

1973

COUNTY OF MUSKEGON
FINANCIAL REPORT

COUNTY BUILDING 616 - 724 - 6211—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. Starha
John C. Wenk

September 23, 1974

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

Honorable Members:

The Financial report for the year ending December 31, 1973,
is hereby submitted. The report contains the following information:

Description of Funds
Fund Statements

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,
1973, was generally sound.

Excluded from this report is the Annual Report of the Road
Commission and the Veterans Trust Fund. They have 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

COUNTY OF MUSKEGON
FINANCIAL REPORT 1973
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1973

COUNTY COMMISSIONERS

Herman Ivory, Chairman

David Bringedahl
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Barbara Couch
Alfred Fairchild
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Harold Workman

1974

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VII.

COUNTY ADMINISTRATION

Ralph W. Precious
County Administrator

Frank Bednarek
Finance Director

Frank Sturgell
Auditor

William Starr
Purchasing Agent

FUND DESCRIPTIONS

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).

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).

FUND DESCRIPTIONS CONT'D

GENERAL FUNDS

Manpower Development Study Grant (11.60)

This fund was established by a Federal Study Grant in preparation planning for C.E.T.A.

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, 13.04 & 13.05)

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, Juvenile Detention Home, and Court Administration 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.

Child Care (15)

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

FUND DESCRIPTION CONT'D

GENERAL FUNDS

Planning (16)

This fund was created when the County Commissioners 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.

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.

FUND DESCRIPTIONS CONT'D

SPECIAL REVENUE FUNDS

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.

Mental Health Programs (28, 28.01 and 28.02)

These funds account for the General Mental Health Program in Muskegon County, the Foster Grandparent Program, and the Comprehensive Drug Program. Health Board governs expenditures from these funds.

Metropolitan Transportation Study (29)

This fund was established to account for the Metropolitan Transportation Study performed by The Metropolitan Planning Department of the County.

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.

FUND DESCRIPTIONS CONT'D

DEBIT 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 No. 1 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.

Building Funds (Several)

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

| | |
|--------------------------------------|---------|
| Medical Care Facility | (44) |
| Airport Expansion & Construction | (48) |
| Parking Lot Improvement | (49.01) |
| Muskegon County Sewer Construction | (49.02) |
| Wastewater Treatment #1 Construction | (49.03) |
| Mental Health Capitol Improvements | (49.05) |

FUND DESCRIPTIONS CONT'D

CAPITAL PROJECTS FUNDS

Federal Revenue Sharing Capital Project Funds (42.50)

This fund was established to account for Federal Revenue Sharing monies expended for capital projects in the County. Source of funds is by transfer from Fund 29.01 as approved by the Board of Commissioners. The Board of Commissioners approves all expenditures from these funds.

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. The hospital was closed as of August 13, 1973, having fulfilled its objective of elimination of T.B.

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 those monies being held by the County for later distribution. The most typical source of these funds is tax collections. These monies cannot be used for "operations" and are not appropriated by the County Commissioners

FUND DESCRIPTIONS CONT'D

INTERGOVERNMENTAL SERVICE FUNDS

Drain Revolving (70)

The Drain Revolving Fund is created by the Board of Commissioners to be used to pay for service 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.

Insurance Reserve Fund (75.90)

This fund is created by the Board of Commissioners to be used to finance and cover losses not recoverable under separate insurance policies.

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.

STATEMENT OF DISTRIBUTION OF
PETTY CASH

COUNTY OF MUSKEGON
Statement of Imprest (Petty) Cash By Fund
December 31, 1973

| | | |
|-------------------------------|---------------|--------------|
| Airport | | 150.00 |
| Civil Defense | | 25.00 |
| County Library | | 145.00 |
| County Road Commission | | 2,600.00 |
| General Fund: | | |
| Administrator | 100.00 | |
| Animal Shelter | 25.00 | |
| Cooperative Extension | 30.00 | |
| County Clerk | 5,200.00 | |
| District Court - Central | 2,175.00 | |
| North | 2,175.00 | |
| South | 2,100.00 | |
| Juvenile Court | 25.00 | |
| Prosecutor | 100.00 | |
| Register of Deeds | 550.00 | |
| Sheriff | 200.00 | |
| City of Mkn Police Dept | <u>200.00</u> | |
| | | 12,880.00 |
| Health Department | | 200.00 |
| Mental Health - Act 54 Board | | 150.00 |
| Social Services - Child Haven | 25.00 | |
| Social Services - Welfare | <u>175.00</u> | |
| | | 200.00 |
| Wastewater Construction | | <u>50.00</u> |
| | | \$16,400.00 |

SCHEDULE OF CERTIFICATES OF DEPOSIT

COUNTY OF MUSKEGON
 SCHEDULE OF INVESTMENTS
 MONTH OF DECEMBER 31, 1973

| FUND | INTEREST RATE | CERTIFICATE OF DEPOSIT NUMBER | DATE OF PURCHASE | DATE OF MATURITY | AMOUNT |
|----------------------------------|------------------|-------------------------------------|------------------------|------------------------|------------|
| NATIONAL LUMBERMANS BANK & TRUST | | | | | |
| 62 | 6.000% | 34437 | 9-18-73 | 9-18-74 | 5,000.00 |
| 39.02 | 5.500% | 34470 | 9-21-73 | 3-20-74 | 2,000.00 |
| 10 | 8.625% | 34735 | 10-29-73 | 1-25-74 | 200,000.00 |
| 29.01 | 9.125% | 34796 | 11-08-73 | 2-04-74 | 459,106.57 |
| 10 | 9.125% | 34852 | 11-13-73 | 2-08-74 | 300,000.00 |
| 10 | 9.500% | 34881 | 11-20-73 | 2-15-74 | 200,000.00 |
| 10 | 9.625% | 34890 | 11-29-73 | 2-25-74 | 300,000.00 |
| 10 | 9.750% | 34936 | 12-05-73 | 2-20-74 | 200,000.00 |
| 29.01 | 9.950% | 34895 | 12-07-73 | 3-06-74 | 484,753.04 |
| 10 | 9.950% | 34896 | 12-07-73 | 3-06-74 | 100,000.00 |
| 80 | 9.500% | 34956 | 12-13-73 | 3-12-74 | 108,000.00 |
| 10 | 9.650% | 34951 | 12-12-73 | 3-11-74 | 147,982.14 |
| 10 | 9.750% | 34984 | 12-17-73 | 2-18-74 | 100,000.00 |
| 10 | 9.500% | 34989 | 12-20-73 | 3-15-74 | 100,000.00 |
| 10 | 9.500% | 34994 | 12-24-73 | 3-22-74 | 100,000.00 |
| 39.03 | 9.375% | 35014 | 12-31-73 | 3-29-74 | 320,628.11 |
| 29.01 | 9.500% | 34715 | 10-15-73 | 1-11-74 | 256,344.00 |
| MUSKEGON BANK & TRUST | | | | | |
| 49.02 | 5.500% | 80241-3 | 10-24-73 | 4-23-74 | 14,586.49 |
| 10 | 9.375% | 80232-2 | 11-19-73 | 2-15-74 | 150,000.00 |

HACKLEY UNION BANK

| | | | | | |
|----|--------|------|----------|---------|-------------------|
| 10 | 9.125% | 4680 | 10-24-73 | 1-22-74 | 300,000.00 |
| 10 | 9.000% | 4688 | 11-02-74 | 1-11-74 | <u>200,000.00</u> |

TOTAL CERTIFICATES OF DEPOSIT \$4,048,400.35

SCHEDULE OF BONDED DEBT

COUNTY OF MUSKEGON, MICHIGAN

Schedule of Principal & Interest Requirements of the Brookhaven Medical Care Facility Bonds, dated November 1, 1967 is as follows:

| YEAR | BOND NUMBERS | RATE | PRINCIPAL MAY 1 | INTEREST | | TOTAL |
|------|------------------|-------|--------------------|------------|------------|--------------|
| | | | | MAY 1 | NOVEMBER 1 | |
| 1968 | | | | 62,650.00 | 62,650.00 | 125,300.00 |
| 1969 | 1-34 | 5.00% | 170,000.00 | 62,650.00 | 58,400.00 | 291,050.00 |
| 1970 | 35-69 | | 175,000.00 | 58,400.00 | 54,025.00 | 287,425.00 |
| 1971 | 70-109 | | 200,000.00 | 54,025.00 | 49,025.00 | 303,050.00 |
| 1972 | 110-154 | 4.40% | 225,000.00 | 49,025.00 | 44,075.00 | 318,100.00 |
| 1973 | 155-199 | 3.90% | 225,000.00 | 44,075.00 | 39,687.50 | 308,762.50 |
| 1974 | 200-249 | | 250,000.00 | 39,687.50 | 34,812.50 | 324,500.00 |
| 1975 | 250-299 | 4.00% | 250,000.00 | 34,812.50 | 29,812.50 | 314,625.00 |
| 1976 | 300-354 | | 275,000.00 | 29,812.50 | 24,312.50 | 329,125.00 |
| 1977 | 355-409 | | 275,000.00 | 24,312.50 | 18,812.50 | 318,125.00 |
| 1978 | 410-469 | | 300,000.00 | 18,812.50 | 12,812.50 | 331,625.00 |
| 1979 | 470-529 | 4.10% | 300,000.00 | 12,812.50 | 6,662.50 | 319,475.00 |
| 1980 | 530-594 | | 325,000.00 | 6,662.50 | - | 331,662.50 |
| | | | 2,970,000.00 | 497,737.50 | 435,087.50 | 3,902,825.00 |
| | Principal Paid | | 995,000.00 | | | |
| | Bal on Principal | | 1,975,000.00 | | | |

COUNTY OF MUSKEGON, MICHIGAN
 Schedule of Principal and Interest Requirements of the Wastewater Management
 System No. 1 Bonds, Dated July 1, 1971, is as follows:

| YEAR | BOND NUMBER | RATE | PRINCIPAL JULY 1 | INTEREST | | TOTAL |
|------|----------------|-------|---------------------|------------|------------|--------------|
| | | | | JANUARY 1 | JULY 1 | |
| 1972 | N.A. | | | 464,562.50 | 464,562.50 | 929,125.00 |
| 1973 | N.A. | | | 464,562.50 | 464,562.50 | 929,125.00 |
| 1974 | N.A. | 6.00% | 250,000.00 | 464,562.50 | 464,562.50 | 1,179,125.00 |
| 1975 | N.A. | | 325,000.00 | 457,062.50 | 457,062.50 | 1,239,125.00 |
| 1976 | N.A. | | 350,000.00 | 447,312.50 | 447,312.50 | 1,244,625.00 |
| 1977 | N.A. | | 375,000.00 | 436,812.50 | 436,812.50 | 1,248,625.00 |
| 1978 | N.A. | | 400,000.00 | 425,562.50 | 425,562.50 | 1,251,125.00 |
| 1979 | N.A. | | 425,000.00 | 413,562.50 | 413,562.50 | 1,252,125.00 |
| 1980 | N.A. | | 450,000.00 | 400,812.50 | 400,812.50 | 1,251,625.00 |
| 1981 | N.A. | | 475,000.00 | 387,312.50 | 387,312.50 | 1,249,625.00 |
| 1982 | N.A. | | 500,000.00 | 373,062.50 | 373,062.50 | 1,246,125.00 |
| 1983 | N.A. | | 525,000.00 | 358,062.50 | 358,062.50 | 1,241,125.00 |
| 1984 | N.A. | | 575,000.00 | 342,312.50 | 342,312.50 | 1,259,625.00 |
| 1985 | N.A. | | 600,000.00 | 325,062.50 | 325,062.50 | 1,250,125.00 |
| 1986 | N.A. | | 650,000.00 | 307,062.50 | 307,062.50 | 1,264,125.00 |
| 1987 | N.A. | 5.75% | 675,000.00 | 287,562.50 | 287,562.50 | 1,250,125.00 |
| 1988 | N.A. | | 725,000.00 | 268,156.25 | 268,156.25 | 1,261,312.50 |
| 1989 | N.A. | | 750,000.00 | 247,312.50 | 247,312.50 | 1,244,625.00 |
| 1990 | N.A. | | 800,000.00 | 225,750.00 | 225,750.00 | 1,251,500.00 |
| 1991 | N.A. | 6.00% | 850,000.00 | 202,750.00 | 202,750.00 | 1,255,500.00 |
| 1992 | N.A. | | 900,000.00 | 177,250.00 | 177,250.00 | 1,254,500.00 |
| 1993 | N.A. | | 950,000.00 | 150,250.00 | 150,250.00 | 1,250,500.00 |
| 1994 | N.A. | | 1025,000.00 | 121,750.00 | 121,750.00 | 1,268,500.00 |

COUNTY OF MUSKEGON, MICHIGAN

Schedule of Principal and Interest Requirements of the Wastewater Management System No. 1 Bonds, Dated July 1, 1971, is as follows:

page 2 cont'd

| YEAR | BOND NUMBER | RATE | PRINCIPAL JULY 1 | INTEREST | | TOTAL |
|------|-------------|-------|---------------------|--------------|--------------|---------------|
| | | | | JANUARY 1 | JULY 1 | |
| 1995 | N.A. | 6.00% | 1,075,000.00 | 91,000.00 | 91,000.00 | 1,257,000.00 |
| 1996 | N.A. | 5.00% | 1,150,000.00 | 58,750.00 | 58,750.00 | 1,267,500.00 |
| 1997 | N.A. | | 1,200,000.00 | 30,000.00 | 30,000.00 | 1,260,000.00 |
| | | | 16,000,000.00 | 7,928,218.75 | 7,928,218.75 | 31,856,437.50 |

Principal Paid

Bal on Principal 16,000,000.00

NOTE: Bonds are issuable as coupon bonds, registable as to principal only, in the amount of \$5,000.00 each.

COUNTY OF MUSKEGON, MICHIGAN

Schedule of Principal and Interest Requirements of the Sewage Collection and Disposal System No. 1 (City of Norton Shores) Bonds Dated October 1, 1967 is as follows:

| YEAR | BOND NUMBER | RATE | PRINCIPAL | | INTEREST | | TOTAL |
|------|-------------|-------|------------|-----------|------------|--|------------|
| | | | MAY 1 | MAY 1 | NOVEMBER 1 | | |
| 1968 | | | | | 34,885.00 | | 34,885.00 |
| 1969 | | | | 34,885.00 | 34,885.00 | | 69,770.00 |
| 1970 | 1-10 | 5.00% | 50,000.00 | 34,885.00 | 33,635.00 | | 118,520.00 |
| 1971 | 11-30 | | 100,000.00 | 33,635.00 | 31,135.00 | | 164,770.00 |
| 1972 | 31-58 | | 140,000.00 | 31,135.00 | 27,635.00 | | 198,770.00 |
| 1973 | 59-86 | 4.50% | 140,000.00 | 27,635.00 | 24,485.00 | | 192,120.00 |
| 1974 | 87-110 | 4.25% | 120,000.00 | 24,485.00 | 21,935.00 | | 166,420.00 |
| 1975 | 111-134 | | 120,000.00 | 21,935.00 | 19,385.00 | | 161,320.00 |
| 1976 | 135-158 | | 120,000.00 | 19,385.00 | 16,835.00 | | 156,220.00 |
| 1977 | 159-182 | | 120,000.00 | 16,835.00 | 14,285.00 | | 151,120.00 |
| 1978 | 183-202 | | 100,000.00 | 14,285.00 | 12,160.00 | | 126,445.00 |
| 1979 | 203-222 | | 100,000.00 | 12,160.00 | 10,035.00 | | 122,195.00 |
| 1980 | 223-238 | 4.50% | 80,000.00 | 10,035.00 | 8,235.00 | | 98,270.00 |
| 1981 | 239-254 | | 80,000.00 | 8,235.00 | 6,435.00 | | 94,670.00 |
| 1982 | 255-262 | | 40,000.00 | 6,435.00 | 5,535.00 | | 51,970.00 |
| 1983 | 263-268 | | 30,000.00 | 5,535.00 | 4,860.00 | | 40,395.00 |
| 1984 | 269-274 | | 30,000.00 | 4,860.00 | 4,185.00 | | 39,045.00 |
| 1985 | 275-280 | 4.60% | 30,000.00 | 4,185.00 | 3,495.00 | | 37,680.00 |
| 1986 | 281-286 | | 30,000.00 | 3,495.00 | 2,805.00 | | 36,300.00 |
| 1987 | 287-292 | | 30,000.00 | 2,805.00 | 2,115.00 | | 34,920.00 |

| YEAR | BOND NUMBER | RATE | PRINCIPAL MAY 1 | INTEREST MAY 1 | INTEREST NOVEMBER 1 | TOTAL |
|------------------|-------------|-------|---------------------|-------------------|------------------------|--------------|
| 1988 | 293-298 | 4.70% | 30,000.00 | 2,115.00 | 1,410.00 | 33,525.00 |
| 1989 | 299-304 | | 30,000.00 | 1,410.00 | 705.00 | 32,115.00 |
| 1990 | 305-310 | | 30,000.00 | 705.00 | - | 30,705.00 |
| | | | 1,550,000.00 | 321,075.00 | 321,075.00 | 2,192,150.00 |
| Principal Paid | | | <u>430,000.00</u> | | | |
| Bal on Principal | | | <u>1,120,000.00</u> | | | |

NOTE: Schedule of payments to County of Muskegon are as follows:

April 1 for May 1 payment of principal and interest
 October 1 for November 1 payment of interest

COUNTY OF MUSKEGON, MICHIGAN

Schedule of Principal & Interest Requirements of the No. 66 Drain District
(Henry Street No. 66) Bonds Dated September 1, 1967 is as follows:

| YEAR | BOND NUMBER | RATE | PRINCIPAL JUNE 1 | INTEREST | | TOTAL |
|------|------------------|--------|---------------------|-----------|------------|------------|
| | | | | JUNE 1 | DECEMBER 1 | |
| 1968 | 1-7 | 3.8706 | 35,000.00 | 10,462.32 | 6,297.20 | 51,759.52 |
| 1969 | 8-15 | | 40,000.00 | 6,296.55 | 5,522.16 | 51,818.71 |
| 1970 | 16-23 | | 40,000.00 | 5,521.59 | 4,747.12 | 50,268.71 |
| 1971 | 24-31 | | 40,000.00 | 4,746.63 | 3,972.08 | 48,718.71 |
| 1972 | 32-39 | | 40,000.00 | 3,971.67 | 3,197.04 | 47,168.71 |
| 1973 | 40-47 | | 40,000.00 | 3,196.71 | 2,422.00 | 45,618.71 |
| 1974 | 48-55 | | 40,000.00 | 2,421.75 | 1,646.96 | 44,068.71 |
| 1975 | 56-62 | | 35,000.00 | 1,646.79 | 968.80 | 37,615.59 |
| 1976 | 63-70 | | 40,000.00 | 968.70 | 193.76 | 41,162.46 |
| 1977 | 71-72 | | 10,000.00 | 193.74 | - | 10,193.74 |
| | | | 360,000.00 | 39,426.45 | 28,967.12 | 428,393.57 |
| | Principal Paid | | <u>235,000.00</u> | | | |
| | Bal on Principal | | 125,000.00 | | | |

FUND FINANCIAL STATEMENTS

GENERAL FUNDS

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 10
DESCRIPTION: General

ASSETS:

| | |
|------------------------------------|---------------------|
| Cash | (1,205,021.75) |
| Impress Cash | 12,880.00 |
| Investments: | |
| Certificates of Deposit | 2,250,000.00 |
| Notes Receivable-Repurchase Agree. | 400,000.00 |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | 25,000.00 |
| Drain Revolving Fund | 41,500.00 |
| Insurance Reserve Fund | 200,000.00 |
| Solid Waste Management Fund | 200,000.00 |
| Wastewater Construction Fund | 371,000.00 |
| TOTAL ASSETS | 2,295,358.25 |

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|---|---------------------|
| Unaudited Accounts Payable | 91,383.26 |
| Due to Other Funds | 1,000,000.00 |
| Reserve for Advances to Other Funds: | |
| Central Stores | 25,000.00 |
| Drain Revolving | 41,500.00 |
| Insurance Reserve | 200,000.00 |
| Solid Waste Management | 200,000.00 |
| Wastewater Construction Fund | 371,000.00 |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 366,474.99 |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 2,295,358.25 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 10
 DESCRIPTION: GENERAL

