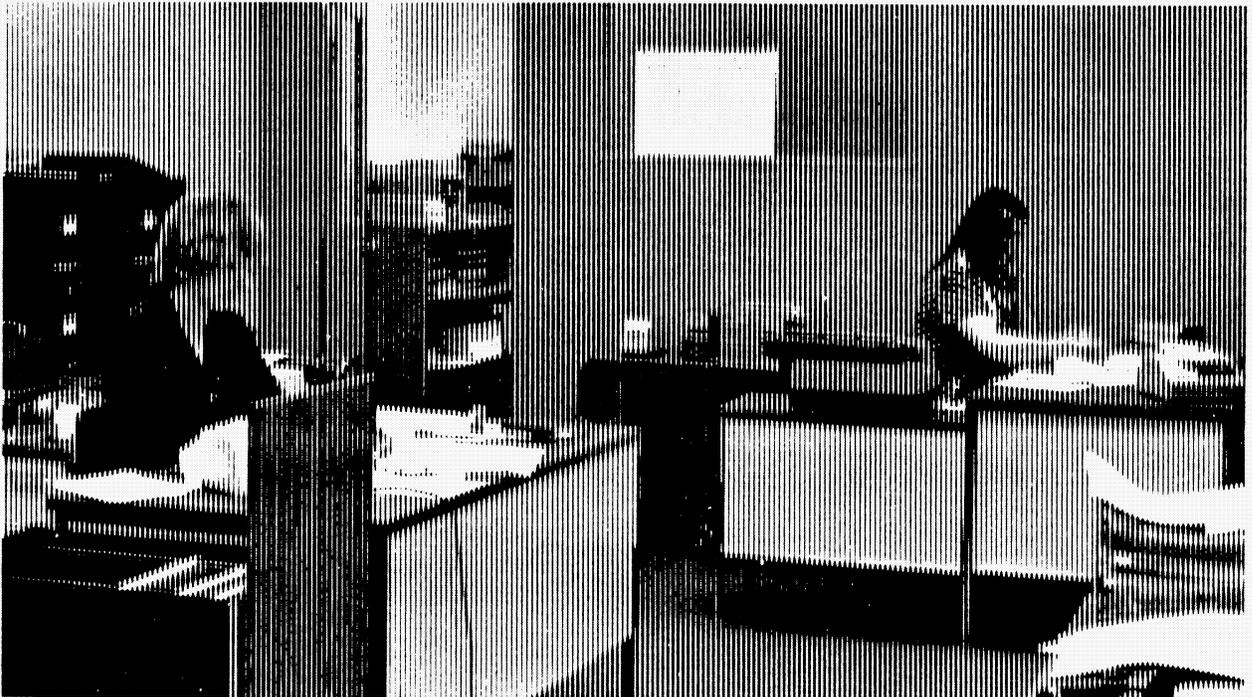


County of Muskegon
1974 FINANCIAL REPORT





County of Muskegon

COUNTY BUILDING 616-724-6206 — MUSKEGON, MICHIGAN 49440

BOARD OF COMMISSIONERS

Herman Ivory, Chairman
John Campbell, Vice-Chairman
David G. Bringedahl
Alfred C. Fairchild
Jacob Funkhouser
John Halmond
John Jurkas
Donald Nutt
Frank J. Starha
Brian K. Walsworth
John C. Wenk

R.W. Precious, County Administrator
F. Bednarek, Finance Director

April 17, 1975

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

Honorable Members:

Transmitted herein is a report which represents the financial status of the County as of December 31, 1974.

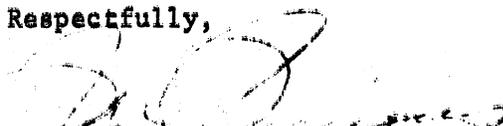
Muskegon County is one of the first Counties to actively participate in the state-wide standardized accounting system, although mandatory participation is not required until January, 1976.

Since the County's accounting procedures were being computerized in January, 1974, we felt that the adoption of the state standardized procedures at that time were most economical and proper. As a result, we are able to present more timely and meaningful financial reports.

The financial condition of Muskegon County as of December 31, 1974, was generally sound, as reflected by the accompanying data.

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, please contact him.

Respectfully,


Ralph W. Precious
County Administrator

RWP/rjs

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1974

COUNTY COMMISSIONERS

Herman Ivory, Chairman

David Bringedahl

John Campbell

Barbara Couch

Alfred Fairchild

John Halmund

Donald Nutt

Clark Rager

Frank Stariha

John Wenk

Harold Workman

1975

COUNTY COMMISSIONERS

Herman Ivory, Chairman

David Bringedahl

John Campbell

Alfred Fairchild

Jacob O. Funkhouser III

John Halmond

John J. Jurkas

Donald Nutt

Frank Stariha

Brian K. Walsworth

John Wenk

COUNTY ADMINISTRATION

Ralph W. Precious
County Administrator

Frank Bednarek
Finance Director

Kurt W. Humphrey
Auditor

Jackie Schmidt
Accountant

Mohammed Khan
Accountant

William Starr
Purchasing Agent

SCHEDULE OF INVESTMENTS

COUNTY OF MUSKEGON
SCHEDULE OF INVESTMENTS
As of December, 1974

FUND	BANK	INTEREST RATE	C/D NUMBER	DATE PURCHASED	DATE MATURITY	FUND AMOUNT	C/D TOTAL AMOUNT
1010	1st Nat'l	9.25	8056	11-1-75	1-2-75	70,000	
3921	" "	" "	" "	" "	" "	168,000	
4921	" "	" "	" "	" "	" "	442,000	
4922	" "	" "	" "	" "	" "	820,000	1,500,000
1010	NLB	9.15	36311	11-29-74	1-3-75		800,000
1010	NLB	9.00	36309	11-26-74	1-3-75		1,000,000
3910	Security 1st	8.75	1325	11-20-74	1-4-75		238,483
7210	NLB	7.20	T/B	11-24-74	1-9-75		19,717
7150	" "	7.30	" "	11-17-74	1-9-75		19,684
4922	" "	9.00	36341	12-9-74	1-13-75		1,000,000
1010	Northern Tr.	9.55	103590	12-9-74	1-20-75	500,000	
2490	" "	" "	" "	" "	" "	1,000,000	1,500,000
1010	NLB	9.40	36338	12-6-74	1-20-75	63,000	
3921	" "	" "	" "	" "	" "	151,200	
4921	" "	" "	" "	" "	" "	847,800	
4922	" "	" "	" "	" "	" "	738,000	1,800,000
3910	Hackley Un.	8.625	5237	12-20-74	2-4-75		103,702
1010	NLB	8.875	36342	12-9-74	2-7-75		1,000,000
1010	NLB	8.875	36414	12-31-74	2-21-75		250,000
1010	" "	8.75	36435	12-30-74	3-21-75	200,000	
7590	" "	" "	" "	" "	" "	200,000	400,000
1010	Hackley Un.	8.75	5259	12-30-74	3-21-75		500,000
4923	NLB	8.65	36343	12-9-74	4-4-75		1,500,000
1010	Harris Tr.	9.375	125702	12-12-74	4-10-75	400,000	
4921	" "	" "	" "	" "	" "	800,000	1,200,000
7110	NLB	5.5	36421	12-17-74	5-31-74		5,000
7590	" "	8.75	36438	12-31-74	2-4-75		200,000
3910	" "	8.75	36437	12-31-74	2-4-75		200,000

TOTAL

13,236,586

STATEMENT OF IMPREST CASH

COUNTY OF MUSKEGON
Statement of Imprest (Petty) Cash By Fund
December 31, 1974

Airport		150
Civil Defense		25
County Library		145
County Road Commission		2,600
General Fund:		
Administrator	100	
Animal Shelter	25	
Cooperative Extension	30	
County Clerk	5,200	
District Court	6,550	
Drain	50	
Juvenile Court	25	
Prosecutor	100	
Register of Deeds	550	
Sheriff	200	
Treasurer	500	
City of Mkn Police Dept.	<u>200</u>	
		13,530
Transit		793
Health Department		200
Mental Health - Act 54 Board		150
Social Services - Child Haven	25	
Social Services - Welfare	<u>175</u>	
		200
Wastewater Construction		<u>50</u>
TOTAL		17,843

SCHEDULE OF BONDED DEBT

\$16,000,000

COUNTY OF MUSKEGON, MICHIGAN

MUSKEGON COUNTY WASTEWATER MANAGEMENT
SYSTEM NO. 1 (3910)

Dated: July 1, 1971
Denomination \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

YEAR	BOND NUMBER	RATE	PRINCIPAL	INTEREST		TOTAL
			July 1	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