1973
 Actual

| | |
|---|--------------|
| FUND BALANCE JANUARY 1, 1973 | 574,836.83 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 60,897.06 |
| ADJUSTED BEGINNING FUND BALANCE | 635,733.89 |
| ADD: | |
| Revenue From Taxes | 4,215,215.92 |
| Revenue From Licenses & Permits | 64,442.50 |
| Revenue From Other Agencies | 927,283.75 |
| Revenue From Current Services | 485,188.45 |
| Revenue From Fines | 241,275.97 |
| Miscellaneous | 516,261.02 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 7,085,401.50 |
| LESS: | |
| Expenditures For Personnel Services | 2,634,705.30 |
| Expenditures For Contractual Services | 789,485.13 |
| Expenditures For Commodities | 168,152.34 |
| Expenditures For Other Charges | 2,097,857.67 |
| Expenditures For Capital Outlay | 241,397.32 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | 6,387.11 |
| Drain Revolving Fund | 9,941.64 |
| Insurance Reserve Fund | 200,000.00 |
| Solid Waste Management Fund | 200,000.00 |
| Wastewater Construction Fund | 371,000.00 |
| FUND BALANCE DECEMBER 31, 1973 | 366,474.99 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 10 DESCRIPTION: General Fund | 1972 Actual | 1973 Actual |
|--|---------------------|---------------------|
| TAXES: | | |
| General Property Taxes-Current | 3,314,563.42 | 3,722,801.65 |
| General Property Taxes-Delinquent (includes Penalties & Interest) | 480,558.19 | 492,414.27 |
| TOTAL TAXES | 3,795,121.61 | 4,215,215.92 |
| LICENSES AND PERMITS: | | |
| Non Business Licenses & Permits | 58,795.00 | 56,984.50 |
| Business Licenses & Permits | 6,099.50 | 7,458.00 |
| TOTAL LICENSES & PERMITS | 64,894.50 | 64,442.50 |
| INTERGOVERNMENTAL REVENUES: | | |
| Federal | 16,200.00 | 1,800.00 |
| State | 789,644.83 | 925,483.75 |
| Local Communities | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | 805,844.83 | 927,283.75 |
| CHARGES FOR CURRENT SERVICES | | |
| Animal Shelter | 11,365.60 | 9,554.35 |
| Coop Extension | - | - |
| County Clerk | 28,851.06 | 30,643.07 |
| Circuit Court | 48,038.10 | 43,072.05 |
| District Court | 65,757.84 | 103,857.27 |
| Friend of Court | 61,510.53 | 73,898.64 |
| Probate Court | 18,288.47 | 16,111.68 |
| Register of Deeds | 163,347.45 | 165,464.10 |
| Sheriff | 2,184.00 | 2,195.84 |
| State Probation | 11,688.42 | 16,151.50 |
| Treasurer | 6,743.66 | 24,239.95 |
| Other Departments | - | - |
| TOTAL CHARGES FOR CURRENT SERVICES | 417,775.13 | 485,188.45 |
| FINES, FORFEITS & PENALTIES: | | |
| Fines | - | - |
| Forfeits & Penalties | 99,696.74 | 241,275.97 |
| TOTAL FINES, FORFEITS & PENALTIES | 99,696.74 | 241,275.97 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: DESCRIPTION: | 10 General Fund | 1972 Actual | 1973 Actual |
|-----------------------------|--------------------|----------------|----------------|
| <hr/> | | | |
| MISCELLANEOUS REVENUE: | | | |
| Interest Earnings | | 71,893.87 | 241,976.00 |
| Rents & Royalties | | 25,084.80 | 42,215.80 |
| Contributions | | - | 4,700.00 |
| Gifts & Bequests | | 1,000.00 | - |
| Research Grants | | - | - |
| Other Revenue | | 279,747.15 | 227,369.22 |
| TOTAL MISCELLANEOUS REVENUE | | 377,725.82 | 516,261.02 |
| | | | |
| TOTAL | FUND REVENUE | 5,561,058.63 | 6,449,667.61 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 10
DESCRIPTION: GENERAL

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|-------------|
| PERSONNEL SERVICES | 2,031,757.00 | 2,048,233.25 | (16,476.25) |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 2,031,757.00 | 2,048,233.25 | (16,476.25) |
| Cost of Living | 65,000.00 | 59,077.03 | 5,922.97 |
| Longevity | 28,000.00 | 25,137.50 | 2,862.50 |
| TOTAL SALARIES & WAGES | 2,124,757.00 | 2,132,447.78 | (7,690.78) |
| OTHER PAYROLL COSTS: | | | |
| FICA | 290,000.00 | 233,453.95 | 56,546.05 |
| Co. Retirement Prog. | 235,000.00 | 95,532.89 | 139,467.11 |
| Hospitalization | 180,000.00 | 116,399.13 | 63,600.87 |
| Workmen's Comp. Ins. | 97,000.00 | 56,871.55 | 40,128.45 |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | 802,000.00 | 502,257.52 | 299,742.48 |
| TOTAL PERSONAL SERVICES | 2,926,757.00 | 2,634,705.30 | 292,051.70 |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | 200,850.00 | 190,947.86 | 9,902.14 |
| Utilities | 58,925.00 | 78,137.65 | (19,212.65) |
| Telephone-Telegraph | 53,160.00 | 59,380.72 | (6,220.72) |
| Travel | 49,055.00 | 57,753.90 | (8,698.90) |
| Rent | 57,725.00 | 60,117.15 | (2,392.15) |
| Maintenance & Repairs | 99,050.00 | 96,259.96 | 2,790.04 |
| Other Contractual Serv. | 217,365.00 | 246,887.89 | (29,522.89) |
| TOTAL CONTRACTUAL SERVICES | 736,130.00 | 789,485.13 | (53,355.13) |
| COMMODITIES | | | |
| Operating Supplies | 143,010.00 | 168,152.34 | (25,142.34) |
| TOTAL COMMODITIES | 143,010.00 | 168,152.34 | (25,142.34) |
| OTHER CHARGES: | | | |
| Insurance | 45,600.00 | 33,697.22 | 11,902.78 |
| State Institutions | 100,000.00 | 137,210.81 | (37,210.81) |
| Other | 2,570,621.00 | 1,926,949.64 | 643,671.36 |
| TOTAL OTHER CHARGES | 2,716,221.00 | 2,097,857.67 | 618,363.33 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| FUND: 10 DESCRIPTION: GENERAL | 1973 Budget | 1973 Actual | Variance |
|----------------------------------|---------------------|---------------------|-------------------|
| CAPITAL OUTLAY: | | | |
| Land & Buildings | 115,000.00 | 102,758.42 | 12,241.58 |
| Machinery & Equip. | 28,000.00 | 12,800.79 | 15,199.21 |
| Vehicles | 39,100.00 | 81,194.45 | (42,094.45) |
| Off Equip & Furn | 31,608.00 | 34,465.44 | (2,857.44) |
| Books | 6,800.00 | 10,178.22 | (3,378.22) |
| Remodeling | 61,500.00 | | 61,500.00 |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| TOTAL CAPITAL OUTLAY | 282,008.00 | 241,397.32 | 40,610.68 |
| TOTAL DISBURSEMENTS 1973 | 6,804,126.00 | 5,931,597.76 | 872,528.24 |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 10.5
DESCRIPTION: EEA-5

ASSETS: \$ -

Cash
Impress Cash
Investments:
 Certificates of Deposit
 Notes Receivable-Repurchase Agree.
 U.S. Treasury Bills
Accounts Receivable
Prepaid Expenses
Loans Receivable
Long Term Advances to Other Funds:
 Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

TOTAL ASSETS \$ -

LIABILITIES, RESERVES & FUND BLANACE:

Unaudited Accounts Payable \$ -
Due to Other Funds

Reserve for Advances to Other Funds:

 Central Stores
 Drain Revolving
 Insurance Reserve
 Solid Waste Management
 Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ -

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 10.5
 DESCRIPTION: EEA-5

1973
 Actual

| | |
|---|----------------|
| FUND BALANCE JANUARY 1, 1973 | \$(21,388.34) |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 40.74 |
| ADJUSTED BEGINNING FUND BALANCE | ((21,347.60) |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 717,578.16 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 696,230.65 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | 696,230.65 |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | \$ - |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | |
|--------------------|--------|--------|
| FUND: 10.5 | 1972 | 1973 |
| DESCRIPTION: EEA-5 | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|------------|------------|
| Federal Grants | 676,273.21 | |
| State Grants | | 717,578.16 |
| Local Communities | | |
| County Appropriation | | |

| | | |
|---------------------------------|------------|------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 676,273.21 | 717,578.16 |
|---------------------------------|------------|------------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

| | | |
|---------------|------------|------------|
| TOTAL REVENUE | 676,273.21 | 717,578.16 |
|---------------|------------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------------|--|----------------|----------------|
| FUND: 10.5 | | | |
| DESCRIPTION: EEA-5 | | 1973 Budget | 1973 Actual |
| | | | Variance |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

Responsibility for this detail was not vested with the Finance Department in 1973. As of this date expenditure detail has not been furnished for publication.

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------------|--|----------------|----------------|
| FUND: 10.5 | | | |
| DESCRIPTION: EEA-5 | | 1973 Budget | 1973 Actual |
| | | | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

695,230.56

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 10.6
DESCRIPTION: EEA-6

ASSETS: \$ -

Cash
Impress Cash
Investments:
 Certificates of Deposit
 Notes Receivable-Repurchase Agree.
 U.S. Treasury Bills
Accounts Receivable
Prepaid Expenses
Loans Receivable
Long Term Advances to Other Funds:
 Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

TOTAL ASSETS \$ -

LIABILITIES, RESERVES & FUND BLANACE:

Unaudited Accounts Payable
Due to Other Funds \$ -

Reserve for Advances to Other Funds:

 Central Stores
 Drain Revolving
 Insurance Reserve
 Solid Waste Management
 Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ -

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 10.6
 DESCRIPTION: EEA-6

1973
 Actual

| | |
|------------------------------------|------------|
| FUND BALANCE JANUARY 1, 1973 | \$ 3376.10 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 40.74 |
| ADJUSTED BEGINNING FUND BALANCE | 3416.84 |

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 107528.07 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 110944.91 |
|-----------------------|-----------|

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | 110944.91 |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

| | |
|--------------------------------|------|
| FUND BALANCE DECEMBER 31, 1973 | \$ - |
|--------------------------------|------|

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-------|--------|--------|
| FUND: | 10.6 | 1972 | 1973 |
| DESCRIPTION: | EEA-6 | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|-----------|------------|
| Federal Grants | 77,951.15 | 110,944.91 |
| State Grants | | |
| Local Communities | | |
| County Appropriation | | |

| | | |
|---------------------------------|-----------|------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 77,951.15 | 110,944.91 |
|---------------------------------|-----------|------------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

| | | |
|---------------|-----------|------------|
| TOTAL REVENUE | 77,951.15 | 110,944.91 |
|---------------|-----------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-------|--------|--------|----------|
| FUND: | 10.6 | | | |
| DESCRIPTION: | EEA-6 | 1973 | 1973 | Variance |
| | | Budget | Actual | |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

Responsibility for this detail was not vested with the Finance Department in 1973. As of this date expenditure detail has not been furnished for publication.

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-------|----------------|----------------|----------|
| FUND: | 10.0 | | | |
| DESCRIPTION: | SEA-5 | 1973 Budget | 1973 Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

110,944.91

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 11
DESCRIPTION: Social Services

ASSETS:

| | |
|------------------------------------|----------|
| Cash | 4,216.73 |
| Impress Cash | 175.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 4,391.73

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 4,391.73 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 4,391.73

COUNTY OF MUSKIEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 11 DESCRIPTION: SOCIAL SERVICES | 1973 Actual |
|---|----------------|
| <hr/> | |
| FUND BALANCE JANUARY 1, 1973 | 18,857.66 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 18,857.66 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 1,360,605.30 |
| Revenue From Current Services | 1,712,904.00 |
| Revenue From Fines | |
| Miscellaneous | 123,580.24 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 3,215,947.20 |
| LESS: | |
| Expenditures For Personnel Services | 1,387,826.21 |
| Expenditures For Contractual Services | 160,186.12 |
| Expenditures For Commodities | 272,600.39 |
| Expenditures For Other Charges | 1,390,942.75 |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 4,391.73 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 11 | 1972 | 1973 |
|--|--------|--------------|
| DESCRIPTION: SOCIAL SERVICES | Actual | Actual |
| <hr/> | | |
| TAXES: | | |
| General Property Taxes-Current | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | |
| TOTAL TAXES | | |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | | |
| State Grants | | 627,275.15 |
| Local Communities | | |
| County Appropriation | | 733,330.15 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 1,360,605.30 |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | 1,712,904.00 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 1,712,904.00 |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | 123,580.24 |
| TOTAL MISCELLANEOUS REVENUE | | 123,580.24 |
| TOTAL REVENUE | | 3,197,089.54 |

COUNTY OF MURKESON
Statement of Disbursements
December 31, 1973

| FUND: 11 DESCRIPTION: SOCIAL SERVICES | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | 1,178,579.35 | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | 1,178,579.35 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | 62,691.17 | |
| Co. Retirement Prog. | | 73,796.08 | |
| Hospitalization | | 48,528.50 | |
| Workmen's Comp. Ins. | | 20,648.76 | |
| Life Insurance | | 3,582.35 | |
| TOTAL OTHER PAYROLL COSTS | | 209,246.86 | |
| TOTAL PERSONAL SERVICES | | 1,387,826.21 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | 28,337.09 | |
| Utilities | | 50,653.61 | |
| Telephone-Telegraph | | 4,830.12 | |
| Travel | | 2,790.58 | |
| Rent | | 635.39 | |
| Maintenance & Repairs | | 8,486.96 | |
| Other Contractual Serv. | | 64,452.37 | |
| TOTAL CONTRACTUAL SERVICES | | 160,186.12 | |
| COMMODITIES | | | |
| Operating Supplies | | 272,600.39 | |
| TOTAL COMMODITIES | | 272,600.39 | |
| OTHER CHARGES: | | | |
| Insurance | | 245.50 | |
| State Institutions | | | |
| Other | | 1,390,697.25 | |
| TOTAL OTHER CHARGES | | 1,390,942.75 | |

COUNTY OF MICHIGAN
Statement of Disbursements
December 31, 1974

| | | | | |
|------------------------------|--|--------|--------|----------|
| FUND: 11 | | 1973 | 1973 | |
| DESCRIPTION: SOCIAL SERVICES | | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

| | |
|--------------------------|--------------|
| TOTAL DISBURSEMENTS 1973 | 3,211,555.47 |
|--------------------------|--------------|

COUNTY OF MUSKOGEE
Balance Sheet
December 31, 1973

FUND: 11.01
DESCRIPTION: Foster Child Care

ASSETS:

| | |
|------------------------------------|---------------|
| Cash | 35,962.00 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 35,962.00 |

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--|---------------|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 35,962.00 |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 35,962.00 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 11.01

DESCRIPTION: SOCIAL SERVICES - FOSTER CHILD CARE

1973
Actual

| | |
|---|-------------|
| FUND BALANCE JANUARY 1, 1973 | 23,376.13 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | (11,387.43) |
| ADJUSTED BEGINNING FUND BALANCE | 11,988.70 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 50,533.29 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 9,916.06 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 72,438.05 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | 36,476.05 |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 35,962.00 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 11.01 DESCRIPTION: SOCIAL SERVICES - FOSTER CHILD CARE | 1972 Actual | 1973 Actual |
|--|----------------|----------------|
| <hr/> | | |
| TAXES: | | |
| General Property Taxes-Current | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | |
| TOTAL TAXES | | |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | | |
| State Grants | 27,862.13 | 17,773.29 |
| Local Communities | | |
| County Appropriation | 27,000.00 | 32,760.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | 54,862.13 | 50,533.29 |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | 9,916.06 |
| TOTAL MISCELLANEOUS REVENUE | | 9,916.06 |
| TOTAL REVENUE | 54,862.13 | 60,449.35 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 11.01 | 1973 | 1973 | Variance |
|--------------------------------|--------|-----------|----------|
| DESCRIPTION: SOCIAL SERVICES - | Budget | Actual | |
| FOSTER CHILD CARE | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | 36,476.05 | |
| TOTAL CONTRACTUAL SERVICES | | 36,476.05 | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 11.01

DESCRIPTION: SOCIAL SERVICES -
FOSTER CHILD CARE

1973
Budget

1973
Actual

Variance

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

36,476.05

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 11.02
DESCRIPTION: Child Haven

ASSETS:

| | |
|------------------------------------|-------|
| Cash | 87.58 |
| Impress Cash | 25.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 112.58

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 112.58 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 112.58

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 11.02 DESCRIPTION: CHILD HAVEN | 1973 Actual |
|---|----------------|
| FUND BALANCE JANUARY 1, 1973 | (876.31) |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | (58.00) |
| ADJUSTED BEGINNING FUND BALANCE | (934.31) |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 78,808.69 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 458.46 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 78,332.84 |
| LESS: | |
| Expenditures For Personnel Services | 60,018.06 |
| Expenditures For Contractual Services | 8,862.18 |
| Expenditures For Commodities | 7,812.12 |
| Expenditures For Other Charges | 1,373.35 |
| Expenditures For Capital Outlay | 154.55 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 112.58 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 11.02 DESCRIPTION: CHILD HAVEN | 1972 Actual | 1973 Actual |
|--|------------------|------------------|
| <hr/> | | |
| TAXES: | | |
| General Property Taxes-Current | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | |
| TOTAL TAXES | | |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | 30,000.00 | 4,722.00 |
| State Grants | 12,883.75 | 40,049.69 |
| Local Communities | | |
| County Appropriation | 20,000.00 | 34,037.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | 62,883.75 | 78,808.69 |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | 156.00 | 458.46 |
| TOTAL MISCELLANEOUS REVENUE | 156.00 | 458.46 |
| TOTAL REVENUE | 63,039.75 | 79,267.15 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 11.02 DESCRIPTION: CHILD HAVEN | 1973 Budget | 1973 Actual | Variance |
|---|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | 60,018.06 | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | 60,018.06 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | 1,174.44 | |
| Utilities | | 4,583.77 | |
| Telephone-Telegraph | | | |
| Travel | | 2,133.52 | |
| Rent | | | |
| Maintenance & Repairs | | 783.40 | |
| Other Contractual Serv. | | 187.05 | |
| TOTAL CONTRACTUAL SERVICES | | 8,862.18 | |
| COMMODITIES | | | |
| Operating Supplies | | 7,812.12 | |
| TOTAL COMMODITIES | | 7,812.12 | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | 1,373.35 | |
| TOTAL OTHER CHARGES | | 1,373.35 | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 11.02

DESCRIPTION: CHILD HAVEN

1973
Budget

1973
Actual

Variance

CAPITAL OUTLAY:

Land & Buildings

Machinery & Equip.

Vehicles

Off Equip & Furn

Books

Remodeling

Interest Expense

Paying Agent Fees

Redemption of Bonds

154.55

TOTAL CAPITAL OUTLAY

154.55

TOTAL DISBURSEMENTS 1973

78,220.26

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 11.60
DESCRIPTION: Manpower Development Planning Grant

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (1,868.19) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 1,900.59 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 32.40 |

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--|-------|
| Unaudited Accounts Payable | 32.40 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 32.40 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 1160
 DESCRIPTION: MANPOWER DEVELOPMENT GRANT 1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 1,900.59 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|------------------------|----------|
| TOTAL FUNDS AVAILIABLE | 1,900.59 |
|------------------------|----------|

LESS:

| | |
|---------------------------------------|----------|
| Expenditures For Personnel Services | 1,830.44 |
| Expenditures For Contractual Services | 37.75 |
| Expenditures For Commodities | 32.40 |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-------------------------------|--------|--------|
| FUND: | 11.60 | 1972 | 1973 |
| DESCRIPTION: | MANPOWER DEVELOPMENT GRANT | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|----------|
| Federal Grants | 1,900.59 |
| State Grants | |
| Local Communities | |
| County Appropriation | |

TOTAL INTERGOVERNMENTAL REVENUE

1,900.59

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: | 11.60 | 1973 | 1973 | |
|----------------------------|-------------------------------|--------|----------|----------|
| DESCRIPTION: | MANPOWER DEVELOPMENT GRANT | Budget | Actual | Variance |
| <hr/> | | | | |
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| | Salaries & Wages | | 1,527.52 | |
| | Cost of Living | | 32.92 | |
| | Longevity | | | |
| TOTAL SALARIES & WAGES | | | 1,560.44 | |
| OTHER PAYROLL COSTS: | | | | |
| | FICA | | 27.06 | |
| | Co. Retirement Prog. | | 158.10 | |
| | Hospitalization | | 76.29 | |
| | Workmen's Comp. Ins. | | 4.05 | |
| | Life Insurance | | 4.50 | |
| TOTAL OTHER PAYROLL COSTS | | | 270.00 | |
| TOTAL PERSONAL SERVICES | | | | |
| CONTRACTUAL SERVICES: | | | | |
| | Labor Services & Fees | | | |
| | Utilities | | | |
| | Telephone-Telegraph | | 37.75 | |
| | Travel | | | |
| | Rent | | | |
| | Maintenance & Repairs | | | |
| | Other Contractual Serv. | | | |
| TOTAL CONTRACTUAL SERVICES | | | 37.75 | |
| COMMODITIES | | | | |
| | Operating Supplies | | 32.40 | |
| TOTAL COMMODITIES | | | 32.40 | |
| OTHER CHARGES: | | | | |
| | Insurance | | | |
| | State Institutions | | | |
| | Other | | | |
| TOTAL OTHER CHARGES | | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|----------------------|--------|--------|----------|
| FUND: | 11.60 | | | |
| DESCRIPTION: | MANPOWER DEVELOPMENT | 1973 | 1973 | |
| | GRANT | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

1,900.59

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 12
DESCRIPTION: Marine Safety

ASSETS:

| | |
|------------------------------------|----------|
| Cash | 1,534.75 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 1,534.75

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|----------|
| Unaudited Accounts Payable | 1,534.75 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE 1,534.75

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 12
 DESCRIPTION: MARINE SAFETY

1973
 Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 47,021.46 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|------------------------|-----------|
| TOTAL FUNDS AVAILIABLE | 47,021.46 |
|------------------------|-----------|

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | 37,295.39 |
| Expenditures For Contractual Services | 2,210.30 |
| Expenditures For Commodities | 4,176.57 |
| Expenditures For Other Charges | 734.00 |
| Expenditures For Capital Outlay | 2,605.20 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