YEAR	BOND NUMBER	RATE	PRINCIPAL		INTEREST		TOTAL
			May 1	May 1	November 1	November 1	
1990	305-310		30,000.00	705.00	-		30,705.00
			<u>1,550,000.00</u>	<u>321,075.00</u>	<u>321,075.00</u>		<u>2,192,150.00</u>
	Principal Paid		<u>550,000.00</u>				
	Bal on Principal		<u><u>1,000,000.00</u></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

\$1,550,000

COUNTY OF MUSKEGON, MICHIGAN

SEWAGE COLLECTION & DISPOSAL
SYSTEM NO. 1 (3920)

DATED: October 1, 1967

DENOMINATION: \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

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
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

YEAR	BOND NUMBER	RATE	PRINCIPAL	INTEREST		TOTAL
			July 1	January 1	July 1	
1993	N.A.		950,000.00	150,250.00	150,250.00	1,250,500.00
1994	N.A.		1,025,000.00	121,750.00	121,750.00	1,268,500.00
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
			<u>16,000,000.00</u>	<u>7,928,218.75</u>	<u>7,928,218.75</u>	<u>31,856,437.50</u>
	Principal Pail		250,000.00			
	Bal on Principal		15,750,000.00			

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

\$6,000,000

COUNTY OF MUSKEGON, MICHIGAN

MUSKEGON COUNTY WATER SUPPLY SYSTEM NO. 1
(3921)

DATED: May 1, 1973 Denomination: \$5,000

YEAR	BOND NUMBERS	RATE	PRINCIPAL November 1	May 1	INTEREST November 1	ANNUAL DOLLAR REQUIREMENTS
1974					181,056.25	181,056.25
1975	1-15	7.00%	75,000.00	181,056.25	181,056.25	437,112.50
1976	16-30		75,000.00	178,431.25	178,431.25	431,862.50
1977	31-50		100,000.00	175,806.25	175,806.25	451,612.50
1978	51-70		100,000.00	172,306.25	172,306.25	444,612.50
1979	71-90		100,000.00	168,806.25	168,806.25	437,612.50
1980	91-110		100,000.00	165,306.25	165,306.25	430,612.50
1981	111-135		125,000.00	161,806.25	161,806.25	448,612.50
1982	136-160		125,000.00	157,431.25	157,431.25	439,862.50
1983	161-190		150,000.00	153,056.25	153,056.25	456,112.50
1984	191-220		150,000.00	147,806.25	147,806.25	445,612.50
1985	221-250		150,000.00	142,556.25	142,556.25	435,112.50
1986	251-290		200,000.00	137,306.25	137,306.25	474,612.50
1987	291-330		200,000.00	130,306.25	130,306.25	460,612.50
1988	331-410	6.00%	200,000.00	123,306.25	123,306.25	446,612.50
1989	411-450	5.50%	200,000.00	116,706.25	116,706.25	433,412.50
1990	451-490	5.60%	200,000.00	111,206.25	111,206.25	422,412.50
1991	491-540		250,000.00	105,606.25	105,606.25	461,212.50
1992	541-595	5.70%	275,000.00	98,606.25	98,606.25	472,212.50
1993	596-650		275,000.00	90,768.75	90,768.75	456,537.50
1994	651-705	5.75%	275,000.00	82,931.25	82,931.25	440,862.50
1995	706-760	5.80%	275,000.00	75,025.00	75,025.00	425,050.00

YEAR	BOND NUMBER	RATE	PRINCIPAL		INTEREST		ANNUAL DOLLAR REQUIREMENTS
			November 1	May 1	November 1	November 1	
1996	761-820	5.90%	300,000.00	67,050.00	67,050.00	434,100.00	
1997	821-880		300,000.00	58,200.00	58,200.00	416,400.00	
1998	881-940		300,000.00	49,350.00	49,350.00	398,700.00	
1999	941-1000	6.00%	300,000.00	40,500.00	40,500.00	381,000.00	
2000	1001-1060		300,000.00	31,500.00	31,500.00	363,000.00	
2001	1061-1120	5.00%	300,000.00	22,500.00	22,500.00	345,000.00	
2002	1121-1180		300,000.00	15,000.00	15,000.00	330,000.00	
2003	1181-1240		300,000.00	7,500.00	7,500.00	315,000.00	
			<hr/>	<hr/>	<hr/>	<hr/>	
			6,000,000.00	3,167,737.50	3,348,793.75	12,516,531.25	
PRINCIPAL PAID			-				
			<hr/>				
BAL ON PRINCIPAL			6,000,000.00				