- Central Stores Fund
- Drain Revolving Fund
- Insurance Reserve Fund
- Solid Waste Management Fund
- Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---------------|--------|--------|
| FUND: | 12 | 1972 | 1973 |
| DESCRIPTION: | MARINE SAFETY | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

| | | |
|--|-----------|-----------|
| | 41,685.13 | 47,021.46 |
|--|-----------|-----------|

TOTAL INTERGOVERNMENTAL REVENUE

| | | |
|--|-----------|-----------|
| | 41,685.13 | 47,021.46 |
|--|-----------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

| | | |
|--|-----------|-----------|
| | 41,685.13 | 47,021.46 |
|--|-----------|-----------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: DESCRIPTION: | 12 MARINE SAFETY | 1973 Budget | 1973 Actual | Variance |
|----------------------------|---------------------|----------------|----------------|-------------|
| <hr/> | | | | |
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| Salaries & Wages | | 33,600.00 | 30,215.02 | 3,384.98 |
| Cost of Living | | | | |
| Longevity | | | | |
| TOTAL SALARIES & WAGES | | 33,600.00 | 30,215.02 | 3,384.98 |
| OTHER PAYROLL COSTS: | | | | |
| FICA | | | 2,808.46 | (2,808.46) |
| Co. Retirement Prog. | | | 1,941.35 | (1,941.35) |
| Hospitalization | | | 992.55 | (992.55) |
| Workmen's Comp. Ins. | | | 1,245.61 | (1,245.61) |
| Life Insurance | | | 92.40 | (92.40) |
| TOTAL OTHER PAYROLL COSTS | | | 7,080.37 | (7,080.37) |
| TOTAL PERSONAL SERVICES | | 33,600.00 | 37,295.39 | (3,695.39) |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | | | | |
| Utilities | | | | |
| Telephone-Telegraph | | | | |
| Travel | | | 641.68 | (641.68) |
| Rent | | | | |
| Maintenance & Repairs | | | 1,021.65 | (1,021.65) |
| Other Contractual Serv. | | 680.00 | 546.97 | 133.03 |
| TOTAL CONTRACTUAL SERVICES | | 680.00 | 2,210.30 | (1,530.30) |
| COMMODITIES | | | | |
| Operating Supplies | | 3,320.00 | 4,176.57 | (856.57) |
| TOTAL COMMODITIES | | 3,320.00 | 4,176.57 | (856.57) |
| OTHER CHARGES: | | | | |
| Insurance | | | 734.00 | (734.00) |
| State Institutions | | | | |
| Other | | | | |
| TOTAL OTHER CHARGES | | | 734.00 | (734.00) |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: | 12 | | | |
|---------------------------------|---------------|----------------|----------------|-------------|
| DESCRIPTION: | MARINE SAFETY | 1973 Budget | 1973 Actual | Variance |
| CAPITAL OUTLAY: | | | | |
| Land & Buildings | | | | |
| Machinery & Equip. | | 5,090.00 | 2,435.00 | 2,655.00 |
| Vehicles | | | | |
| Off Equip & Furn | | | 99.00 | (99.00) |
| Books | | | 71.20 | (71.20) |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |
| TOTAL CAPITAL OUTLAY | | 5,090.00 | 2,605.20 | 2,484.80 |
| TOTAL DISBURSEMENTS 1973 | | 42,690.00 | 47,021.46 | (4,331.46) |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 13.01
DESCRIPTION: Cooperative Reimbursement Program-Friend of the Court

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (7,600.54) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 7,600.54 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

TOTAL LIABILITIES, RESERVES & FUND BALANCE

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 13.01
 DESCRIPTION: COOPERATIVE REIMBURSEMENT PROGRAM
 FRIEND OF THE COURT

1973
 Actual

FUND BALANCE JANUARY 1, 1973 (2,956.51)

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE (2,956.51)

ADD:

Revenue From Taxes
 Revenue From Licenses & Permits
 Revenue From Other Agencies 45,273.15
 Revenue From Current Services
 Revenue From Fines
 Miscellaneous
 Change in Capital Advances From
 General Fund

TOTAL FUNDS AVAILABLE 42,316.64

LESS:

Expenditures For Personnel Services 32,665.55
 Expenditures For Contractual Services 173.67
 Expenditures For Commodities 66.00
 Expenditures For Other Charges 9,188.13
 Expenditures For Capital Outlay 223.29

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-----------------------------|--------|--------|
| FUND: | 13.01 | 1972 | 1973 |
| DESCRIPTION: | COOPERATIVE REIMBURSEMENT | Actual | Actual |
| | PROGRAM-FRIEND OF THE COURT | | |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 24,525.68 | |
| State Grants | | 45,273.15 |
| Local Communities | | |
| County Appropriation | | |

| | | |
|---------------------------------|-----------|-----------|
| TOTAL INTERGOVERNMENTAL REVENUE | 24,525.68 | 45,273.15 |
|---------------------------------|-----------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

| | | |
|---------------|-----------|-----------|
| TOTAL REVENUE | 24,525.68 | 45,273.15 |
|---------------|-----------|-----------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 13.01
DESCRIPTION: COOPERATIVE REIMBURSEMENT 1973 1973
PROGRAM-FRIEND OF COURT Budget Actual Variance

PERSONNEL SERVICES

SALARIES & WAGES:

| | |
|------------------|-----------|
| Salaries & Wages | 26,996.58 |
| Cost of Living | |
| Longevity | |

| | |
|------------------------|-----------|
| TOTAL SALARIES & WAGES | 26,996.58 |
|------------------------|-----------|

OTHER PAYROLL COSTS:

| | |
|----------------------|----------|
| FICA | 1,579.30 |
| Co. Retirement Prog. | 2,280.07 |
| Hospitalization | 1,172.80 |
| Workmen's Comp. Ins. | 546.80 |
| Life Insurance | 90.00 |

| | |
|---------------------------|----------|
| TOTAL OTHER PAYROLL COSTS | 5,668.97 |
|---------------------------|----------|

| | |
|-------------------------|-----------|
| TOTAL PERSONAL SERVICES | 32,665.55 |
|-------------------------|-----------|

CONTRACTUAL SERVICES:

| | |
|-------------------------|--------|
| Labor Services & Fees | |
| Utilities | |
| Telephone-Telegraph | |
| Travel | 173.67 |
| Rent | |
| Maintenance & Repairs | |
| Other Contractual Serv. | |

| | |
|----------------------------|--------|
| TOTAL CONTRACTUAL SERVICES | 173.67 |
|----------------------------|--------|

COMMODITIES

| | |
|--------------------|-------|
| Operating Supplies | 66.00 |
|--------------------|-------|

| | |
|-------------------|-------|
| TOTAL COMMODITIES | 66.00 |
|-------------------|-------|

OTHER CHARGES:

| | |
|--------------------|----------|
| Insurance | |
| State Institutions | |
| Other | 9,188.13 |

| | |
|---------------------|----------|
| TOTAL OTHER CHARGES | 9,188.13 |
|---------------------|----------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|--------------------------------|--------|--------|----------|
| FUND: | 13.01 | | | |
| DESCRIPTION: | COOPERATIVE REIMBURSEMENT 1973 | | 1973 | |
| | PROGRAM-FRIEND OF COURT | Budget | Actual | Variance |

CAPITAL OUTLAY:

| | | | | |
|---------------------|--|--|--------|--|
| Land & Buildings | | | | |
| Machinery & Equip. | | | | |
| Vehicles | | | | |
| Off Equip & Furn | | | 223.29 | |
| Books | | | | |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |

| | | | | |
|----------------------|--|--|--------|--|
| TOTAL CAPITAL OUTLAY | | | 223.29 | |
|----------------------|--|--|--------|--|

| | | | | |
|--------------------------|--|--|-----------|--|
| TOTAL DISBURSEMENTS 1973 | | | 42,316.64 | |
|--------------------------|--|--|-----------|--|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 13.02
DESCRIPTION: Cooperative Reimbursement Program - Prosecutor

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (6,231.77) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 7,489.73 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 1,257.96 |

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--|----------|
| Unaudited Accounts Payable | 1,257.96 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 1,257.96 |

MUSKEGON COUNTY
FINANCE DEPARTMENT
COUNTY BUILDING
MUSKEGON, MICHIGAN 49440

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 13.02
 DESCRIPTION: COOPERATIVE REIMBURSEMENT
 PROGRAM - PROSECUTOR

1973
 Actual

FUND BALANCE JANUARY 1, 1973 24,785.10

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 36,967.64 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

TOTAL FUNDS AVAILABLE 61,752.74

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | 19,687.35 |
| Expenditures For Contractual Services | 1,123.94 |
| Expenditures For Commodities | 165.94 |
| Expenditures For Other Charges | 37,901.55 |
| Expenditures For Capital Outlay | 2,873.96 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---|--------|--------|
| FUND: | 13.02 | 1972 | 1973 |
| DESCRIPTION: | COOPERATIVE REIMBURSEMENT PROGRAM - PROSECUTOR | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|-----------|
| Federal Grants | |
| State Grants | 36,967.64 |
| Local Communities | |
| County Appropriation | |

| | |
|---------------------------------|-----------|
| TOTAL INTERGOVERNMENTAL REVENUE | 36,967.64 |
|---------------------------------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

36,967.64

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: | 13.02 | 1973 | 1973 | Variance |
|----------------------------|---|--------|-----------|----------|
| DESCRIPTION: | COOPERATIVE REIMBURSEMENT PROGRAM - PROSECUTOR | Budget | Actual | |
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| Salaries & Wages | | | 16,437.64 | |
| Cost of Living | | | 329.40 | |
| Longevity | | | | |
| TOTAL SALARIES & WAGES | | | 16,767.04 | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | | | 954.37 | |
| Co. Retirement Prog. | | | 1,380.99 | |
| Hospitalization | | | 550.60 | |
| Workmen's Comp. Ins. | | | 34.35 | |
| Life Insurance | | | | |
| TOTAL OTHER PAYROLL COSTS | | | 2,920.31 | |
| TOTAL PERSONAL SERVICES | | | 19,687.35 | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | | | | |
| Utilities | | | | |
| Telephone-Telegraph | | | 141.80 | |
| Travel | | | | |
| Rent | | | | |
| Maintenance & Repairs | | | | |
| Other Contractual Serv. | | | 982.14 | |
| TOTAL CONTRACTUAL SERVICES | | | 1,123.94 | |
| COMMODITIES | | | | |
| Operating Supplies | | | 165.94 | |
| TOTAL COMMODITIES | | | 165.94 | |
| OTHER CHARGES: | | | | |
| Insurance | | | | |
| State Institutions | | | | |
| Other | | | 18,465.45 | |
| TOTAL OTHER CHARGES | | | 18,465.45 | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|---------------------------|--------|--------|----------|
| FUND: | 13.02 | | | |
| DESCRIPTION: | COOPERATIVE REIMBURSEMENT | 1973 | 1973 | |
| | PROGRAM - PROSECUTOR | Budget | Actual | Variance |

CAPITAL OUTLAY:

| | | | |
|------------------------------|--|----------|---------------|
| Land & Buildings | | | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | | 2,328.06 | |
| Books | | 545.90 | |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| TOTAL CAPITAL OUTLAY | | | 2,873.96 |
| TOTAL DISBURSEMENTS 1973 | | | 42,316.64 |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 13.03
DESCRIPTION: L.E.A.A. Detention Home Program

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 3,928.93) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 3,928.93 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS -

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

TOTAL LIABILITIES, RESERVES & FUND BALANCE -

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 13.03
 DESCRIPTION: LEAA DETENTION HOME PROGRAM

1973
 Actual

FUND BALANCE JANUARY 1, 1973 24,501.42

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE 24,501.42

ADD:

Revenue From Taxes
 Revenue From Licenses & Permits
 Revenue From Other Agencies 78,616.93
 Revenue From Current Services
 Revenue From Fines
 Miscellaneous
 Change in Capital Advances From
 General Fund

TOTAL FUNDS AVAILABLE 103,118.35

LESS:

Expenditures For Personnel Services 36,180.95
 Expenditures For Contractual Services 659.76
 Expenditures For Commodities 1,581.76
 Expenditures For Other Charges
 Expenditures For Capital Outlay 64,695.88

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund
 Federal Contribution
 State Contribution
 County Contribution

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|--------------------------------|--------|--------|
| FUND: | 13.03 | 1972 | 1973 |
| DESCRIPTION: | LEAA DETENTION HOME PROGRAM | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 40,505.00 | 78,616.93 |
| State Grants | | |
| Local Communities | | |
| County Appropriation | | |

| | | |
|---------------------------------|-----------|-----------|
| TOTAL INTERGOVERNMENTAL REVENUE | 40,505.00 | 78,616.93 |
|---------------------------------|-----------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

| | | |
|---------------|-----------|-----------|
| TOTAL REVENUE | 40,505.00 | 78,616.93 |
|---------------|-----------|-----------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 13.03 | 1973 | 1973 | Variance |
|--|--------|-----------|----------|
| DESCRIPTION: LEAA DETENTION HOME PROGRAM | Budget | Actual | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | 31,126.41 | |
| Cost of Living | | 394.80 | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | 31,521.21 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | 1,523.58 | |
| Co. Retirement Prog. | | 1,027.29 | |
| Hospitalization | | 1,120.83 | |
| Workmen's Comp. Ins. | | 963.14 | |
| Life Insurance | | 24.90 | |
| TOTAL OTHER PAYROLL COSTS | | 4,659.74 | |
| TOTAL PERSONAL SERVICES | | 36,180.95 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | 659.76 | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | | |
| TOTAL CONTRACTUAL SERVICES | | 659.76 | |
| COMMODITIES | | | |
| Operating Supplies | | 1,581.76 | |
| TOTAL COMMODITIES | | 1,581.76 | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|---------------------|--------|--------|----------|
| FUND: | 13.03 | | | |
| DESCRIPTION: | LEAA DETENTION HOME | 1973 | 1973 | |
| | PROGRAM | Budget | Actual | Variance |

CAPITAL OUTLAY:

| | | | |
|---------------------|--|--|-----------|
| Land & Buildings | | | |
| Machinery & Equip. | | | 557.91 |
| Vehicles | | | |
| Off Equip & Furn | | | |
| Books | | | |
| Remodeling | | | 64,137.97 |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |

| | | | |
|----------------------|--|--|-----------|
| TOTAL CAPITAL OUTLAY | | | 64,695.88 |
|----------------------|--|--|-----------|

| | | | |
|--------------------------|--|--|------------|
| TOTAL DISBURSEMENTS 1973 | | | 103,118.35 |
|--------------------------|--|--|------------|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 13.04
DESCRIPTION: L.E.A.A. Jail Rehabilitation Program

ASSETS:

| | |
|------------------------------------|------------------|
| Cash | 17,053.92 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 17,053.92 |

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|---|------------------|
| Unaudited Accounts Payable | 1,816.00 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| County Contribution | 14,437.92 |
| State Contribution | |
| Federal Contribution | 800.00 |
| Fund Balance | |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 17,053.92 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 13.04 | 1973 |
|---|-----------|
| DESCRIPTION: LEAA JAIL REHABILITATION PROGRAM | Actual |
| FUND BALANCE JANUARY 1, 1973 | 3,645.00 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 3,645.00 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 50,737.92 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 54,382.92 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | 39,145.00 |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| Federal Contribution | |
| State Contribution | 800.00 |
| County Contribution | 14,437.92 |
| FUND BALANCE DECEMBER 31, 1973 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-------------------------------------|--------|--------|
| FUND: | 13.04 | 1972 | 1973 |
| DESCRIPTION: | LEAA JAIL REHABILITATION PROGRAM | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|-----------|
| Federal Grants | 36,300.00 |
| State Grants | |
| Local Communities | |
| County Appropriation | 14,437.92 |

TOTAL INTERGOVERNMENTAL REVENUE

50,737.92

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

50,737.92

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 13.04 DESCRIPTION: LEAA JAIL REHABILITATION PROGRAM | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | 39,145.00 | |
| TOTAL CONTRACTUAL SERVICES | | 39,145.00 | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|--------------------------|--------|--------|----------|
| FUND: | 13.04 | | | |
| DESCRIPTION: | LEAA JAIL REHABILITATION | 1973 | 1973 | |
| | PROGRAM | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

39,145.00

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 13.05
DESCRIPTION: L.E.A.A. Court Administrator Program

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (8,383.64) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 8,383.64 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS -

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

TOTAL LIABILITIES, RESERVES & FUND BALANCE -

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance
December 31, 1973

FUND: 13.05
DESCRIPTION: LEAA COURT ADMINISTRATOR PROGRAM

1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 16,361.64 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

TOTAL FUNDS AVAILABLE 16,361.64

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | 16,361.64 |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
Drain Revolving Fund
Insurance Reserve Fund
Solid Waste Management Fund
Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: | 13.05 | 1972 | 1973 |
|--------------|-------------------------------------|--------|--------|
| DESCRIPTION: | LEAA COURT ADMINISTRATOR PROGRAM | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|-----------|
| Federal Grants | 16,361.64 |
| State Grants | |
| Local Communities | |
| County Appropriation | |

| | |
|---------------------------------|-----------|
| TOTAL INTERGOVERNMENTAL REVENUE | 16,361.64 |
|---------------------------------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

16,361.64

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: | 13.05 | | | |
|-----------------------|----------------------------------|----------------|----------------|----------|
| DESCRIPTION: | LEAA COURT ADMINISTRATOR PROGRAM | 1973 Budget | 1973 Actual | Variance |
| <hr/> | | | | |
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| | Salaries & Wages | | 13,470.14 | |
| | Cost of Living | | 345.45 | |
| | Longevity | | | |
| | TOTAL SALARIES & WAGES | | 13,815.59 | |
| OTHER PAYROLL COSTS: | | | | |
| | FICA | | 570.57 | |
| | Co. Retirement Prog. | | 1,394.16 | |
| | Hospitalization | | 545.10 | |
| | Workmen's Comp. Ins. | | 35.72 | |
| | Life Insurance | | | |
| | TOTAL OTHER PAYROLL COSTS | | 2,545.55 | |
| | TOTAL PERSONAL SERVICES | | 16,361.14 | |
| CONTRACTUAL SERVICES: | | | | |
| | Labor Services & Fees | | | |
| | Utilities | | | |
| | Telephone-Telegraph | | | |
| | Travel | | | |
| | Rent | | | |
| | Maintenance & Repairs | | | |
| | Other Contractual Serv. | | | |
| | TOTAL CONTRACTUAL SERVICES | | | |
| COMMODITIES | | | | |
| | Operating Supplies | | | |
| | TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | | |
| | Insurance | | | |
| | State Institutions | | | |
| | Other | | | |
| | TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|--------------------------|--------|--------|----------|
| FUND: | 13.05 | | | |
| DESCRIPTION: | LEAA COURT ADMINISTRATOR | 1973 | 1973 | |
| | PROGRAM | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

16,361.14

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 14
DESCRIPTION: Department of Public Works

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (6,696.35) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 953,635.45 |
| Prepaid Expenses | |
| Loans Receivable | 6,696.35 |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 953,635.45

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|------------|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Notes Payable | 953,635.45 |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE 953,635.45

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance
December 31, 1973

FUND: 14
DESCRIPTION: D. P. W.

1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 52,731.49 |
| Revenue From Current Services | 7,558.08 |
| Revenue From Fines | |
| Miscellaneous | 4,694.02 |
| Change in Capital Advances From General Fund | |

TOTAL FUNDS AVAILABLE

64,983.59

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | 52,210.83 |
| Expenditures For Contractual Services | 5,815.39 |
| Expenditures For Commodities | 6,340.16 |
| Expenditures For Other Charges | 405.00 |
| Expenditures For Capital Outlay | 212.21 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
Drain Revolving Fund
Insurance Reserve Fund
Solid Waste Management Fund
Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|----------|--------|--------|
| FUND: | 14 | 1972 | 1973 |
| DESCRIPTION: | D. P. W. | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

48,722.10 52,731.49

TOTAL INTERGOVERNMENTAL REVENUE

48,722.10 52,731.49

CHARGES FOR CURRENT SERVICES

Charges for Current Services

2,696.02 7,558.08

TOTAL CHARGES FOR CURRENT SERVICES

2,696.02 7,558.08

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

197.22 4,694.02

TOTAL MISCELLANEOUS REVENUE

197.22 4,694.02

TOTAL REVENUE

51,615.34 64,983.59

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 14 DESCRIPTION: D. P. W. | 1973 Budget | 1973 Actual | Variance |
|-----------------------------------|----------------|----------------|-------------|
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 54,764.00 | 52,210.83 | 2,553.17 |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 54,764.00 | 52,210.83 | 2,553.17 |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | 54,764.00 | 52,210.83 | 2,553.17 |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | 15,000.00 | 2,323.87 | 12,676.13 |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | 1,700.00 | 2,495.83 | (795.83) |
| Rent | | | |
| Maintenance & Repairs | 2,200.00 | 285.24 | 1,914.76 |
| Other Contractual Serv. | 700.00 | 710.45 | (10.45) |
| TOTAL CONTRACTUAL SERVICES | 19,600.00 | 5,815.39 | 13,784.61 |
| COMMODITIES | | | |
| Operating Supplies | 1,600.00 | 6,340.16 | (4,740.16) |
| TOTAL COMMODITIES | 1,600.00 | 6,340.16 | (4,740.16) |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | 300.00 | 405.00 | (105.00) |
| TOTAL OTHER CHARGES | 300.00 | 405.00 | (105.00) |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 14 | | | | |
|---------------------------------|------------------|----------------|------------------|------------------|
| DESCRIPTION: D. P. W. | | 1973 Budget | 1973 Actual | Variance |
| CAPITAL OUTLAY: | | | | |
| Land & Buildings | | | | |
| Machinery & Equip. | | | | |
| Vehicles | | | | |
| Off Equip & Furn | 2,500.00 | | 212.21 | 2,287.79 |
| Books | | | | |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |
| TOTAL CAPITAL OUTLAY | 2,500.00 | | 212.21 | 2,287.79 |
| TOTAL DISBURSEMENTS 1973 | 78,764.00 | | 64,983.59 | 13,780.41 |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 15
DESCRIPTION: Child Care

ASSETS:

| | |
|--|--------------|
| Cash | 9,585.50 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 9,585.50 |
| LIABILITIES, RESERVES & FUND BLANACE: | |
| Unaudited Accounts Payable | 9,585.50 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 9,585.50 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 15
 DESCRIPTION: CHILD CARE

1973
 Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|------------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 369,629.99 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 28,895.12 |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|------------|
| TOTAL FUNDS AVAILABLE | 398,525.11 |
|-----------------------|------------|

LESS:

| | |
|---------------------------------------|------------|
| Expenditures For Personnel Services | 84,612.27 |
| Expenditures For Contractual Services | 9,983.65 |
| Expenditures For Commodities | 10,668.55 |
| Expenditures For Other Charges | 293,260.64 |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|------------|--------|--------|
| FUND: | 15 | 1972 | 1973 |
| DESCRIPTION: | CHILD CARE | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|------------|------------|
| Federal Grants | | |
| State Grants | 78,074.73 | 136,528.91 |
| Local Communities | | |
| County Appropriation | 204,712.81 | 233,101.08 |

| | | |
|---------------------------------|------------|------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 282,787.54 | 369,629.99 |
|---------------------------------|------------|------------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | | |
|-------------------|-----------|-----------|
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | 31,622.00 | 28,895.12 |

| | | |
|-----------------------------|-----------|-----------|
| TOTAL MISCELLANEOUS REVENUE | 31,622.00 | 28,895.12 |
|-----------------------------|-----------|-----------|

| | | |
|---------------|------------|------------|
| TOTAL REVENUE | 314,409.54 | 398,525.11 |
|---------------|------------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 15 DESCRIPTION: CHILD CARE | 1973 Budget | 1973 Actual | Variance |
|-------------------------------------|----------------|----------------|----------|
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 84,612.27 | 69,462.00 | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 84,612.27 | 69,462.00 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | 84,612.27 | 69,462.00 | |
| TOTAL PERSONAL SERVICES | 84,612.27 | 69,462.00 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | 643.18 | 700.00 | |
| Utilities | 7,062.45 | 5,500.00 | |
| Telephone-Telegraph | 658.14 | 600.00 | |
| Travel | 674.52 | 700.00 | |
| Rent | | | |
| Maintenance & Repairs | 945.36 | 500.00 | |
| Other Contractual Serv. | | 5.00 | |
| TOTAL CONTRACTUAL SERVICES | 9,983.65 | 8,005.00 | |
| COMMODITIES | | | |
| Operating Supplies | 10,668.55 | 10,250.00 | |
| TOTAL COMMODITIES | 10,668.55 | 10,250.00 | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | 104,270.96 | 120,000.00 | |
| Other | 188,989.68 | 175,000.00 | |
| TOTAL OTHER CHARGES | 293,260.64 | 295,000.00 | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 15 DESCRIPTION: CHILD CARE | 1973 Budget | 1973 Actual | Variance |
|-------------------------------------|----------------|----------------|----------|
| <hr/> | | | |
| CAPITAL OUTLAY: | | | |
| Land & Buildings | | | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | | | |
| Books | | | |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| | | | |
| TOTAL CAPITAL OUTLAY | | | |
| | | | |
| TOTAL DISBURSEMENTS 1973 | 398,525.11 | 382,717.00 | |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 16
DESCRIPTION: Planning Commission

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 43,000.00 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 43,000.00

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|-----------|
| Unaudited Accounts Payable | 43,000.00 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE 43,000.00

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 16
 DESCRIPTION: PLANNING

1973
 Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 79,981.80 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 79,981.80 |
|-----------------------|-----------|

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | 4,301.18 |
| Expenditures For Contractual Services | 3,351.67 |
| Expenditures For Commodities | 49.65 |
| Expenditures For Other Charges | 72,279.30 |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|----------|--------|--------|
| FUND: | 16 | 1972 | 1973 |
| DESCRIPTION: | PLANNING | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

68,041.53 79,981.80

TOTAL INTERGOVERNMENTAL REVENUE 68,041.53 79,981.80

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE 68,041.53 79,981.80

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 16
DESCRIPTION: PLANNING

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|-------------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 3,800.00 | 4,301.18 | (501.18) |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 3,800.00 | 4,301.18 | (501.18) |
| OTHER PAYROLL COSTS: | | | |
| FICA | 200.00 | | 200.00 |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | 200.00 | | 200.00 |
| TOTAL PERSONAL SERVICES | 4,000.00 | 4,301.18 | (301.18) |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | 900.00 | 3,301.67 | (2,401.67) |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | 1,050.00 | 50.00 | 1,000.00 |
| TOTAL CONTRACTUAL SERVICES | 1,950.00 | 3,351.67 | (1,401.67) |
| COMMODITIES | | | |
| Operating Supplies | 550.00 | 49.65 | 500.35 |
| TOTAL COMMODITIES | 550.00 | 49.65 | 500.35 |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | 100,000.00 | 72,279.30 | 27,720.70 |
| TOTAL OTHER CHARGES | 100,000.00 | 72,279.30 | 27,720.70 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 16 | | | | |
|---------------------------------|--|------------|-----------|-----------|
| DESCRIPTION: PLANNING | | 1973 | 1973 | Variance |
| | | Budget | Actual | |
| CAPITAL OUTLAY: | | | | |
| Land & Buildings | | | | |
| Machinery & Equip. | | | | |
| Vehicles | | | | |
| Off Equip & Furn | | | | |
| Books | | | | |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |
| TOTAL CAPITAL OUTLAY | | | | |
| TOTAL DISBURSEMENTS 1973 | | 106,500.00 | 79,981.80 | 26,518.20 |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 17
DESCRIPTION: Parks

ASSETS:

Cash (21,062.75)
Impress Cash
Investments:
 Certificates of Deposit
 Notes Receivable-Repurchase Agree.
 U.S. Treasury Bills
Accounts Receivable
Prepaid Expenses
Loans Receivable
Long Term Advances to Other Funds:
 Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

TOTAL ASSETS (21,062.75)

LIABILITIES, RESERVES & FUND BLANACE:

Unaudited Accounts Payable
Due to Other Funds

Reserve for Advances to Other Funds:
 Central Stores
 Drain Revolving
 Insurance Reserve
 Solid Waste Management
 Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance (21,062.75)

TOTAL LIABILITIES, RESERVES & FUND BALANCE (21,062.75)

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance
December 31, 1973

FUND: 17
DESCRIPTION: PARKS

1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 18,000.00 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

TOTAL FUNDS AVAILABLE 18,000.00

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | 18,000.00 |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
Drain Revolving Fund
Insurance Reserve Fund
Solid Waste Management Fund
Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 17 | 1972 | 1973 |
|--|-----------|-----------|
| DESCRIPTION: PARKS | Actual | Actual |
| TAXES: | | |
| General Property Taxes-Current | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | |
| TOTAL TAXES | | |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | | |
| State Grants | | |
| Local Communities | | |
| County Appropriation | 16,000.00 | 18,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | 16,000.00 | 18,000.00 |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | |
| TOTAL MISCELLANEOUS REVENUE | | |
| TOTAL REVENUE | 16,000.00 | 18,000.00 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 17
DESCRIPTION: PARKS

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | | |
| TOTAL CONTRACTUAL SERVICES | | | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | 18,000.00 | 18,000.00 | |
| TOTAL OTHER CHARGES | 18,000.00 | 18,000.00 | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 17
DESCRIPTION: PARKS

| 1973 Budget | 1973 Actual | Variance |
|----------------|----------------|----------|
|----------------|----------------|----------|

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

| | | |
|--------------------------|-----------|-----------|
| TOTAL DISBURSEMENTS 1973 | 18,000.00 | 18,000.00 |
|--------------------------|-----------|-----------|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 18
DESCRIPTION: Soldiers and Sailors Relief

ASSETS:

Cash
Impress Cash
Investments:
 Certificates of Deposit
 Notes Receivable-Repurchase Agree.
 U.S. Treasury Bills
Accounts Receivable
Prepaid Expenses
Loans Receivable
Long Term Advances to Other Funds:
 Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

TOTAL ASSETS

LIABILITIES, RESERVES & FUND BLANACE:

Unaudited Accounts Payable
Due to Other Funds

Reserve for Advances to Other Funds:
 Central Stores
 Drain Revolving
 Insurance Reserve
 Solid Waste Management
 Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 18
 DESCRIPTION: SOLDIERS & SAILORS RELIEF 1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 2,761.33 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|----------|
| TOTAL FUNDS AVAILABLE | 2,761.33 |
|-----------------------|----------|

LESS:

| | |
|---------------------------------------|----------|
| Expenditures For Personnel Services | 1,962.25 |
| Expenditures For Contractual Services | 18.00 |
| Expenditures For Commodities | 29.48 |
| Expenditures For Other Charges | 751.60 |
| Expenditures For Capital Outlay | |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---------------------------|--------|--------|
| FUND: | 18 | 1972 | 1973 |
| DESCRIPTION: | SOLDIERS & SAILORS RELIEF | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

| | | |
|--|----------|----------|
| | 2,028.13 | 2,761.33 |
|--|----------|----------|

TOTAL INTERGOVERNMENTAL REVENUE

| | | |
|--|----------|----------|
| | 2,028.13 | 2,761.33 |
|--|----------|----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

2,028.13

2,761.33

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 18 | 1973 | 1973 | Variance |
|--|----------|----------|----------|
| DESCRIPTION: SOLDIERS & SAILORS RELIEF | Budget | Actual | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 2,100.00 | 1,962.25 | 137.75 |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 2,100.00 | 1,962.25 | 137.75 |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | 2,100.00 | 1,962.25 | 137.75 |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | 18.00 | (18.00) |
| TOTAL CONTRACTUAL SERVICES | | 18.00 | (18.00) |
| COMMODITIES | | | |
| Operating Supplies | 100.00 | 29.48 | 70.52 |
| TOTAL COMMODITIES | 100.00 | 29.48 | 70.52 |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | 3,000.00 | 751.60 | 2,248.40 |
| TOTAL OTHER CHARGES | 3,000.00 | 751.60 | 2,248.40 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 18

| DESCRIPTION: SOLDIERS & SAILORS RELIEF | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
|--|----------------|----------------|----------|

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

| | | | |
|--------------------------|----------|----------|----------|
| TOTAL DISBURSEMENTS 1973 | 5,200.00 | 2,761.33 | 2,438.67 |
|--------------------------|----------|----------|----------|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 19
DESCRIPTION: Civil Defense

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (6,114.83) |
| Impress Cash | 25.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 4,471.50 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS (1,618.33)

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|------------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | (1,618.33) |

TOTAL LIABILITIES, RESERVES & FUND BALANCE (1,618.33)

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 19 DESCRIPTION: CIVIL DEFENSE | 1973 Actual |
|---|----------------|
| FUND BALANCE JANUARY 1, 1973 | (2,680.00) |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | (2,680.00) |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 31,386.83 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 4,251.59 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 32,958.42 |
| LESS: | |
| Expenditures For Personnel Services | 22,778.65 |
| Expenditures For Contractual Services | 5,934.03 |
| Expenditures For Commodities | 292.04 |
| Expenditures For Other Charges | 5,572.03 |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | (1,618.33) |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---------------|--------|--------|
| FUND: | 19 | 1972 | 1973 |
| DESCRIPTION: | CIVIL DEFENSE | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 14,901.02 | 16,134.83 |
| State Grants | | |
| Local Communities | | |
| County Appropriation | 14,216.00 | 15,252.00 |

| | | |
|---------------------------------|-----------|-----------|
| TOTAL INTERGOVERNMENTAL REVENUE | 29,117.02 | 31,386.83 |
|---------------------------------|-----------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | | |
|-------------------|--|----------|
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | 4,251.59 |

| | | |
|-----------------------------|--|----------|
| TOTAL MISCELLANEOUS REVENUE | | 4,251.59 |
|-----------------------------|--|----------|

| | | |
|---------------|-----------|-----------|
| TOTAL REVENUE | 29,117.02 | 35,638.42 |
|---------------|-----------|-----------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 19 DESCRIPTION: CIVIL DEFENSE | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|------------|
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 18,441.00 | 18,437.28 | 3.72 |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 18,441.00 | 18,437.28 | 3.72 |
| OTHER PAYROLL COSTS: | | | |
| FICA | 500.00 | 985.81 | (485.81) |
| Co. Retirement Prog. | 700.00 | 1,596.88 | (896.88) |
| Hospitalization | 380.00 | 553.24 | (173.24) |
| Workmen's Comp. Ins. | 200.00 | 1,159.24 | (959.24) |
| Life Insurance | | 46.20 | (46.20) |
| TOTAL OTHER PAYROLL COSTS | 1,780.00 | 4,341.37 | (2,561.37) |
| TOTAL PERSONAL SERVICES | 20,221.00 | 22,778.65 | (2,557.65) |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | 800.00 | 1,010.92 | (210.92) |
| Travel | 2,550.00 | 3,510.48 | (960.48) |
| Rent | | | |
| Maintenance & Repairs | 150.00 | 820.19 | (670.19) |
| Other Contractual Serv. | 590.00 | 592.44 | (2.44) |
| TOTAL CONTRACTUAL SERVICES | 4,090.00 | 5,934.03 | (1,844.03) |
| COMMODITIES | | | |
| Operating Supplies | 300.00 | 292.04 | 7.96 |
| TOTAL COMMODITIES | 300.00 | 292.04 | 7.96 |
| OTHER CHARGES: | | | |
| Insurance | 105.00 | 264.31 | (159.31) |
| State Institutions | | | |
| Other | 2,876.00 | 5,307.72 | (2,431.72) |
| TOTAL OTHER CHARGES | 2,981.00 | 5,572.03 | (2,591.03) |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 19 | | | |
|---------------------------------|------------------|------------------|-------------------|
| DESCRIPTION: CIVIL DEFENSE | 1973 Budget | 1973 Actual | Variance |
| CAPITAL OUTLAY: | | | |
| Land & Buildings | | | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | 200.00 | | 200.00 |
| Books | | | |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| TOTAL CAPITAL OUTLAY | 200.00 | | 200.00 |
| TOTAL DISBURSEMENTS 1973 | 27,792.00 | 34,576.75 | (6,784.75) |

SPECIAL REVENUE FUNDS

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 20
DESCRIPTION: County Road Commission

ASSETS:

| | |
|------------------------------------|-------------------|
| Cash | 46,007.35 |
| Impress Cash | 2,600.00 |
| Investments: | |
| Certificates of Deposit | 400,000.00 |
| Notes Receivable-Repurchase Agree. | 125,000.00 |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 573,607.35 |

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|---|-------------------|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 573,607.35 |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 573,607.35 |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 22
DESCRIPTION: Health

ASSETS:

| | |
|------------------------------------|-------------|
| Cash | (21,895.58) |
| Impress Cash | 200.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 140,502.28 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 118,806.70

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|-----------|
| Unaudited Accounts Payable | 29,351.95 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Private Construction | 130.00 |
| County Contribution | 4,419.88 |
| State Contribution | 84,704.87 |
| Federal Contribution | |
| Fund Balance | 200.00 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 118,806.70

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 22
 DESCRIPTION: HEALTH

1973
 Actual

FUND BALANCE JANUARY 1, 1973 (56,758.39)

ADJUSTMENTS TO PRIOR YEARS BALANCE 109.94

ADJUSTED BEGINNING FUND BALANCE (56,648.45)

ADD:

Revenue From Taxes
 Revenue From Licenses & Permits 26,540.50
 Revenue From Other Agencies 1,001,668.82
 Revenue From Current Services 35,173.89
 Revenue From Fines
 Miscellaneous 3,551.10
 Change in Capital Advances From
 General Fund

TOTAL FUNDS AVAILABLE 1,010,285.86

LESS:

Expenditures For Personnel Services 659,118.06
 Expenditures For Contractual Services 181,026.77
 Expenditures For Commodities 64,063.46
 Expenditures For Other Charges 4,835.02
 Expenditures For Capital Outlay 11,787.80

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund
 Private Contributions 130.00
 County Contributions 4,419.88
 State Contributions 84,704.87

FUND BALANCE DECEMBER 31, 1973 200.00

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 22 DESCRIPTION: HEALTH | 1973 Budget | 1973 Actual | Variance |
|---------------------------------|----------------|----------------|----------|
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | 553,659.28 | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | 553,659.28 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | 29,932.18 | |
| Co. Retirement Prog. | | 39,889.52 | |
| Hospitalization | | 26,574.90 | |
| Workmen's Comp. Ins. | | 7,484.37 | |
| Life Insurance | | 1,577.81 | |
| TOTAL OTHER PAYROLL COSTS | | 105,458.78 | |
| TOTAL PERSONAL SERVICES | | 659,118.06 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | 140,551.29 | |
| Utilities | | | |
| Telephone-Telegraph | | 1,161.85 | |
| Travel | | 24,110.42 | |
| Rent | | 6,224.50 | |
| Maintenance & Repairs | | 3,416.38 | |
| Other Contractual Serv. | | 5,562.33 | |
| TOTAL CONTRACTUAL SERVICES | | 181,026.77 | |
| COMMODITIES | | | |
| Operating Supplies | | 64,063.46 | |
| TOTAL COMMODITIES | | 64,063.46 | |
| OTHER CHARGES: | | | |
| Insurance | | 669.31 | |
| State Institutions | | 4,165.71 | |
| Other | | | |
| TOTAL OTHER CHARGES | | 4,835.02 | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 22 DESCRIPTION: HEALTH | 1973 Budget | 1973 Actual | Variance |
|---------------------------------|----------------|----------------|----------|
| <hr/> | | | |
| CAPITAL OUTLAY: | | | |
| Land & Buildings | | 4,428.33 | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | | 7,099.25 | |
| Books | | 260.22 | |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| TOTAL CAPITAL OUTLAY | | 11,787.80 | |
| TOTAL DISBURSEMENTS 1973 | | 920,831.11 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|--------|--------|--------|
| FUND: | 22 | 1972 | 1973 |
| DESCRIPTION: | HEALTH | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

| | | |
|------------------------------------|-----------|-----------|
| Non-Business Licenses & Permits | 10,125.00 | 14,295.00 |
| Business Licenses & Permits | 10,882.00 | 12,245.50 |

| | | |
|-------------------------|-----------|-----------|
| TOTAL LICENSE & PERMITS | 21,007.00 | 26,540.50 |
|-------------------------|-----------|-----------|

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|------------|------------|
| Federal Grants | 231,081.89 | 113,801.11 |
| State Grants | 142,543.22 | 704,956.25 |
| Local Communities | 23,336.38 | 2,815.15 |
| County Appropriation | 170,000.00 | 180,096.31 |

| | | |
|---------------------------------|------------|--------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 566,961.49 | 1,001,668.82 |
|---------------------------------|------------|--------------|

CHARGES FOR CURRENT SERVICES

| | | |
|------------------------------|-----------|-----------|
| Charges for Current Services | 26,689.00 | 35,173.89 |
|------------------------------|-----------|-----------|

| | | |
|------------------------------------|-----------|-----------|
| TOTAL CHARGES FOR CURRENT SERVICES | 26,689.00 | 35,173.89 |
|------------------------------------|-----------|-----------|

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | | |
|-------------------|-----------|----------|
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | 130.00 |
| Research Grants | | |
| Other Revenue | 41,529.38 | 3,421.10 |

| | | |
|-----------------------------|-----------|----------|
| TOTAL MISCELLANEOUS REVENUE | 41,529.88 | 3,551.10 |
|-----------------------------|-----------|----------|

| | | |
|---------------|------------|--------------|
| TOTAL REVENUE | 656,186.87 | 1,066,934.31 |
|---------------|------------|--------------|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 25
DESCRIPTION: Veterans Trust

ASSETS:

| | |
|------------------------------------|----------|
| Cash | 4,338.48 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 4,338.48

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 4,338.48 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 4,338.48

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 26
DESCRIPTION: Law Library

ASSETS:

| | |
|------------------------------------|--------|
| Cash | 343.81 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 343.81

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 343.81 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 343.81

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance
December 31, 1973

FUND: 26
DESCRIPTION: LAW LIBRARY

1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | 4,835.75 |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|----------|
| TOTAL FUNDS AVAILABLE | 4,835.75 |
|-----------------------|----------|

LESS:

| | |
|---------------------------------------|----------|
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 4,491.94 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
Drain Revolving Fund
Insurance Reserve Fund
Solid Waste Management Fund
Wastewater Construction Fund

| | |
|--------------------------------|--------|
| FUND BALANCE DECEMBER 31, 1973 | 343.81 |
|--------------------------------|--------|

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-------------|--------|--------|
| FUND: | 26 | 1972 | 1973 |
| DESCRIPTION: | LAW LIBRARY | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

1,670.31

TOTAL INTERGOVERNMENTAL REVENUE

1,670.31

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

| | | |
|----------------------|----------|----------|
| Fines | 3,000.00 | 3,000.00 |
| Forfeits & Penalties | | 1,835.75 |

TOTAL FINES, FORFEITS & PENALTIES

3,000.00

4,835.75

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

4,670.31

4,835.75

171.