\$4,250,000

COUNTY OF MUSKEGON, MICHIGAN
MUSKEGON COUNTY WATER SUPPLY SYSTEM NO. 2
(CITY OF MUSKEGON) BONDS (3922)

DATED: December 1, 1973 Denomination: \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

PRINCIPAL MATURING January 1	BOND NUMBERS	RATE	AMOUNT	INTEREST REQUIREMENTS		TOTAL PRIN. & INT REQUIREMENTS
				JANUARY 1	JULY 1	
1974					141,779.30	141,779.30
1975	1-20		100,000	121,525.00	118,025.00	339,550.00
1976	21-40	7.00%	100,000	118,025.00	114,525.00	332,550.00
1977	41-60		100,000	114,525.00	111,025.00	325,550.00
1978	61-80		100,000	111,025.00	107,525.00	318,550.00
1979	81-100		100,000	107,525.00	104,025.00	311,550.00
1980	101-120	6.95%	100,000	104,025.00	100,550.00	304,575.00
1981	121-160	6.30%	200,000	100,550.00	94,250.00	394,800.00
1982	161-200	5.05	200,000	94,250.00	89,200.00	383,450.00
1983	201-240		200,000	89,200.00	84,150.00	373,350.00
1984	241-280	5.10%	200,000	84,150.00	79,050.00	363,200.00
1985	281-320	5.20%	200,000	79,050.00	73,850.00	352,900.00
1986	321-360	5.25%	200,000	73,850.00	68,600.00	342,450.00
1987	361-400	5.30%	200,000	68,600.00	63,300.00	331,900.00
1988	401-440	5.40%	200,000	63,300.00	57,900.00	321,200.00
1989	441-480	5.50%	200,000	57,900.00	52,400.00	310,300.00
1990	481-530	5.60%	250,000	52,400.00	45,400.00	347,800.00
1991	531-610	5.65%	400,000	45,400.00	34,100.00	479,500.00
1992	611-690		400,000	34,100.00	22,800.00	456,900.00
1993	691-770	5.70%	400,000	22,800.00	11,400.00	434,200.00
1994	771-850		400,000	11,400.00	-	411,400.00
			<u>4,250,000</u>	<u>1,553,600.00</u>	<u>1,573,854.30</u>	<u>7,377,454.30</u>
	PRINCIPAL PAID		-			
	BAL ON PRINCIPAL		4,250,000			

\$2,150,000

COUNTY OF MUSKEGON, MICHIGAN

MUSKEGON COUNTY SEWAGE COLL. & DISPOSAL SYSTEM #2
(3923)

DATED: May 1, 1974 DENOMINATION: \$5,000

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

YEAR	BOND NUMBERS	RATE	PRINCIPAL November 1	INTEREST		ANN. DOLLAR REQUIREMENTS
				May 1	November 1	
1975				76,912.50	76,912.50	153,825.00
1976				76,912.50	76,912.50	153,825.00
1977	1-5	8.00%	25,000.00	76,912.50	76,912.50	178,825.00
1978	6-10	8.00%	25,000.00	75,912.50	75,912.50	176,825.00
1979	11-15	8.00%	25,000.00	74,912.50	74,912.50	174,825.00
1980	16-20	8.00%	25,000.00	73,912.50	73,912.50	172,825.00
1981	21-25	8.00%	25,000.00	72,912.50	72,912.50	170,825.00
1982	26-30	8.00%	25,000.00	71,912.50	71,912.50	168,825.00
1983	31-40	8.00%	50,000.00	70,912.50	70,912.50	191,825.00
1984	41-50	8.00%	50,000.00	68,912.50	68,912.50	187,825.00
1985	51-60	8.00%	50,000.00	66,912.50	66,912.50	183,825.00
1986	61-70	8.00%	50,000.00	64,912.50	64,912.50	179,825.00
1987	71-90	8.00%	100,000.00	62,912.50	62,912.50	225,825.00
1988	91-110	6.875%	100,000.00	58,912.50	58,912.50	217,825.00
1989	111-130	6.60%	100,000.00	55,475.00	55,475.00	210,950.00
1990	131-150	6.60%	100,000.00	52,175.00	52,175.00	204,350.00
1991	151-170	6.75%	100,000.00	48,875.00	48,875.00	197,750.00
1992	171-190	6.90%	100,000.00	45,500.00	45,500.00	191,000.00
1993	191-210	7.00%	100,000.00	42,050.00	42,050.00	184,100.00
1994	211-230	7.00%	100,000.00	38,550.00	38,550.00	177,100.00
1995	231-250	7.10%	100,000.00	35,050.00	35,050.00	170,100.00
1996	251-270	7.10%	100,000.00	31,500.00	31,500.00	163,000.00

YEAR	BOND NUMBERS	RATE	PRINCIPAL November 1	INTEREST May 1	INTEREST November 1	ANN. DOLLAR REQUIREMENTS
1997	271-290	7.20%	100,000.00	27,950.00	27,950.00	155,900.00
1998	291-310	7.30%	100,000.00	24,350.00	24,350.00	148,700.00
1999	311-330	7.30%	100,000.00	20,700.00	20,700.00	141,400.00
2000	331-350	7.30%	100,000.00	17,050.00	17,050.00	134,100.00
2001	351-370	7.40%	100,000.00	13,400.00	13,400.00	126,800.00
2002	371-390	7.40%	100,000.00	9,700.00	9,700.00	119,400.00
2003	391-410	6.00%	100,000.00	6,000.00	6,000.00	112,000.00
2004	411-430	6.00%	100,000.00	3,000.00	3,000.00	106,000.00
			2,150,000.00	1,465,100.00	1,465,100.00	5,080,200.00
	Principal Paid		-			
	Bal on Principal		2,150,000.00			

\$2,970,000

COUNTY OF MUSKEGON, MICHIGAN

BROOKHAVEN MEDICAL CARE FACILITY DEBT SERVICE FUND

(3170)

DATED: November 1, 1967 Denomination: \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

YEAR	BOND NUMBER	RATE	Principal	INTEREST		TOTAL
			May 1	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
			<hr/>	<hr/>	<hr/>	<hr/>
			2,970,000.00	497,737.50	435,087.50	3,902,825.00
			<hr/>	<hr/>	<hr/>	<hr/>
	Principal Paid		1,245,000.00			
	Bal on Principal		<hr/>			
			1,725,000.00			

\$1,311,000

COUNTY OF MUSKEGON, MICHIGAN

1972 TAX ANTICIPATION NOTES (6162)

DATED: May 1, 1974
DENOMINATIONS: \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

<u>YEAR</u>	<u>NOTE NUMBER</u>	<u>RATE</u>	<u>PRINCIPAL May 1</u>	<u>INTEREST May 1</u>	<u>TOTAL</u>
1975	1-132	5.95	656,000	73,128.48	729,128.48
1976	133-264	5.95	<u>655,000</u>	<u>37,348.65</u>	<u>692,348.65</u>
			1,311,000	110,477.13	1,421,477.13
	Principal Paid		<u>-0-</u>		
	Bal. on Principal		<u>1,311,000</u>		

\$2,285,000

COUNTY OF MUSKEGON, MICHIGAN

1973 TAX ANTICIPATION NOTES (6163)

DATED: August 1, 1974

DENOMINATIONS: \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

<u>YEAR</u>	<u>NOTE NUMBER</u>	<u>RATE</u>	<u>PRINCIPAL May 1</u>	<u>INTEREST May 1</u>	<u>TOTAL</u>
1975	1-153	7.00	765,000	159,950	924,950
1976	154-306	7.75	760,000	117,800	877,800
1977	307-459	8.00	<u>760,000</u>	<u>60,800</u>	<u>820,800</u>
			<u>2,285,000</u>	<u>338,550</u>	<u>2,623,550</u>
	Principal Paid		<u>-0-</u>		
	Bal. on Principal		<u><u>2,285,000</u></u>		

\$360,000

COUNTY OF MUSKEGON, MICHIGAN

NUMBER 66 DRAIN DISTRICT (HENRY STREET NO. 66)
(8010 - 8365)

DATED: September 1, 1967 Denomination: \$5,000

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

YEAR	BOND NUMBER	RATE	PRINCIPAL	INTEREST		TOTAL
			June 1	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
			<hr/>	<hr/>	<hr/>	<hr/>
			360,000.00	39,426.45	28,967.12	428,393.57
			<hr/>	<hr/>	<hr/>	<hr/>
	Principal Paid		275,000.00			
			<hr/>			
	Bal on Principal		85,000.00			

GENERAL FUNDS

FUND 1010:

GENERAL

This is the operating fund of the County in which all receipts and expenditures are recorded, which are not specifically provided for by another fund. This fund is a state statutory requirement and is administered by the County Board of Commissioners. Inasmuch as the General Fund is complex in its make-up and function, it has multiple activities and revenues.