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 26 | DESCRIPTION: LAW LIBRARY | 1973 Budget | 1973 Actual | Variance |
|----------------------------|--------------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| Salaries & Wages | | | | |
| Cost of Living | | | | |
| Longevity | | | | |
| TOTAL SALARIES & WAGES | | | | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | | | | |
| Co. Retirement Prog. | | | | |
| Hospitalization | | | | |
| Workmen's Comp. Ins. | | | | |
| Life Insurance | | | | |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | | | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | | | | |
| Utilities | | | | |
| Telephone-Telegraph | | | | |
| Travel | | | | |
| Rent | | | | |
| Maintenance & Repairs | | | | |
| Other Contractual Serv. | | | | |
| TOTAL CONTRACTUAL SERVICES | | | | |
| COMMODITIES | | | | |
| Operating Supplies | | | | |
| TOTAL COMMODITIES | | | | |
| OTHER CHARGES: | | | | |
| Insurance | | | | |
| State Institutions | | | | |
| Other | | | | |
| TOTAL OTHER CHARGES | | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 26
DESCRIPTION: LAW LIBRARY

| | 1973 Budget | 1973 Actual | Variance |
|---------------------------------|-----------------|-----------------|--------------------|
| CAPITAL OUTLAY: | | | |
| Land & Buildings | | | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | | | |
| Books | 3,000.00 | 4,491.94 | (1,491.94) |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| TOTAL CAPITAL OUTLAY | 3,000.00 | 4,491.94 | (1,491.94) |
| TOTAL DISBURSEMENTS 1973 | 3,000.00 | 4,491.94 | (1,491.94) |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 27
DESCRIPTION: Library

ASSETS:

| | |
|------------------------------------|----------|
| Cash | 6,269.59 |
| Impress Cash | 145.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 6,414.59

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--------|
| Unaudited Accounts Payable | 391.56 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | 4,460.78 |
| Fund Balance | 1,562.25 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 6,414.59

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 27 DESCRIPTION: LIBRARY | 1973 Actual |
|---|----------------|
| <hr/> | |
| FUND BALANCE JANUARY 1, 1973 | 27,942.15 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 612.32 |
| ADJUSTED BEGINNING FUND BALANCE | 28,554.47 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 119,199.38 |
| Revenue From Current Services | 539.67 |
| Revenue From Fines | 64,787.36 |
| Miscellaneous | 1,664.38 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 214,745.26 |
| LESS: | |
| Expenditures For Personnel Services | 129,500.21 |
| Expenditures For Contractual Services | 34,414.77 |
| Expenditures For Commodities | 13,692.82 |
| Expenditures For Other Charges | 1,114.07 |
| Expenditures For Capital Outlay | 30,000.36 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| Federal Contributions | 4,460.78 |
| FUND BALANCE DECEMBER 31, 1973 | 1,562.25 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---------|--------|--------|
| FUND: | 27 | 1972 | 1973 |
| DESCRIPTION: | LIBRARY | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|-----------|-----------|
| Federal Grants | 20,000.00 | |
| State Grants | 31,996.05 | 31,730.64 |
| Local Communities | 15,226.21 | 14,468.74 |
| County Appropriation | 65,000.00 | 73,000.00 |

| | | |
|---------------------------------|------------|------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 132,222.26 | 119,199.38 |
|---------------------------------|------------|------------|

CHARGES FOR CURRENT SERVICES

| | | |
|------------------------------|--------|--------|
| Charges for Current Services | 582.14 | 539.67 |
|------------------------------|--------|--------|

| | | |
|------------------------------------|--------|--------|
| TOTAL CHARGES FOR CURRENT SERVICES | 582.14 | 539.67 |
|------------------------------------|--------|--------|

FINES, FORFEITS & PENALTIES

| | | |
|----------------------|-----------|-----------|
| Fines | 54,753.07 | 61,866.16 |
| Forfeits & Penalties | | 2,921.20 |

| | | |
|-----------------------------------|-----------|-----------|
| TOTAL FINES, FORFEITS & PENALTIES | 54,753.07 | 64,787.36 |
|-----------------------------------|-----------|-----------|

MISCELLANEOUS

| | | |
|-------------------|----------|----------|
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | 1,802.28 | 1,664.38 |

| | | |
|-----------------------------|----------|----------|
| TOTAL MISCELLANEOUS REVENUE | 1,802.28 | 1,664.38 |
|-----------------------------|----------|----------|

| | | |
|---------------|------------|------------|
| TOTAL REVENUE | 189,359.75 | 186,190.79 |
|---------------|------------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 27
DESCRIPTION: LIBRARY

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|-------------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 114,871.00 | 114,766.58 | 104.42 |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 114,871.00 | 114,766.58 | 104.42 |
| OTHER PAYROLL COSTS: | | | |
| FICA | 6,000.00 | 6,479.85 | (479.85) |
| Co. Retirement Prog. | 6,000.00 | 7,920.93 | (1,920.93) |
| Hospitalization | 3,000.00 | | 3,000.00 |
| Workmen's Comp. Ins. | 175.00 | 286.91 | (111.91) |
| Life Insurance | | 45.94 | (45.94) |
| TOTAL OTHER PAYROLL COSTS | 15,175.00 | 14,733.63 | 441.37 |
| TOTAL PERSONAL SERVICES | 130,046.00 | 129,500.21 | 545.79 |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | 1,700.00 | | 1,700.00 |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | 1,400.00 | 1,159.05 | 240.95 |
| Rent | 16,560.00 | 16,191.96 | 368.04 |
| Maintenance & Repairs | 1,000.00 | 1,061.76 | (61.76) |
| Other Contractual Serv. | 13,500.00 | 16,002.00 | (2,502.00) |
| TOTAL CONTRACTUAL SERVICES | 34,160.00 | 34,414.77 | (254.77) |
| COMMODITIES | | | |
| Operating Supplies | 5,800.00 | 13,692.82 | (7,892.82) |
| TOTAL COMMODITIES | 5,800.00 | 13,692.82 | (7,892.82) |
| OTHER CHARGES: | | | |
| Insurance | 625.00 | 608.00 | 17.00 |
| State Institutions | | | |
| Other | 650.00 | 506.07 | 143.93 |
| TOTAL OTHER CHARGES | 1,275.00 | 1,114.07 | 160.93 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 27 | | | | |
|---------------------------------|-------------------|-------------------|----------|------------------|
| DESCRIPTION: LIBRARY | 1973 | 1973 | | Variance |
| | Budget | Actual | | |
| CAPITAL OUTLAY: | | | | |
| Land & Buildings | | | | |
| Machinery & Equip. | | | | |
| Vehicles | | | | |
| Off Equip & Furn | 1,000.00 | 1,753.22 | (| 753.22) |
| Books | 26,800.00 | 28,247.14 | (| 1,447.14) |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |
| TOTAL CAPITAL OUTLAY | 27,800.00 | 30,000.36 | (| 2,200.36) |
| TOTAL DISBURSEMENTS 1973 | 199,081.00 | 208,722.23 | | 9,641.23 |

COUNTY OF MUSKIECON
Balance Sheet
December 31, 1973

FUND: 28
DESCRIPTION: Mental Health Act 54 Board

ASSETS:

| | |
|------------------------------------|------------------|
| Cash | (17,785.71) |
| Express Cash | 150.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 44,000.00 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 26,364.29 |

LIABILITIES, RESERVES & FUND BLANAGE:

| | |
|---|------------------|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 26,364.29 |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 26,364.29 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 28.00

DESCRIPTION: MENTAL HEALTH

1973
Actual

FUND BALANCE JANUARY 1, 1973

25,288.62

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

Revenue From Taxes

Revenue From Licenses & Permits

1,195,844.77

Revenue From Other Agencies

130,417.92

Revenue From Current Services

Revenue From Fines

46,995.00

Miscellaneous

Change in Capital Advances From
General Fund

TOTAL FUNDS AVAILABLE

1,398,546.31

LESS:

Expenditures For Personnel Services

748,938.57

Expenditures For Contractual Services

234,980.24

Expenditures For Commodities

374,721.00

Expenditures For Other Charges

8,240.00

Expenditures For Capital Outlay

5,302.21

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund

Drain Revolving Fund

Insurance Reserve Fund

Solid Waste Management Fund

Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973

26,364.29

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 28.00 | 1972 | 1973 |
|--|--------|--------------|
| DESCRIPTION: MENTAL HEALTH | Actual | Actual |
| TAXES: | | |
| General Property Taxes-Current | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | |
| TOTAL TAXES | | |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | | 366,475.00 |
| State Grants | | 610,427.57 |
| Local Communities | | 18,942.20 |
| County Appropriation | | 200,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 1,195,844.77 |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | 130,417.92 |
| TOTAL CHARGES FOR CURRENT SERVICES | | 130,417.92 |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | 42,450.00 |
| Gifts & Bequests | | 4,545.00 |
| Research Grants | | |
| Other Revenue | | |
| TOTAL MISCELLANEOUS REVENUE | | 46,995.00 |
| TOTAL REVENUE | | 1,373,257.69 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 28.00

DESCRIPTION: MENTAL HEALTH

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | 707,780.45 | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | 2,700.00 | |
| TOTAL SALARIES & WAGES | | 710,480.45 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | 38,458.12 | |
| TOTAL PERSONAL SERVICES | | 748,938.57 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | 18,912.40 | |
| Utilities | | 22,491.00 | |
| Telephone-Telegraph | | 16,485.00 | |
| Travel | | 19,942.76 | |
| Rent | | 14,940.00 | |
| Maintenance & Repairs | | 74,229.56 | |
| Other Contractual Serv. | | 67,979.52 | |
| TOTAL CONTRACTUAL SERVICES | | 234,980.24 | |
| COMMODITIES | | | |
| Operating Supplies | | 374,721.00 | |
| TOTAL COMMODITIES | | 374,721.00 | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | 8,240.00 | |
| Other | | | |
| TOTAL OTHER CHARGES | | 8,240.00 | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 28.00

DESCRIPTION: MENTAL HEALTH

1973
Budget

1973
Actual

Variance

CAPITAL OUTLAY:

Land & Buildings
Machinery & Equip.
Vehicles
Off Equip & Furn
Books
Remodeling
Interest Expense
Paying Agent Fees
Redemption of Bonds

2,000.00

3,302.21

TOTAL CAPITAL OUTLAY

5,302.21

TOTAL DISBURSEMENTS 1973

1,372,182.02

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 28.01
DESCRIPTION: Foster Grandparents

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 25,704.87 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 25,704.87

LIABILITIES, RESERVES & FUND BLANACE:

Unaudited Accounts Payable
Due to Other Funds

Reserve for Advances to Other Funds:

 Central Stores
 Drain Revolving
 Insurance Reserve
 Solid Waste Management
 Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance

25,704.87

TOTAL LIABILITIES, RESERVES & FUND BALANCE 25,704.87

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 28.01

DESCRIPTION: FOSTER GRANDPARENTS

1973
Actual

| | |
|---|------------|
| FUND BALANCE JANUARY 1, 1973 | 33,675.50 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 140,152.00 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 173,827.50 |
| LESS: | |
| Expenditures For Personnel Services | 25,032.46 |
| Expenditures For Contractual Services | 83,582.38 |
| Expenditures For Commodities | 1,189.76 |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 64,022.90 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

FUND: 28.01
DESCRIPTION: FOSTER GRANDPARENTS

1972
Actual

1973
Actual

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants 140,152.00
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

140,152.00

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

189.

140,152.00

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 28.01

DESCRIPTION: FOSTER GRANDPARENTS

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | 21,863.19 | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | 21,863.19 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | 3,169.27 | |
| TOTAL PERSONAL SERVICES | | 25,032.46 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | 7,257.94 | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | 76,324.44 | |
| TOTAL CONTRACTUAL SERVICES | | 83,582.38 | |
| COMMODITIES | | | |
| Operating Supplies | | 1,189.76 | |
| TOTAL COMMODITIES | | 1,189.76 | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 28.01

| DESCRIPTION: FOSTER GRANDPARENTS | 1973 Budget | 1973 Actual | Variance |
|----------------------------------|----------------|----------------|----------|
|----------------------------------|----------------|----------------|----------|

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

109,804.60

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 28.02
DESCRIPTION: Comprehensive Drug Program

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 38,307.39 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 38,307.39

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|-----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 38,307.39 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 38,307.39

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 28.02

DESCRIPTION: Comprehensive Drug Program

1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|------------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 210,912.00 |
| Revenue From Current Services | 29,072.05 |
| Revenue From Fines | |
| Miscellaneous | 7,250.00 |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|------------|
| TOTAL FUNDS AVAILABLE | 247,234.05 |
|-----------------------|------------|

LESS:

| | |
|---------------------------------------|------------|
| Expenditures For Personnel Services | 164,634.32 |
| Expenditures For Contractual Services | 23,388.67 |
| Expenditures For Commodities | 19,778.67 |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 1,125.00 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

| | |
|--------------------------------|-----------|
| FUND BALANCE DECEMBER 31, 1973 | 38,307.39 |
|--------------------------------|-----------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 28.02

DESCRIPTION: Comprehensive Drug Program

| | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
|--|----------------|----------------|----------|

PERSONNEL SERVICES

SALARIES & WAGES:

| | | | |
|------------------|--|------------|--|
| Salaries & Wages | | 141,963.21 | |
| Cost of Living | | | |
| Longevity | | | |

| | | | |
|------------------------|--|------------|--|
| TOTAL SALARIES & WAGES | | 141,963.21 | |
|------------------------|--|------------|--|

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

| | | | |
|---------------------------|--|-----------|--|
| TOTAL OTHER PAYROLL COSTS | | 22,671.11 | |
|---------------------------|--|-----------|--|

| | | | |
|-------------------------|--|------------|--|
| TOTAL PERSONAL SERVICES | | 164,634.32 | |
|-------------------------|--|------------|--|

CONTRACTUAL SERVICES:

| | | | |
|-------------------------|--|----------|--|
| Labor Services & Fees | | 675.00 | |
| Utilities | | 3,114.27 | |
| Telephone-Telegraph | | 2,693.00 | |
| Travel | | 6,724.40 | |
| Rent | | 8,790.00 | |
| Maintenance & Repairs | | 1,392.00 | |
| Other Contractual Serv. | | | |

| | | | |
|----------------------------|--|-----------|--|
| TOTAL CONTRACTUAL SERVICES | | 23,388.67 | |
|----------------------------|--|-----------|--|

COMMODITIES

| | | | |
|--------------------|--|-----------|--|
| Operating Supplies | | 19,778.67 | |
|--------------------|--|-----------|--|

| | | | |
|-------------------|--|-----------|--|
| TOTAL COMMODITIES | | 19,778.67 | |
|-------------------|--|-----------|--|

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | |
|---|--------|--------|
| FUND: 28.02 | 1972 | 1973 |
| DESCRIPTION: Comprehensive Drug Program | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|------------|
| Federal Grants | 181,600.00 |
| State Grants | 16,900.00 |
| Local Communities | 12,412.00 |
| County Appropriation | |

| | |
|---------------------------------|------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 210,912.00 |
|---------------------------------|------------|

CHARGES FOR CURRENT SERVICES

| | |
|------------------------------|-----------|
| Charges for Current Services | 29,072.05 |
|------------------------------|-----------|

| | |
|------------------------------------|-----------|
| TOTAL CHARGES FOR CURRENT SERVICES | 29,072.05 |
|------------------------------------|-----------|

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | |
|-------------------|----------|
| Interest Earnings | |
| Rents & Royalties | |
| Contributions | 6,750.00 |
| Gifts & Bequests | 500.00 |
| Research Grants | |
| Other Revenue | |

| | |
|-----------------------------|----------|
| TOTAL MISCELLANEOUS REVENUE | 7,250.00 |
|-----------------------------|----------|

| | |
|---------------|------------|
| TOTAL REVENUE | 247,234.05 |
|---------------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 28.02

| DESCRIPTION: Comprehensive Drug Prog. | 1973 Budget | 1973 Actual | Variance |
|---------------------------------------|----------------|----------------|----------|
|---------------------------------------|----------------|----------------|----------|

CAPITAL OUTLAY:

| | | | |
|---------------------|--|----------|--|
| Land & Buildings | | | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | | 1,125.00 | |
| Books | | | |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |

| | | | |
|----------------------|--|----------|--|
| TOTAL CAPITAL OUTLAY | | 1,125.00 | |
|----------------------|--|----------|--|

| | | | |
|--------------------------|--|------------|--|
| TOTAL DISBURSEMENTS 1973 | | 208,926.66 | |
|--------------------------|--|------------|--|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 29
DESCRIPTION: Metropolitan Transportation Study

ASSETS:

| | |
|------------------------------------|-------|
| Cash | 22.31 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

| | |
|--------------|-------|
| TOTAL ASSETS | 22.31 |
|--------------|-------|

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|-------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 22.31 |

| | |
|--|-------|
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 22.31 |
|--|-------|

MUSKEGON COUNTY
FINANCE DEPARTMENT
COUNTY BUILDING
MUSKEGON, MICHIGAN 49440

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 29
 DESCRIPTION: METROPOLITAN TRANSPORTATION SYSTEM STUDY 1973
 Actual

FUND BALANCE JANUARY 1, 1973 22.31

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

Revenue From Taxes
 Revenue From Licenses & Permits
 Revenue From Other Agencies
 Revenue From Current Services
 Revenue From Fines
 Miscellaneous
 Change in Capital Advances From
 General Fund

TOTAL FUNDS AVAILABLE 22.31

LESS:

Expenditures For Personnel Services
 Expenditures For Contractual Services
 Expenditures For Commodities
 Expenditures For Other Charges
 Expenditures For Capital Outlay

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund
 Federal Contribution

22.31

FUND BALANCE DECEMBER 31, 1973

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---|--------|--------|
| FUND: | 29 | 1972 | 1973 |
| DESCRIPTION: | METROPOLITAN TRANSPORTATION SYSTEM STUDY | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

201.

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------|-----------------------------|--------|----------------------|
| FUND: | 29 | | |
| DESCRIPTION: | METROPOLITAN TRANSPORTATION | 1973 | |
| | SYSTEM STUDY | Budget | 1973 Actual Variance |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-----------------------------|--------|--------|----------|
| FUND: | 29 | | | |
| DESCRIPTION: | METROPOLITAN TRANSPORTATION | 1973 | 1973 | |
| | SYSTEM STUDY | Budget | Actual | Variance |

CAPITAL OUTLAY:

Land & Buildings
Machinery & Equip.
Vehicles
Off Equip & Furn
Books
Remodeling
Interest Expense
Paying Agent Fees
Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 29.01
DESCRIPTION: Federal Revenue Sharing

ASSETS:

| | |
|--|------------------|
| Cash | \$ - |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | 1,200,203.61 |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| TOTAL ASSETS | 1,200,203.61 |
| LIABILITIES, RESERVES & FUND BALANCE: | |
| Unaudited Accounts Payable | 238,245.42 |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 961,958.19 |
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 1,200,203.61 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: DESCRIPTION: | 29.01 Federal Revenue Sharing | 1973 Actual |
|---|----------------------------------|----------------|
| FUND BALANCE JANUARY 1, 1973 | | 452,884.00 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | | - |
| ADJUSTED BEGINNING FUND BALANCE | | 452,884.00 |
| ADD: | | |
| Revenue From Taxes | | |
| Revenue From Licenses & Permits | | |
| Revenue From Other Agencies | | 1,191,915.00 |
| Revenue From Current Services | | |
| Revenue From Fines | | |
| Miscellaneous | | 72,501.97 |
| Change in Capital Advances From General Fund | | |
| TOTAL FUNDS AVAILABLE | | 1,717,300.97 |
| LESS: | | |
| Expenditures For Personnel Services | | |
| Expenditures For Contractual Services | | 5,764.50 |
| Expenditures For Commodities | | |
| Expenditures For Other Charges | | |
| Expenditures For Capital Outlay | | 803,276.78 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | | |
| Central Stores Fund | | |
| Drain Revolving Fund | | |
| Insurance Reserve Fund | | |
| Solid Waste Management Fund | | |
| Wastewater Construction Fund | | |
| FUND BALANCE DECEMBER 31, 1973 | | 902,495.19 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-------------------------|--------|--------|
| FUND: | 29.01 | 1972 | 1973 |
| DESCRIPTION: | FEDERAL REVENUE SHARING | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | | |
|----------------------|------------|--------------|
| Federal Grants | 452,884.00 | 1,191,915.00 |
| State Grants | | |
| Local Communities | | |
| County Appropriation | | |

| | | |
|---------------------------------|------------|--------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 452,884.00 | 1,191,915.00 |
|---------------------------------|------------|--------------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | | |
|-------------------|--|-----------|
| Interest Earnings | | 72,498.97 |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | 3.00 |

| | | |
|-----------------------------|--|-----------|
| TOTAL MISCELLANEOUS REVENUE | | 72,501.97 |
|-----------------------------|--|-----------|

| | | |
|---------------|------------|--------------|
| TOTAL REVENUE | 452,884.00 | 1,264,416.97 |
|---------------|------------|--------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-------------------------|----------------|----------------|----------|
| FUND: | 29.01 | | | |
| DESCRIPTION: | Federal Revenue Sharing | 1973 Budget | 1973 Actual | Variance |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

| | |
|-------------------------|----------|
| Labor Services & Fees | 5,674.50 |
| Utilities | |
| Telephone-Telegraph | |
| Travel | |
| Rent | |
| Maintenance & Repairs | |
| Other Contractual Serv. | 61.50 |

TOTAL CONTRACTUAL SERVICES 5,764.50

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 29.01
DESCRIPTION: Federal Revenue Sharing

| | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
|--|----------------|----------------|----------|

CAPITAL OUTLAY:

| | | | |
|------------------------------|--|----------------|--|
| Land & Buildings | | 477,218.69 | |
| Machinery & Equip. | | 3,440.43 | |
| Vehicles | | | |
| Off Equip & Furn | | 9,945.00 | |
| Books | | | |
| Remodeling | | 312,672.66 | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |
| TOTAL CAPITAL OUTLAY | | 803,276.78 | |
| TOTAL DISBURSEMENTS 1973 | | 809,041.28 | |

DEBT SERVICE FUNDS

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

| | | |
|--|--------------------------|-----------------------------------|
| FUND: DESCRIPTION: DEBT SERVICE FUNDS | COUNTY BUILDING 37 | MEDICAL CARE FACILITY 39.01 |
|--|--------------------------|-----------------------------------|

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 68,418.90 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

| | |
|--------------|-----------|
| TOTAL ASSETS | 68,418.90 |
|--------------|-----------|

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|-----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 68,418.90 |

| | |
|--|-----------|
| TOTAL LIABILITIES, RESERVES & FUND BALANCE | 68,418.90 |
|--|-----------|

SEWAGE DISPOSAL
SYSTEM #1
39.02

WASTEWATER
MANAGEMENT #1
39.03

1,291.13

.01

2,000.00

468,610.25

3,291.13

468,610.26

3,291.13

468,610.26

3,291.13

468,610.26

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: DESCRIPTION: DEBT SERVICE FUNDS | County Building 37 |
|---|--------------------------|
| <hr/> | |
| FUND BALANCE JANUARY 1, 1973 | 79,782.79 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 79,782.79 |
| ADD: | |
| Revenue From Taxes | 24.38 |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 598.97 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 80,406.14 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | 80,406.14 |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | - |

| Medical Care Facility 39.01 | Sewage & Disposal System #1 39.02 | Wastewater Management #1 39.03 |
|-----------------------------------|---|--------------------------------------|
| 99,443.09 | 2,212.50 | 449,787.05 |
| 99,443.09 | 2,212.50 | 449,787.05 |
| 278,030.96 | 192,120.00 | 707,072.04 |
| | | 190,361.95 |
| | 1,078.63 | 51,282.22 |
| 377,474.05 | 195,411.13 | 1,398,503.26 |
| 309,055.15 | 192,120.00 | 929,893.00 |
| 68,418.90 | 3,291.13 | 468,610.26 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: DESCRIPTION: DEBT SERVICE FUNDS | COUNTY BUILDING 37 | MEDICAL CARE FACILITY 39.01 |
|--|--------------------------|-----------------------------------|
| TAXES: | | |
| General Property Taxes-Current | - | 246,367.14 |
| General Property Taxes-Delinquent (includes Penalties & Interest) | 24.38 | 31,663.82 |
| TOTAL TAXES | 24.38 | 278,030.96 |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | | |
| State Grants | | |
| Local Communities | | |
| County Appropriation | | |
| TOTAL INTERGOVERNMENTAL REVENUE | | |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | 598.97 | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | |
| TOTAL MISCELLANEOUS REVENUE | 598.97 | |
| TOTAL REVENUE | 623.35 | 278,030.96 |

SEWAGE DISPOSAL
SYSTEM #1
39.02

WASTEWATER
MANAGEMENT #1
39.03

192,120.00

192,120.00

190,361.95

190,361.95

1,078.63

51,282.22

707,072.04

1,078.63

758,354.26

193,198.63

948,716.21

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: | COUNTY | MEDICAL |
|------------------------------|----------|---------------|
| DESCRIPTION: DEBT RETIREMENT | BUILDING | CARE FACILITY |
| | 37 | 39.01 |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

80,406.14

TOTAL OTHER CHARGES

80,406.14

SEWAGE DISPOSAL
SYSTEM # 1
39.02

WASTEWATER
MANAGEMENT #1
39.03

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | |
|------------------------------|----------|---------------|
| FUND: | COUNTY | MEDICAL |
| DESCRIPTION: DEBT RETIREMENT | BUILDING | CARE FACILITY |
| | 37 | 39.01 |

CAPITAL OUTLAY:

| | |
|------------------------------|----------------|
| Land & Buildings | |
| Machinery & Equip. | |
| Vehicles | |
| Off Equip & Furn | |
| Books | |
| Remodeling | |
| Interest Expense | 83,762.50 |
| Paying Agent Fees | 292.65 |
| Redemption of Bonds | 225,000.00 |
| TOTAL CAPITAL OUTLAY | 309,055.15 |
| TOTAL DISBURSEMENTS 1973 | 80,406.14 |

SEWAGE DISPOSAL
SYSTEM # 1
39.02

WASTEWATER
MANAGEMENT #1
39.03

52,120.00

929,125.00
768.00

140,000.00

192,120.00

929,893.00

192,120.00

929,893.00

CAPITAL PROJECTS FUNDS

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 40
DESCRIPTION: Public Improvement

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 18,151.00 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 18,151.00

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|----------------------------|----------|
| Unaudited Accounts Payable | 4,366.00 |
| Due to Other Funds | |

Reserve for Advances to Other Funds:

| | |
|------------------------------|--|
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

13,785.00

TOTAL LIABILITIES, RESERVES & FUND BALANCE 18,151.00

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 40 DESCRIPTION: PUBLIC IMPROVEMNT | 1973 Actual |
|---|----------------|
| FUND BALANCE JANUARY 1, 1973 | 3,286.50 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 3,286.50 |
| ADD: | |
| Revenue From Taxes | 80,406.14 |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 161,485.13 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 245,177.77 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 231,392.77 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 13,785.00 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: 40 DESCRIPTION: PUBLIC IMPROVEMENT | 1972 Actual | 1973 Actual |
|--|----------------|-------------------|
| TAXES: | | |
| General Property Taxes-Current | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | 80,406.14 |
| TOTAL TAXES | | 80,406.14 |
| LICENSES AND PERMITS: | | |
| Non-Business Licenses & Permits | | |
| Business Licenses & Permits | | |
| TOTAL LICENSE & PERMITS | | |
| INTERGOVERNMENTAL REVENUE | | |
| Federal Grants | | 161,485.13 |
| State Grants | | |
| Local Communities | | |
| County Appropriation | | |
| TOTAL INTERGOVERNMENTAL REVENUE | | 161,485.13 |
| CHARGES FOR CURRENT SERVICES | | |
| Charges for Current Services | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | |
| FINES, FORFEITS & PENALTIES | | |
| Fines | | |
| Forfeits & Penalties | | |
| TOTAL FINES, FORFEITS & PENALTIES | | |
| MISCELLANEOUS | | |
| Interest Earnings | | |
| Rents & Royalties | | |
| Contributions | | |
| Gifts & Bequests | | |
| Research Grants | | |
| Other Revenue | | |
| TOTAL MISCELLANEOUS REVENUE | | |
| TOTAL REVENUE | 233. | 241,891.27 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------|--------------------|-------------|-----------------|
| FUND: | 40 | REMODELING | REMODELING |
| DESCRIPTION: | PUBLIC IMPROVEMENT | COUNTY JAIL | 2nd & 4th FLOOR |
| | | 47.01 | 47.02 |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

REMODELING
YOUTH HOME
47.03

REMODELING
FAC. FOR SOC. SERVICES
47.05

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | |
|---------------------------------|-------------|-----------------|
| FUND: 40 | REMODELING | REMODELING |
| DESCRIPTION: PUBLIC IMPROVEMENT | COUNTY JAIL | 2nd & 4th FLOOR |
| | 47.01 | 47.02 |

CAPITAL OUTLAY:

| | | |
|------------------------------|--------------|--------------|
| Land & Buildings | | |
| Machinery & Equip. | | |
| Vehicles | | |
| Off Equip & Furn | | |
| Books | | |
| Remodeling | 1,539.17 | 1,235.38 |
| Interest Expense | | |
| Paying Agent Fees | | |
| Redemption of Bonds | | |
| TOTAL CAPITAL OUTLAY | 1,539.17 | 1,235.38 |
| TOTAL DISBURSEMENTS 1973 | 1,539.17 | 1,235.38 |

REMODELING
YOUTH HOME
47.03

REMODELING
FAC. FOR SOC. SERVICES
47.05

75,364.99

153,253.23

75,364.99

153,253.23

75,364.99

153,253.23

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 42.50
DESCRIPTION: Federal Revenue Sharing Capital Projects

ASSETS:

| | |
|------------------------------------|------------|
| Cash | 201,392.08 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 201,392.08

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|------------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 201,392.08 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 201,392.08

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| | | |
|--------------|-------------------------|--------|
| FUND: | 42.50 | |
| DESCRIPTION: | FEDERAL REVENUE SHARING | 1973 |
| | CAPITAL PROJECTS | Actual |

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|------------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 463,413.70 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|------------|
| TOTAL FUNDS AVAILABLE | 463,413.70 |
|-----------------------|------------|

LESS:

| | |
|---------------------------------------|------------|
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | 4,362.50 |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 257,659.12 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

| | |
|--------------------------------|------------|
| FUND BALANCE DECEMBER 31, 1973 | 201,392.08 |
|--------------------------------|------------|

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: | 42.50 | 1972 | 1973 |
|--------------|-------------------------|--------|--------|
| DESCRIPTION: | FEDERAL REVENUE SHARING | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|------------|
| Federal Grants | 463,413.70 |
| State Grants | |
| Local Communities | |
| County Appropriation | |

TOTAL INTERGOVERNMENTAL REVENUE 463,413.70

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

463,413.70

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------|-------------------------|----------------|---------|
| FUND: | 42.50 | REMODELING FOR | ANIMAL |
| DESCRIPTION: | FEDERAL REVENUE SHARING | DISTRICT COURT | SHELTER |
| | CAPITAL PROJECTS | 42.51 | 42.52 |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

| | | |
|-------------------------|----------|----------|
| Labor Services & Fees | 2,362.50 | 2,000.00 |
| Utilities | | |
| Telephone-Telegraph | | |
| Travel | | |
| Rent | | |
| Maintenance & Repairs | | |
| Other Contractual Serv. | | |

| | | |
|----------------------------|----------|----------|
| TOTAL CONTRACTUAL SERVICES | 2,362.50 | 2,000.00 |
|----------------------------|----------|----------|

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

ACQUISITION
BLOCK 217
42.53

CAPITAL
EQUIPMENT
42.54

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------|-------------------------|----------------|---------|
| FUND: | 42.50 | REMODELING FOR | ANIMAL |
| DESCRIPTION: | FEDERAL REVENUE SHARING | DISTRICT COURT | SHELTER |
| | CAPITAL PROJECTS | 42.51 | 42.52 |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

-

-

TOTAL DISBURSEMENTS 1973

2,362.50

2,000.00

ACQUISITION
BLOCK 217
42.53

CAPITAL
EQUIPMENT
42.54

254,218.69

3,440.43

254,218.69

3,440.43

254,218.69

3,440.43

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 44
DESCRIPTION: Medical Care Facility Construction

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 18,035.05 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 18,035.05

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|-----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 18,035.05 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 18,035.05

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| | | |
|--------------|---------------------------------------|----------------|
| FUND: | 44 | |
| DESCRIPTION: | MEDICAL CARE FACILITY CONSTRUCTION | 1973 Actual |

FUND BALANCE JANUARY 1, 1973

| | |
|------------------------------------|-----------|
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 18,035.05 |
|------------------------------------|-----------|

| | |
|---------------------------------|-----------|
| ADJUSTED BEGINNING FUND BALANCE | 18,035.05 |
|---------------------------------|-----------|

ADD:

- Revenue From Taxes
- Revenue From Licenses & Permits
- Revenue From Other Agencies
- Revenue From Current Services
- Revenue From Fines
- Miscellaneous
- Change in Capital Advances From
General Fund

| | |
|------------------------|-----------|
| TOTAL FUNDS AVAILIABLE | 18,035.05 |
|------------------------|-----------|

LESS:

- Expenditures For Personnel Services
- Expenditures For Contractual Services
- Expenditures For Commodities
- Expenditures For Other Charges
- Expenditures For Capital Outlay

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

- Central Stores Fund
- Drain Revolving Fund
- Insurance Reserve Fund
- Solid Waste Management Fund
- Wastewater Construction Fund

| | |
|--------------------------------|-----------|
| FUND BALANCE DECEMBER 31, 1973 | 18,035.05 |
|--------------------------------|-----------|

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|---------------------------------------|--------|--------|
| FUND: | 44 | 1972 | 1973 |
| DESCRIPTION: | MEDICAL CARE FACILITY CONSTRUCTION | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-----------------------|--------|--------|----------|
| FUND: | 44 | | | |
| DESCRIPTION: | MEDICAL CARE FACILITY | 1973 | 1973 | |
| | CONSTRUCTION | Budget | Actual | Variance |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-----------------------|--------|--------|----------|
| FUND: | 44 | | | |
| DESCRIPTION: | MEDICAL CARE FACILITY | 1973 | 1973 | |
| | CONSTRUCTION | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 48
DESCRIPTION: Airport Expansion and Construction

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 4,093.96 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | 32,021.37 |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 36,115.33

LIABILITIES, RESERVES & FUND BALANCE: 36,115.33

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 36,115.33

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 48 DESCRIPTION: Airport Expansion & Construction | 1973 Actual |
|---|----------------|
| FUND BALANCE JANUARY 1, 1973 | 16,723.32 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | -0- |
| ADJUSTED BEGINNING FUND BALANCE | 16,723.32 |
| ADD: | |
| Revenue From Taxes | 26.28 |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 29,922.30 |
| Revenue From Current Services | |
| Revenue From Fines | 2,450.00 |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 49,121.90 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 45,027.94 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 4,093.96 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: | 48 | 1972 | 1973 |
|--|---------------------------|--------|------------------|
| DESCRIPTION: | Airport Expansin & Const. | Actual | Actual |
| <hr/> | | | |
| TAXES: | | | |
| General Property Taxes-Current | | | |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | | 26.28 |
| TOTAL TAXES | | | 26.28 |
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses & Permits | | | |
| Business Licenses & Permits | | | |
| TOTAL LICENSE & PERMITS | | | |
| INTERGOVERNMENTAL REVENUE | | | |
| Federal Grants | | | 748.12 |
| State Grants | | | |
| Local Communities | | | |
| County Appropriation | | | 29,174.18 |
| TOTAL INTERGOVERNMENTAL REVENUE | | | 29,922.30 |
| CHARGES FOR CURRENT SERVICES | | | |
| Charges for Current Services | | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | | |
| FINES, FORFEITS & PENALTIES | | | |
| Fines | | | |
| Forfeits & Penalties | | | |
| TOTAL FINES, FORFEITS & PENALTIES | | | |
| MISCELLANEOUS | | | |
| Interest Earnings | | | |
| Rents & Royalties | | | |
| Contributions | | | |
| Gifts & Bequests | | | |
| Research Grants | | | |
| Other Revenue | | | 2,450.00 |
| TOTAL MISCELLANEOUS REVENUE | | | 2,450.00 |
| TOTAL REVENUE | | | 32,398.58 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | |
|--------------|---------------------------------|--------|----------------|
| FUND: | 48 | | |
| DESCRIPTION: | Airport Expansion & Const. 1973 | Budget | 1973 Actual |
| | | | Variance |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 48

DESCRIPTION: Airport Expansion & Const. 1973
1973
Budget Actual Variance

CAPITAL OUTLAY:

| | | |
|---------------------|--|-----------|
| Land & Buildings | | 45,027.94 |
| Machinery & Equip. | | |
| Vehicles | | |
| Off Equip & Furn | | |
| Books | | |
| Remodeling | | |
| Interest Expense | | |
| Paying Agent Fees | | |
| Redemption of Bonds | | |

TOTAL CAPITAL OUTLAY 45,027.94

TOTAL DISBURSEMENTS 1973 45,027.94

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 49.01
DESCRIPTION: Parking Lot Improvement

ASSETS:

| | |
|------------------------------------|----------|
| Cash | 6,659.00 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 6,659.00

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 6,659.00 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 6,659.00

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| | |
|---|----------------|
| FUND: 49.01 | |
| DESCRIPTION: PARKING LOT IMPROVEMENT | 1973 Actual |
| <hr/> | |
| FUND BALANCE JANUARY 1, 1973 | 7,485.00 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 7,485.00 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 7,485.00 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 826.00 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 6,659.00 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-------------|--------|--------|
| FUND: | 49.01 | 1972 | 1973 |
| DESCRIPTION: | PARKING LOT | Actual | Actual |
| | IMPROVEMENT | | |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 49.01 | 1973 | 1973 | Variance |
|--------------------------------------|--------|--------|----------|
| DESCRIPTION: PARKING LOT IMPROVEMENT | Budget | Actual | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | | |
| TOTAL CONTRACTUAL SERVICES | | | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|----------------------------|----------------|----------------|----------|
| FUND: | 49.01 | | | |
| DESCRIPTION: | PARKING LOT IMPROVEMENT | 1973 Budget | 1973 Actual | Variance |

CAPITAL OUTLAY:

| | | | |
|---------------------|--|--------|--|
| Land & Buildings | | 826.00 | |
| Machinery & Equip. | | | |
| Vehicles | | | |
| Off Equip & Furn | | | |
| Books | | | |
| Remodeling | | | |
| Interest Expense | | | |
| Paying Agent Fees | | | |
| Redemption of Bonds | | | |

| | | | |
|----------------------|--|--------|--|
| TOTAL CAPITAL OUTLAY | | 826.00 | |
|----------------------|--|--------|--|

| | | | |
|--------------------------|--|--------|--|
| TOTAL DISBURSEMENTS 1973 | | 826.00 | |
|--------------------------|--|--------|--|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 49.02
DESCRIPTION: Sewage Disposal & Collection System #1 Construction

ASSETS:

Cash
Impress Cash
Investments:
 Certificates of Deposit 14,586.49
 Notes Receivable-Repurchase Agree.
 U.S. Treasury Bills
Accounts Receivable
Prepaid Expenses
Loans Receivable
Long Term Advances to Other Funds:
 Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

TOTAL ASSETS 14,586.49

LIABILITIES, RESERVES & FUND BLANACE:

Unaudited Accounts Payable
Due to Other Funds

Reserve for Advances to Other Funds:

 Central Stores
 Drain Revolving
 Insurance Reserve
 Solid Waste Management
 Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance 14,586.49

TOTAL LIABILITIES, RESERVES & FUND BALANCE 14,586.49

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 49.02
 DESCRIPTION: MUSKEGON COUNTY SEWAGE DISPOSAL
 & COLLECTION SYSTEM #1 CONSTRUCTION 1973
 Actual

FUND BALANCE JANUARY 1, 1973 14,586.49

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE 14,586.49

ADD:

- Revenue From Taxes
- Revenue From Licenses & Permits
- Revenue From Other Agencies
- Revenue From Current Services
- Revenue From Fines
- Miscellaneous
- Change in Capital Advances From
 General Fund

TOTAL FUNDS AVAILABLE 14,586.49

LESS:

- Expenditures For Personnel Services
- Expenditures For Contractual Services
- Expenditures For Commodities
- Expenditures For Other Charges
- Expenditures For Capital Outlay

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

- Central Stores Fund
- Drain Revolving Fund
- Insurance Reserve Fund
- Solid Waste Management Fund
- Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973 14,586.49

COUNTY OF MUSKOGON
Statement of Revenue
December 31, 1973

| | | | |
|--|------------------------|--------|--------|
| FUND: | 49.02 | 1972 | 1973 |
| DESCRIPTION: | MUSKOGON COUNTY SEWAGE | Actual | Actual |
| DISPOSAL & COLLECTION SYSTEM #1 CONST. | | | |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE:

TOTAL REVENUE

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
| FUND: 49.02 | | | |
| DESCRIPTION: MUSKEGON COUNTY SEWAGE DISP. & COLLECTION SYSTEM #1 CONST. | | | |
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | | |
| TOTAL CONTRACTUAL SERVICES | | | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-------------------------------------|--------|--------|----------|
| FUND: | 49.02 | | | |
| DESCRIPTION: | MUSKEGON COUNTY SEWAGE | 1973 | 1973 | |
| | DISP. & COLLECTION SYSTEM #1 CONST. | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 49.03
DESCRIPTION: Wastewater Construction

ASSETS:

| | |
|------------------------------------|--------------|
| Cash | 578,168.37 |
| Impress Cash | 50.00 |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 5,595,879.90 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 6,174,098.27

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--------------|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Notes Payable | 5,595,879.90 |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |
| Capital Advance From General Fund | 371,000.00 |
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 207,218.37 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 6,174,098.27

COUNTY OF MUSKOGEE
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 49.03
 DESCRIPTION: WASTEWATER MANAGEMENT NO. 1
 CONSTRUCTION 1973
Actual

FUND BALANCE JANUARY 1, 1973 469,249.83

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE 469,249.83

ADD:

| | |
|---|--------------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 9,599,982.92 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 25,995.79 |
| Change in Capital Advances From General Fund | |

TOTAL FUNDS AVAILABLE 10,095,228.54

LESS:

| | |
|---------------------------------------|--------------|
| Expenditures For Personnel Services | 6,354.56 |
| Expenditures For Contractual Services | 989,886.13 |
| Expenditures For Commodities | 3,658.17 |
| Expenditures For Other Charges | 21,245.39 |
| Expenditures For Capital Outlay | 8,866,865.92 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973 207,218.37

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-----------------------|--------|--------|
| FUND: | 49.03 | 1972 | |
| DESCRIPTION: | WASTEWATER MANAGEMENT | Actual | 1973 |
| | NO. 1 CONSTRUCTION | | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

| | |
|----------------------|--------------|
| Federal Grants | 2,104,688.92 |
| State Grants | 7,495,294.00 |
| Local Communities | |
| County Appropriation | |

| | |
|---------------------------------|--------------|
| TOTAL INTERGOVERNMENTAL REVENUE | 9,599,982.92 |
|---------------------------------|--------------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | |
|-------------------|-----------|
| Interest Earnings | 5,985.63 |
| Rents & Royalties | 3,864.31 |
| Contributions | |
| Gifts & Bequests | |
| Research Grants | |
| Other Revenue | 16,145.85 |

| | |
|-----------------------------|-----------|
| TOTAL MISCELLANEOUS REVENUE | 25,995.79 |
|-----------------------------|-----------|

TOTAL REVENUE

9,625,978.71

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 49.03 DESCRIPTION: WASTEWATER MANAGEMENT NO. 1 CONSTRUCTION | 1973 Budget | 1973 Actual | Variance |
|---|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | 5,605.67 | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | 5,605.67 | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | 748.89 | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | 748.89 | |
| TOTAL PERSONAL SERVICES | | 6,354.56 | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | 914,241.97 | |
| Utilities | | 18,277.42 | |
| Telephone-Telegraph | | | |
| Travel | | 771.02 | |
| Rent | | 5,510.00 | |
| Maintenance & Repairs | | 829.54 | |
| Other Contractual Serv. | | 50,256.18 | |
| TOTAL CONTRACTUAL SERVICES | | 989,886.13 | |
| COMMODITIES | | | |
| Operating Supplies | | 3,658.17 | |
| TOTAL COMMODITIES | | 3,658.17 | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | 21,245.39 | |
| TOTAL OTHER CHARGES | | 21,245.39 | |

COUNTY OF MUSKOGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-----------------------|--------|--------|----------|
| FUND: | 49.03 | | | |
| DESCRIPTION: | WASTEWATER MANAGEMENT | 1973 | 1973 | |
| | NO. 1 CONSTRUCTION | Budget | Actual | Variance |

CAPITAL OUTLAY:

| | | |
|------------------------------|------------------|--|
| Land & Buildings | 8,678,340.45 | |
| Machinery & Equip. | 5,193.00 | |
| Vehicles | | |
| Off Equip & Furn | 24,414.25 | |
| Books | | |
| Remodeling | | |
| Interest Expense | 158,918.22 | |
| Paying Agent Fees | | |
| Redemption of Bonds | | |
| TOTAL CAPITAL OUTLAY | 8,866,865.92 | |
| TOTAL DISBURSEMENTS 1973 | 9,888,010.17 | |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 49.04
DESCRIPTION: Wastewater Land Acquisition

ASSETS:

| | |
|------------------------------------|--------------|
| Cash | (151,421.66) |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 155,000.00 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 3,578.34

LIABILITIES, RESERVES & FUND BLANAGE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 3,578.34 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 3,578.34

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 49.04 | 1973 |
|---|------------|
| DESCRIPTION: WASTEWATER LAND ACQUISITION | Actual |
| FUND BALANCE JANUARY 1, 1973 | 16,633.99 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 16,633.99 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 379,310.31 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 395,944.30 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 392,365.96 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 3,578.34 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|--------------------------------|--------|--------|
| FUND: | 49.04 | 1972 | 1973 |
| DESCRIPTION: | WASTEWATER LAND ACQUISITION | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

| | | |
|--|--------------|------------|
| | 3,303,111.82 | 378,310.31 |
|--|--------------|------------|

TOTAL MISCELLANEOUS REVENUE

| | | |
|---------------|-------------------|------------|
| TOTAL REVENUE | 279. 3,303,111.82 | 378,310.31 |
|---------------|-------------------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: | 49.04 | | | |
|----------------------------|--------------------------------|----------------|----------------|----------|
| DESCRIPTION: | WASTEWATER LAND ACQUISITION | 1973 Budget | 1973 Actual | Variance |
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| | Salaries & Wages | | | |
| | Cost of Living | | | |
| | Longevity | | | |
| TOTAL SALARIES & WAGES | | | | |
| OTHER PAYROLL COSTS: | | | | |
| | FICA | | | |
| | Co. Retirement Prog. | | | |
| | Hospitalization | | | |
| | Workmen's Comp. Ins. | | | |
| | Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | | | |
| CONTRACTUAL SERVICES: | | | | |
| | Labor Services & Fees | | | |
| | Utilities | | | |
| | Telephone-Telegraph | | | |
| | Travel | | | |
| | Rent | | | |
| | Maintenance & Repairs | | | |
| | Other Contractual Serv. | | | |
| TOTAL CONTRACTUAL SERVICES | | | | |
| COMMODITIES | | | | |
| | Operating Supplies | | | |
| TOTAL COMMODITIES | | | | |
| OTHER CHARGES: | | | | |
| | Insurance | | | |
| | State Institutions | | | |
| | Other | | | |
| TOTAL OTHER CHARGES | | | | |

COUNTY OF MUSKOGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-----------------|--------|--------|----------|
| FUND: | 49.04 | | | |
| DESCRIPTION: | WASTEWATER LAND | 1973 | 1973 | |
| | ACQUISITION | Budget | Actual | Variance |

CAPITAL OUTLAY:

| | |
|---------------------|------------|
| Land & Buildings | 392,365.96 |
| Machinery & Equip. | |
| Vehicles | |
| Off Equip & Furn | |
| Books | |
| Remodeling | |
| Interest Expense | |
| Paying Agent Fees | |
| Redemption of Bonds | |

| | |
|----------------------|------------|
| TOTAL CAPITAL OUTLAY | 392,365.96 |
|----------------------|------------|

| | |
|--------------------------|------------|
| TOTAL DISBURSEMENTS 1973 | 392,365.96 |
|--------------------------|------------|

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 49.05
DESCRIPTION: Mental Health Projects

ASSETS:

| | |
|------------------------------------|----------|
| Cash | 2,759.34 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 2,759.34

LIABILITIES, RESERVES & FUND BLANACE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 2,759.34 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,759.34

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 49.05 | 1973 |
|---|----------|
| DESCRIPTION: Mental Health Capital Projects | Actual |
| FUND BALANCE JANUARY 1, 1973 | 5,052.18 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 5,052.18 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 379.06 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 5,431.24 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 2,671.90 |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 2,759.34 |

COUNTY OF MUSKOGEE
Statement of Revenue
December 31, 1973

FUND: 49.05 1972 1973
DESCRIPTION: Mental Health Capital Proj. Actual Actual

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

379.06

TOTAL MISCELLANEOUS REVENUE

379.06

TOTAL REVENUE

379.06

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | 1973 Actual | Variance |
|---|----------------|----------|
| FUND: 49.05 | | |
| DESCRIPTION: Mental Health Capitol Proj. 1973 | | |
| Budget | | |
| <hr/> | | |
| PERSONNEL SERVICES | | |
| SALARIES & WAGES: | | |
| Salaries & Wages | | |
| Cost of Living | | |
| Longevity | | |
| TOTAL SALARIES & WAGES | | |
| OTHER PAYROLL COSTS: | | |
| FICA | | |
| Co. Retirement Prog. | | |
| Hospitalization | | |
| Workmen's Comp. Ins. | | |
| Life Insurance | | |
| TOTAL OTHER PAYROLL COSTS | | |
| TOTAL PERSONAL SERVICES | | |
| CONTRACTUAL SERVICES: | | |
| Labor Services & Fees | | |
| Utilities | | |
| Telephone-Telegraph | | |
| Travel | | |
| Rent | | |
| Maintenance & Repairs | | |
| Other Contractual Serv. | | |
| TOTAL CONTRACTUAL SERVICES | | |
| COMMODITIES | | |
| Operating Supplies | | |
| TOTAL COMMODITIES | | |
| OTHER CHARGES: | | |
| Insurance | | |
| State Institutions | | |
| Other | | |
| TOTAL OTHER CHARGES | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| | | | |
|-----------------|---------------------------------|--------------|----------|
| FUND: | 49.05 | | |
| DESCRIPTION: | Mental Health Capital Proj 1973 | 1973 | |
| | Budget | Actual | Variance |
| <hr/> | | | |
| CAPITAL OUTLAY: | | | |
| | Land & Buildings | 2,671.90 | |
| | Machinery & Equip. | | |
| | Vehicles | | |
| | Off Equip & Furn | | |
| | Books | | |
| | Remodeling | | |
| | Interest Expense | | |
| | Paying Agent Fees | | |
| | Redemption of Bonds | | |
| | TOTAL CAPITAL OUTLAY | 2,671.90 | |
| | TOTAL DISBURSEMENTS 1973 | 2,671.90 | |

ENTERPRISE FUNDS

COUNTY OF MUSKEGON
BALANCE SHEET
December 31, 1973

FUND: 52
DESCRIPTION: Northshore Hospital

ASSETS:

| | |
|------------------------------------|-------------|
| Cash | (31,636.00) |
| Imprest Cash | |
| Investments: | |
| Accounts Receivable | 31,636.00 |
| Prepaid Expenses | |
| Loans Receivable | |
| Land | |
| Land Improvements & Additions | |
| less Depreciation | |
| Buildings | |
| less Depreciation | |
| Buildings Additions & Improvements | |
| less Depreciation | |
| Machinery & Equipment | |
| less Depreciation | |

TOTAL ASSETS:

LIABILITIES, RESERVES & RETAINED EARNINGS:

| |
|------------------------------------|
| Unaudited Accounts Payable |
| Due to Other Funds |
| Capital Advances from General Fund |
| County Contribution |
| State Contribution |
| Federal Contribution |
| Private Contribution |
| Retained Earnings |

TOTAL LIABILITIES, RESERVES & RETAINED EARNINGS

COUNTY OF MUSKEGON
BALANCE SHEET
December 31, 1973

FUND: 57.01
DESCRIPTION: Wastewater Management

ASSETS:

| | |
|------------------------------------|-------------|
| Cash | (66,893.33) |
| Imprest Cash | |
| Investments: | |
| Accounts Receivable | 145,121.20 |
| Prepaid Expenses | |
| Loans Receivable | |
| Land | |
| Land Improvements & Additions | |
| less Depreciation | |
| Buildings | |
| less Depreciation | |
| Buildings Additions & Improvements | |
| less Depreciation | |
| Machinery & Equipment | |
| less Depreciation | |

TOTAL ASSETS: 78,227.87

LIABILITIES, RESERVES & RETAINED EARNINGS:

| | |
|------------------------------------|--------------|
| Unaudited Accounts Payable | 191,539.24 |
| Due to Other Funds | |
| Capital Advances from General Fund | |
| County Contribution | |
| State Contribution | |
| Federal Contribution | |
| Private Contribution | |
| Retained Earnings | (133,311.37) |

TOTAL LIABILITIES, RESERVES & RETAINED EARNINGS 78,227.87

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 57.01 DESCRIPTION: WASTEWATER MANAGEMENT | 1973 Actual |
|---|----------------|
| FUND BALANCE JANUARY 1, 1973 | -0- |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | -0- |
| ADJUSTED BEGINNING FUND BALANCE | -0- |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | 500,057.55 |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 500,057.55 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | 613,368.92 |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | (113,311.37) |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

FUND: 57.01
DESCRIPTION: WASTEWATER MANAGEMENT

1972
Actual

1973
Actual

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services 500,057.55

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

500,057.55

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 57.01 DESCRIPTION: WASTEWATER MANAGEMENT | 1973 Budget | 1973 Actual | Variance |
|---|----------------|----------------|----------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | 613,368.92 | |
| TOTAL CONTRACTUAL SERVICES | | 613,368.92 | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 57.01

| DESCRIPTION: WASTEWATER MANAGEMENT | 1973 Budget | 1973 Actual | Variance |
|------------------------------------|----------------|----------------|----------|
|------------------------------------|----------------|----------------|----------|

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

613,368.92

COUNTY OF MUSKEGON
BALANCE SHEET
December 31, 1973

FUND: 57.02
DESCRIPTION: Solid Waste Management

ASSETS:

| | |
|------------------------------------|------------|
| Cash | (8,020.50) |
| Imprest Cash | |
| Investments: | |
| Accounts Receivable | 21,258.73 |
| Prepaid Expenses | |
| Loans Receivable | |
| Land | |
| Land Improvements & Additions | 185,342.60 |
| less Depreciation | (795.05) |
| Buildings | |
| less Depreciation | |
| Buildings Additions & Improvements | |
| less Depreciation | |
| Machinery & Equipment | |
| less Depreciation | |

TOTAL ASSETS: 135,787.73

LIABILITIES, RESERVES & RETAINED EARNINGS:

| | |
|------------------------------------|-------------|
| Unaudited Accounts Payable | 13,768.92 |
| Due to Other Funds | |
| Capital Advances from General Fund | 200,000.00 |
| County Contribution | |
| State Contribution | |
| Federal Contribution | |
| Private Contribution | |
| Retained Earnings | (18,001.14) |

TOTAL LIABILITIES, RESERVES & RETAINED EARNINGS 195,787.78

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance
December 31, 1973

FUND: 57.02
DESCRIPTION: Solid Waste Management

1973
Actual

FUND BALANCE JANUARY 1, 1973

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE

ADD:

| | |
|---|-----------|
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | 46,720.84 |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 46,720.84 |
|-----------------------|-----------|

LESS:

| | |
|---------------------------------------|-----------|
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | 63,928.93 |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | 793.05 |

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
Drain Revolving Fund
Insurance Reserve Fund
Solid Waste Management Fund
Wastewater Construction Fund

| | |
|--------------------------------|-------------|
| FUND BALANCE DECEMBER 31, 1973 | (18,001.14) |
|--------------------------------|-------------|

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

FUND: 57.02
DESCRIPTION: SOLID WASTE MANAGEMENT

1972
Actual

1973
Actual

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 57.02

| DESCRIPTION: SOLID WASTE MANAGEMENT | 1973 Budget | 1973 Actual | Variance |
|-------------------------------------|----------------|----------------|----------|
|-------------------------------------|----------------|----------------|----------|

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

| | |
|-------------------------|-----------|
| Labor Services & Fees | 15,127.97 |
| Utilities | |
| Telephone-Telegraph | |
| Travel | |
| Rent | |
| Maintenance & Repairs | |
| Other Contractual Serv. | 47,380.23 |

TOTAL CONTRACTUAL SERVICES 62,508.20

COMMODITIES

| | |
|--------------------|----------|
| Operating Supplies | 1,269.45 |
|--------------------|----------|

TOTAL COMMODITIES 1,269.45

OTHER CHARGES:

| | |
|--------------------|--------|
| Insurance | |
| State Institutions | |
| Other | 151.28 |

TOTAL OTHER CHARGES 151.28

302.

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

FUND: 57.02

DESCRIPTION: SOLID WASTE MANAGEMENT

1973
Budget

1973
Actual

Variance

CAPITAL OUTLAY:

| | |
|---------------------|------------|
| Land & Buildings | 183,342.60 |
| Machinery & Equip. | |
| Vehicles | |
| Off Equip & Furn | |
| Books | |
| Remodeling | |
| Interest Expense | |
| Paying Agent Fees | |
| Redemption of Bonds | |

TOTAL CAPITAL OUTLAY

183,342.60

TOTAL DISBURSEMENTS 1973

247,271.53

COUNTY OF MUSKEGON
BALANCE SHEET
DECEMBER 31, 1973

FUND: 58
DESCRIPTION: Airport

ASSETS:

| | |
|------------------------------------|----------------|
| Cash | 12,267.74 |
| Imprest Cash | 150.00 |
| Investments: | |
| Accounts Receivable | 12,515.09 |
| Prepaid Expenses | 8,377.51 |
| Land | 2,147,707.59 |
| Land Improvements & Additions | 2,253,853.18 |
| less Depreciation | (1,278,232.50) |
| Buildings | 1,433,287.42 |
| less Depreciation | (516,354.78) |
| Buildings Additions & Improvements | |
| less Depreciation | |
| Machinery & Equipment | 236,159.83 |
| less Depreciation | (193,868.97) |
| TOTAL ASSETS: | 4,115,862.11 |

LIABILITIES, RESERVES & RETAINED EARNINGS:

| | |
|---|--------------|
| Unaudited Accounts Payable | 4,601.80 |
| Due to Other Funds | |
| Capital Advances from General Fund | |
| County Contribution | 2,443,084.23 |
| State Contribution | 324,868.22 |
| Federal Contribution | 1,194,002.52 |
| Private Contribution | 120,596.80 |
| Retained Earnings | 28,708.54 |
| TOTAL LIABILITIES, RESERVES & RETAINED EARNINGS | 4,115,862.11 |

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 58
 DESCRIPTION: Airport

1973
 Actual

| | |
|---|------------|
| RETAINED EARNINGS JANUARY 1, 1973 | 5,872.86 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING RETAINED EARNINGS | 5,872.86 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 27,185.00 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 220,655.79 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 253,713.65 |
| LESS: | |
| Expenditures For Personnel Services | 119,967.86 |
| Expenditures For Contractual Services | 56,515.28 |
| Expenditures For Commodities | 10,164.83 |
| Expenditures For Other Charges | 15,576.28 |
| Expenditures For Capital Outlay | 22,780.86 |
| | |
| DECEMBER 31, 1973 | 28,708.54 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | |
|----------------------|--------|--------|
| FUND: 58 | 1972 | 1973 |
| DESCRIPTION: Airport | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

| | | |
|--|-----------|-----------|
| | 10,000.00 | 27,185.00 |
|--|-----------|-----------|

TOTAL INTERGOVERNMENTAL REVENUE

| | | |
|--|-----------|-----------|
| | 10,000.00 | 27,185.00 |
|--|-----------|-----------|

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

| | | |
|--|------------|------------|
| | 163,606.04 | 220,655.79 |
|--|------------|------------|

TOTAL MISCELLANEOUS REVENUE

| | | |
|--|------------|------------|
| | 163,606.04 | 220,655.79 |
|--|------------|------------|

TOTAL REVENUE

| | | |
|--|------------|------------|
| | 173,606.04 | 247,840.79 |
|--|------------|------------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 58
DESCRIPTION: Airport

| | 1973 Budget | 1973 Actual | Variance |
|----------------------------|----------------|----------------|------------|
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | 98,085.00 | 99,934.16 | (1,849.16) |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | 98,085.00 | 99,934.16 | (1,849.16) |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | 19,050.00 | 20,033.70 | (983.70) |
| TOTAL PERSONAL SERVICES | 117,135.00 | 119,967.86 | (2,832.86) |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | 27,600.00 | 28,436.50 | (836.50) |
| Telephone-Telegraph | 3,000.00 | 3,318.89 | (318.89) |
| Travel | 3,000.00 | 2,667.47 | 332.52 |
| Rent | | | |
| Maintenance & Repairs | 20,050.00 | 10,358.99 | 9,691.01 |
| Other Contractual Serv. | 8,700.00 | 11,733.43 | (3,033.43) |
| TOTAL CONTRACTUAL SERVICES | 62,350.00 | 56,515.28 | 6,834.72 |
| COMMODITIES | | | |
| Operating Supplies | 6,200.00 | 10,164.83 | (3,964.83) |
| TOTAL COMMODITIES | 6,200.00 | 10,164.83 | (3,964.83) |
| OTHER CHARGES: | | | |
| Insurance | 13,000.00 | 12,915.12 | 84.88 |
| State Institutions | | | |
| Other | 400.00 | 2,661.16 | (2,261.16) |
| TOTAL OTHER CHARGES | 13,400.00 | 15,576.28 | (2,176.28) |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| FUND: 58 | | | | |
|------------------------------|--|----------------|----------------|-----------------|
| DESCRIPTION: Airport | | 1973 | 1973 | Variance |
| | | Budget | Actual | |
| <hr/> | | | | |
| CAPITAL OUTLAY: | | | | |
| Land & Buildings | | 0 | 6,324.91 | (6,324.91) |
| Machinery & Equip. | | 0 | 16,455.95 | (16,455.95) |
| Vehicles | | | | |
| Off Equip & Furn | | | | |
| Books | | | | |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 27,780.86 | (22,780.86) |
| TOTAL DISBURSEMENTS 1973 | | 200,085.00 | 225,005.11 | (24,920.11) |

TRUST & AGENCY FUNDS

COUNTY OF MUSKEGON
BALANCE SHEET - FUND 60 - TRUST & AGENCY
DECEMBER 31, 1973

| Account Number | Account | Debit Balance | Credit Balance |
|-------------------|---|------------------|-------------------|
| 001 | Cash | 295,530.23 | |
| 021 | Accounts Receivable | | 285.75 |
| 035 | Due from Other Funds | 1,000,000.00 | |
| 201 | Restitution Payable | | 12.00 |
| 202 | Bonds Payable | | 520.00 |
| 204 | Court Orders Payable | | 1,750.00 |
| 205 | Accounts Payable (Vouchers) | | |
| 205.01 | Accounts Payable - Customer Tax Refunds | | 83.51 |
| 205.04 | Land Aquisition Escrow | | 3,895.82 |
| 207 | Judgements Payable | | |
| 211 | Other Current Liabilities | | |
| 211.01 | Other Current Liabilities (Surveyors Fee) | | 25.00 |
| 213 | Patients & Inmates Trust Monies | | 12,944.76 |
| 214 | Due Other Funds | | |
| 214(10) | Due Other Funds - General Fund | | 20.00 |
| 214(37) | Due Other Funds | | |
| 214.39.01 | Due Other Funds - Medical Care Facility | | |
| 214(48) | Due Other Funds | | |
| 214(80) | Due Other Funds | | |
| 215.01 | | | |
| 217.01 | Due to Cities, Townships, Etc., From District Court | | 18,558.82 |
| 218 | Due to Schools - Community College | | |
| 218.01 | Due to Schools Within County Public Schools | | |
| 219 | Due to Other Counties | | |
| 202.01 | Due to State Social Security | | 138,014.93 |
| 202.02 | Due to State Probate Judges Retirement | | 408.56 |
| 220.03 | Due to State Probate Filing Fee | | 266.00 |
| 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 | | 19,068.35 |

COUNTY OF MUSKEGON
BALANCE SHEET - FUND 60 - TRUST & AGENCY
DECEMBER 31, 1973

| Account Number | Account | Debit Balance | Credit Balance |
|----------------|--|---------------|----------------|
| 220.09 | Due to State-Expense of Sale-Redemp. | | 852.30 |
| 220.11 | Due to State Conservation | | 1,231.42 |
| 220.13 | Due to State Shared Fees | | 1,858.30 |
| 220.15 | Plat Fees Due to State | | 20.00 |
| 220.17 | Due to State County Employees Retire. | | 85,737.91 |
| 220.20 | Due to State Adoption Filing Fees | | 208.00 |
| 220.21 | Due to State Withheld Income Tax | 365.78 | |
| 220.22 | Due to State-Filing Fees (60th District Court) | | 1,494.50 |
| 220.23 | Due to State - Judgement Fees | | 14,287.00 |
| 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 | | 7,570.04 |
| 221.03 | Due to Federal Naturlization Fees | | |
| 222 | Due to Intermediate Schools | | |
| 224 | Due to Special Ed. | | |
| 232 | Deposits Payable | | |
| 232.01 | Deposits Payable-U.S. Savings Bonds Employee Withholding | 36.73 | |
| 237 | Escheatable Monies | | 16,111.36 |
| 243.01 | Current R.E. & P.P. Tax | | 320,063.78 |
| 243.02 | Delinquent Real Property Tax | | 587,562.42 |
| 243.03 | Prepaid S.A.D. | | |
| 243.04 | Undistributed PP Tax | | 17,274.21 |
| 243.05 | Undistributed Tax - May Tax Sale | | 2.00 |
| 243.06 | Redemption Tax- Real Property | | 34,285.45 |

COUNTY OF MUSKEGON
BALANCE SHEET - FUND 60 - TRUST & AGENCY
DECEMBER 31, 1973

| Account Number | Account | Debit Balance | Credit Balance |
|-------------------|------------------------------|------------------|-------------------|
| 243.07 | Tax Reverted Lands | | 6,226.25 |
| 243.09 | Comm. Forest Reserve | | 41.25 |
| 243.10 | Nat'l Forest Reserve | | |
| 243.11 | Payments in Lieu to Taxes | | 4,118.85 |
| 243.17 | Swamp Land Tax | | 1,134.20 |
| | TOTAL TRUST & AGENCY | 1,295,932.74 | 1,295,932.74 |

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 61
DESCRIPTION: Cemetary Trust

ASSETS:

| | |
|-------------------------------------|----------|
| Cash | 342.08 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | 5,000.00 |
| Notes Receivable-Repurchase Agreee. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 5,342.08

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 5,342.08 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 5,342.08

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 61
 DESCRIPTION: Cemetary Trust

1973
 Actual

FUND BALANCE JANUARY 1, 1973 5,247.94

ADJUSTMENTS TO PRIOR YEARS BALANCE

ADJUSTED BEGINNING FUND BALANCE 5,247.94

ADD:

Revenue From Taxes
 Revenue From Licenses & Permits
 Revenue From Other Agencies
 Revenue From Current Services
 Revenue From Fines
 Miscellaneous 275.00
 Change in Capital Advances From
 General Fund

TOTAL FUNDS AVAILABLE 5,522.94

LESS:

Expenditures For Personnel Services
 Expenditures For Contractual Services 180.86
 Expenditures For Commodities
 Expenditures For Other Charges
 Expenditures For Capital Outlay

CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS

Central Stores Fund
 Drain Revolving Fund
 Insurance Reserve Fund
 Solid Waste Management Fund
 Wastewater Construction Fund

FUND BALANCE DECEMBER 31, 1973 5,342.08

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|----------------|--------|--------|
| FUND: | 61 | 1972 | 1973 |
| DESCRIPTION: | Cemetary Trust | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | |
|-------------------|--------|
| Interest Earnings | 275.00 |
| Rents & Royalties | |
| Contributions | |
| Gifts & Bequests | |
| Research Grants | |
| Other Revenue | |

| | |
|-----------------------------|--------|
| TOTAL MISCELLANEOUS REVENUE | 275.00 |
|-----------------------------|--------|

| | |
|---------------|--------|
| TOTAL REVENUE | 275.00 |
|---------------|--------|

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 61 DESCRIPTION: Cemetary Trust | 1973 Budget | 1973 Actual | Variance |
|---|----------------|----------------|----------|
| <hr/> | | | |
| PERSONNEL SERVICES | | | |
| SALARIES & WAGES: | | | |
| Salaries & Wages | | | |
| Cost of Living | | | |
| Longevity | | | |
| TOTAL SALARIES & WAGES | | | |
| OTHER PAYROLL COSTS: | | | |
| FICA | | | |
| Co. Retirement Prog. | | | |
| Hospitalization | | | |
| Workmen's Comp. Ins. | | | |
| Life Insurance | | | |
| TOTAL OTHER PAYROLL COSTS | | | |
| TOTAL PERSONAL SERVICES | | | |
| CONTRACTUAL SERVICES: | | | |
| Labor Services & Fees | | | |
| Utilities | | | |
| Telephone-Telegraph | | | |
| Travel | | | |
| Rent | | | |
| Maintenance & Repairs | | | |
| Other Contractual Serv. | | 180.86 | |
| TOTAL CONTRACTUAL SERVICES | | 180.86 | |
| COMMODITIES | | | |
| Operating Supplies | | | |
| TOTAL COMMODITIES | | | |
| OTHER CHARGES: | | | |
| Insurance | | | |
| State Institutions | | | |
| Other | | | |
| TOTAL OTHER CHARGES | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| FUND: | 61 | 1973 | 1973 | |
|--------------|----------------|--------|--------|----------|
| DESCRIPTION: | Cemetary Trust | Budget | Actual | Variance |

CAPITAL OUTLAY:

Land & Buildings
Machinery & Equip.
Vehicles
Off Equip & Furn
Books
Remodeling
Interest Expense
Paying Agent Fees
Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

180.86

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 62
DESCRIPTION: Library Penal Fines

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 7,186.84 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | 47,179.49 |

TOTAL ASSETS 54,366.33

LIABILITIES, RESERVES & FUND BALANCE:

Undistributed Receipts - Penal Fines 54,366.33

TOTAL LIABILITIES, RESERVES & FUND BALANCE 54,366.33

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 68.01
DESCRIPTION: Medical Care Facility
Endowment Trust

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 16,129.23 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | 49,065.95 |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 65,195.18

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|-----------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 65,195.18 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 65,195.18

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 68.01 | 1973 |
|---|-----------|
| DESCRIPTION: Medical Care Facility Endowment Trust | Actual |
| FUND BALANCE JANUARY 1, 1973 | 0 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 0 |
| ADJUSTED BEGINNING FUND BALANCE | 0 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 65,195.18 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 65,195.18 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 65,195.18 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | | |
|--------------|-----------------------|--------|--------|
| FUND: | 68.01 | 1972 | 1973 |
| DESCRIPTION: | Medical Care Facility | Actual | Actual |
| | Endowment Trust | | |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

| | |
|-------------------|-----------|
| Interest Earnings | 961.37 |
| Rents & Royalties | |
| Contributions | |
| Gifts & Bequests | 64,233.81 |
| Research Grants | |
| Other Revenue | |

TOTAL MISCELLANEOUS REVENUE 65,195.18

TOTAL REVENUE 65,195.18

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| | | | | |
|--------------|-----------------------|--------|--------|----------|
| FUND: | 68.01 | | | |
| DESCRIPTION: | Medical Care Facility | 1973 | 1973 | |
| | Endowment Trust | Budget | Actual | Variance |

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

TOTAL CONTRACTUAL SERVICES

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| | | | | |
|--------------|-----------------------|--------|--------|----------|
| FUND: | 68.01 | | | |
| DESCRIPTION: | Medical Care Facility | 1973 | 1973 | |
| | Endowment Trust | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

TOTAL DISBURSEMENTS 1973

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 69.5
DESCRIPTION: Emergency Employment
Act - Section 5

ASSETS:

Cash 1,566.97

TOTAL ASSETS 1,566.97

LIABILITIES, RESERVES & FUND BALANCE:

Undistributed Receipts - Federal 1,566.97

TOTAL LIABILITIES, RESERVES & FUND BALANCE 1,566.97

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 69.6
DESCRIPTION: Emergency Employment
Act - Section 6

ASSETS:

Cash

187.18

TOTAL ASSETS

187.18

LIABILITIES, RESERVES & FUND BALANCE:

Undistributed Receipts - Federal

187.18

TOTAL LIABILITIES, RESERVES & FUND BALANCE

187.18

INTERGOVERNMENTAL SERVICE FUNDS

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 70
DESCRIPTION: Drain Revolving

ASSETS:

| | |
|------------------------------------|-----------|
| Cash | 1,348.11 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | 40,151.59 |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 41,500.00

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|----------------------------|-----------|
| Unaudited Accounts Payable | |
| Due to Other Funds | 41,500.00 |

Reserve for Advances to Other Funds:

| | |
|------------------------------|--|
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 41,500.00

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

| FUND: 70 DESCRIPTION: DRAIN REVOLVING | 1973 Actual |
|---|----------------|
| <hr/> | |
| FUND BALANCE JANUARY 1, 1973 | 1,516.96 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | 1,516.96 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | 12,012.85 |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | 9,941.64 |
| TOTAL FUNDS AVAILABLE | 23,471.45 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | 22,123.04 |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 1,348.41 |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| | | |
|------------------------------|--------|--------|
| FUND: 70 | 1972 | 1973 |
| DESCRIPTION: DRAIN REVOLVING | Actual | Actual |

TAXES:

General Property Taxes-Current
General Property Taxes-Delinquent
(includes Penalties & Interest)

TOTAL TAXES

LICENSES AND PERMITS:

Non-Business Licenses
& Permits
Business Licenses & Permits

TOTAL LICENSE & PERMITS

INTERGOVERNMENTAL REVENUE

Federal Grants
State Grants
Local Communities
County Appropriation

5,000.00

12,012.85

TOTAL INTERGOVERNMENTAL REVENUE

CHARGES FOR CURRENT SERVICES

Charges for Current Services

TOTAL CHARGES FOR CURRENT SERVICES

FINES, FORFEITS & PENALTIES

Fines
Forfeits & Penalties

TOTAL FINES, FORFEITS & PENALTIES

MISCELLANEOUS

Interest Earnings
Rents & Royalties
Contributions
Gifts & Bequests
Research Grants
Other Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

5,000.00

12,012.85

*Note: Appropriation is actually a capital advance
339.

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

FUND: 70
DESCRIPTION: DRAIN REVOLVING

| | 1973 Budget | 1973 Actual | Variance |
|--|----------------|----------------|----------|
|--|----------------|----------------|----------|

PERSONNEL SERVICES

SALARIES & WAGES:

Salaries & Wages
Cost of Living
Longevity

TOTAL SALARIES & WAGES

OTHER PAYROLL COSTS:

FICA
Co. Retirement Prog.
Hospitalization
Workmen's Comp. Ins.
Life Insurance

TOTAL OTHER PAYROLL COSTS

TOTAL PERSONAL SERVICES

CONTRACTUAL SERVICES:

Labor Services & Fees
Utilities
Telephone-Telegraph
Travel
Rent
Maintenance & Repairs
Other Contractual Serv.

22,123.04

TOTAL CONTRACTUAL SERVICES

22,123.04

COMMODITIES

Operating Supplies

TOTAL COMMODITIES

OTHER CHARGES:

Insurance
State Institutions
Other

TOTAL OTHER CHARGES

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| | | | | |
|------------------------------|--|--------|--------|----------|
| FUND: 70 | | | | |
| DESCRIPTION: DRAIN REVOLVING | | 1973 | 1973 | |
| | | Budget | Actual | Variance |

CAPITAL OUTLAY:

- Land & Buildings
- Machinery & Equip.
- Vehicles
- Off Equip & Furn
- Books
- Remodeling
- Interest Expense
- Paying Agent Fees
- Redemption of Bonds

TOTAL CAPITAL OUTLAY

| | |
|--------------------------|-----------|
| TOTAL DISBURSEMENTS 1973 | 22,123.04 |
|--------------------------|-----------|

*Note: Expenditures as shown are also unlevied assessments receivable.

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 73
DESCRIPTION: Central Stores

ASSETS:

Cash 735.49
Impress Cash

Inventory 24,264.51

TOTAL ASSETS 25,000.00

LIABILITIES, RESERVES & FUND BALANCE:

Unaudited Accounts Payable
Due to Other Funds 25,000.00

Reserve for Advances to Other Funds:

Central Stores
Drain Revolving
Insurance Reserve
Solid Waste Management
Wastewater Construction Fund

State Contribution
Federal Contribution
Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE 25,000.00

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 75.90
DESCRIPTION: Insurance Reserve Fund

ASSETS:

| | |
|------------------------------------|------------|
| Cash | 200,000.00 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | |
| Notes Receivable-Repurchase Agree. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 200,000.00

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|----------------------------|------------|
| Unaudited Accounts Payable | |
| Due to Other Funds | 200,000.00 |

Reserve for Advances to Other Funds:

| | |
|------------------------------|--|
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|--|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 200,000.00

COUNTY OF MUSKEGON
 Analysis of Changes in Fund Balance
 December 31, 1973

FUND: 75.90
 DESCRIPTION: Insurance Reserve Fund

1973
 Actual

| | |
|---|------------|
| FUND BALANCE JANUARY 1, 1973 | 0 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | 0 |
| ADJUSTED BEGINNING FUND BALANCE | 0 |
| ADD: | |
| Revenue From Taxes | |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | |
| Change in Capital Advances From General Fund | 200,000.00 |
| TOTAL FUNDS AVAILABLE | 200,000.00 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | 200,000.00 |

SPECIAL ASSESSMENT FUNDS

COUNTY OF MUSKEGON
Balance Sheet
December 31, 1973

FUND: 80
DESCRIPTION: Special Assessment Drain

ASSETS:

| | |
|-------------------------------------|------------|
| Cash | 97,337.14 |
| Impress Cash | |
| Investments: | |
| Certificates of Deposit | 108,000.00 |
| Notes Receivable-Repurchase Agreee. | |
| U.S. Treasury Bills | |
| Accounts Receivable | |
| Prepaid Expenses | |
| Loans Receivable | |
| Long Term Advances to Other Funds: | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |

TOTAL ASSETS 205,337.14

LIABILITIES, RESERVES & FUND BALANCE:

| | |
|--------------------------------------|--|
| Unaudited Accounts Payable | |
| Due to Other Funds | |
| Reserve for Advances to Other Funds: | |
| Central Stores | |
| Drain Revolving | |
| Insurance Reserve | |
| Solid Waste Management | |
| Wastewater Construction Fund | |

| | |
|----------------------|------------|
| State Contribution | |
| Federal Contribution | |
| Fund Balance | 205,337.14 |

TOTAL LIABILITIES, RESERVES & FUND BALANCE 205,337.14

COUNTY OF MUSKEGON
Analysis of Changes in Fund Balance
December 31, 1973

FUND: 80
DESCRIPTION: Drain

1973
Actual

| | |
|---|------------|
| FUND BALANCE JANUARY 1, 1973 | 193,817.95 |
| ADJUSTMENTS TO PRIOR YEARS BALANCE | |
| ADJUSTED BEGINNING FUND BALANCE | |
| ADD: | |
| Revenue From Taxes | 72,463.15 |
| Revenue From Licenses & Permits | |
| Revenue From Other Agencies | |
| Revenue From Current Services | |
| Revenue From Fines | |
| Miscellaneous | 14,335.95 |
| Change in Capital Advances From General Fund | |
| TOTAL FUNDS AVAILABLE | 280,617.05 |
| LESS: | |
| Expenditures For Personnel Services | |
| Expenditures For Contractual Services | |
| Expenditures For Commodities | |
| Expenditures For Other Charges | |
| Expenditures For Capital Outlay | |
| CHANGE IN LONG TERM ADVANCE TO OTHER FUNDS | |
| Central Stores Fund | |
| Drain Revolving Fund | |
| Insurance Reserve Fund | |
| Solid Waste Management Fund | |
| Wastewater Construction Fund | |
| FUND BALANCE DECEMBER 31, 1973 | |

COUNTY OF MUSKEGON
Statement of Revenue
December 31, 1973

| FUND: DESCRIPTION: | 80 Drain | 1972 Actual | 1973 Actual |
|--|-------------|------------------|------------------|
| <hr/> | | | |
| TAXES: | | | |
| General Property Taxes-Current | | 51,075.39 | 56,263.55 |
| General Property Taxes-Delinquent (includes Penalties & Interest) | | 5,496.51 | 16,199.60 |
| TOTAL TAXES | | 56,571.90 | 72,463.15 |
| LICENSES AND PERMITS: | | | |
| Non-Business Licenses & Permits | | | |
| Business Licenses & Permits | | | |
| TOTAL LICENSE & PERMITS | | | |
| INTERGOVERNMENTAL REVENUE | | | |
| Federal Grants | | | |
| State Grants | | | |
| Local Communities | | | |
| County Appropriation | | | |
| TOTAL INTERGOVERNMENTAL REVENUE | | | |
| CHARGES FOR CURRENT SERVICES | | | |
| Charges for Current Services | | | |
| TOTAL CHARGES FOR CURRENT SERVICES | | | |
| FINES, FORFEITS & PENALTIES | | | |
| Fines | | | |
| Forfeits & Penalties | | | |
| TOTAL FINES, FORFEITS & PENALTIES | | | |
| MISCELLANEOUS | | | |
| Interest Earnings | | 5,519.83 | 8,637.71 |
| Rents & Royalties | | | |
| Contributions | | | |
| Gifts & Bequests | | | |
| Research Grants | | | |
| Other Revenue | | 2,400.97 | 5,698.24 |
| TOTAL MISCELLANEOUS REVENUE | | 7,920.80 | 14,335.95 |
| TOTAL REVENUE | | 64,492.70 | 86,799.10 |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1973

| FUND: 80 | DESCRIPTION: Drain | 1973 Budget | 1973 Actual | Variance |
|----------------------------|--------------------|----------------|----------------|----------|
| PERSONNEL SERVICES | | | | |
| SALARIES & WAGES: | | | | |
| Salaries & Wages | | | | |
| Cost of Living | | | | |
| Longevity | | | | |
| TOTAL SALARIES & WAGES | | | | |
| OTHER PAYROLL COSTS: | | | | |
| FICA | | | | |
| Co. Retirement Prog. | | | | |
| Hospitalization | | | | |
| Workmen's Comp. Ins. | | | | |
| Life Insurance | | | | |
| TOTAL OTHER PAYROLL COSTS | | | | |
| TOTAL PERSONAL SERVICES | | | | |
| CONTRACTUAL SERVICES: | | | | |
| Labor Services & Fees | | | | |
| Utilities | | | | |
| Telephone-Telegraph | | | | |
| Travel | | | | |
| Rent | | | | |
| Maintenance & Repairs | | | | |
| Other Contractual Serv. | | | | |
| TOTAL CONTRACTUAL SERVICES | | | | |
| COMMODITIES | | | | |
| Operating Supplies | | | | |
| TOTAL COMMODITIES | | | | |
| OTHER CHARGES: | | | | |
| Insurance | | | | |
| State Institutions | | | | |
| Other | | | | |
| TOTAL OTHER CHARGES | | | | |

COUNTY OF MUSKEGON
Statement of Disbursements
December 31, 1974

| FUND: 80 | | | | |
|---------------------------------|--|----------------|------------------|----------|
| DESCRIPTION: Drain | | 1973 Budget | 1973 Actual | Variance |
| CAPITAL OUTLAY: | | | | |
| Land & Buildings | | | 75,279.91 | |
| Machinery & Equip. | | | | |
| Vehicles | | | | |
| Off Equip & Furn | | | | |
| Books | | | | |
| Remodeling | | | | |
| Interest Expense | | | | |
| Paying Agent Fees | | | | |
| Redemption of Bonds | | | | |
| TOTAL CAPITAL OUTLAY | | | 75,279.91 | |
| TOTAL DISBURSEMENTS 1973 | | | 75,279.91 | |