COUNTY OF MUSKEGON
GENERAL FUND (1010)
Balance Sheet
December 31, 1974

ASSETS

Cash	(4,577,997)
Cash, Certificates of Deposits	4,783,000
Imprest Cash	13,530
Due from Employees	4,584

Advances to Other Funds	<u>711,500</u>
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934,617

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	65,000
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Reserve for Advances	711,500
Fund Balance	<u>158,117</u>

934,617

COUNTY OF MUSKEGON
GENERAL FUND (1010)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	411,515
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Add:

Revenue (Exhibit A-This Fund)		7,688,451
Adjustments (List)		
Reduction in Reserves		215,000
To reverse September Journal Entry		6,624
Encumbrances		45
" " "		47
" " "		259
Adjust Books to Bank		500
" " "		5,652
Closing Entry		15,804
" " "		4,170
" " "		46,035
" " "		11,882
" " "		22
" " "		5,138
" " "		15,804
" " "		21,777
Adjustment of Books		90,648
" " "		1,140
" " "		29,137
		<u>8,158,135</u>

Deduct:

Expenditures and Appropriations (Exhibit B-This Fund)		8,268,475
Adjustments		
1973 Adjustment		45,030
Reverse Local Ordinance Cost		3,312
Adjust Book Balance		5,652
Adjust Book (Check)		64
Net Adjust. to Reserves		<u>89,000</u>

Fund Balance - December 31, 1974	<u><u>158,117</u></u>
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COUNTY OF MUSKEGON
 GENERAL FUND (1010)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Current Property Tax			3,829,436	
Delinquent Real Property Tax			776,436	
May Tax Sale			3,519	
Redemption Tax			61,579	
Tax Reverted Lands			1,121	
Unpaid Per. Property Tax			20,508	
Swamp Land Tax			179	
Comm. Forest Reserve			12	
Payments in Lieu of Taxes			3,375	
Trailer Fees			8,366	
TOTAL TAXES			4,704,531	
<u>LICENSES AND PERMITS</u>				
Dog Licenses			52,576	
Pistol Permits			1,543	
Marriage License			8,570	
Professional Registration			21	
TOTAL LICENSE AND PERMITS			62,710	
<u>FINES AND FORFEITS</u>				
Bond Forfeitures			14,161	
Ordinance Fine and Costs			171,684	
Nominations, etc. forfeited			140	
TOTAL FINES AND FORFEITS			185,985	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			454,283	
Rental Income			47,538	
Vending Machine			890	
TOTAL USE OF MONEY AND PROPERTY			502,711	

COUNTY OF MUSKEGON
GENERAL FUND (1010)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
EEA - 5			193,813	
EEA - 6			14,413	
Probate Judges Salary			29,773	
Law Enforcement			21,081	
State Grants - Other			36,647	
Defense of Indigent Citizens			19,970	
Township Liquor Licenses			1,815	
Income Tax			932,131	
State Grants from Local Units			<u>6,372</u>	
TOTAL REVENUE FROM OTHER AGENCIES			1,256,015	
<u>CHARGES FOR CURRENT SERVICES</u>				
Board and Care of Cats and Dogs			2,605	
Court Costs			65,193	
10% Bond Cost			116	
Probation Oversight Fees			21,643	
Prosecutors' Investigation Fee			3,465	
Circuit Court Charges			31,666	
District Court Charges			37,505	
Friend of the Court			57,443	
Safety Deposit Fee			725	
County Clerk			3,197	
County Treasurer			9,149	
Probate Court			19,118	
Register of Deeds			147,372	
Electronic Data Processing			635	
Medical Examiner Report Fees			120	
Sheriff			6,828	
Certified Copies			27,282	
Photographic Services			2,113	
Assessments by Equalization			20,444	
Addressograph Service			521	
Board of Canvassers			751	
Plat Fees			<u>775</u>	
TOTAL CURRENT SERVICES			458,666	

COUNTY OF MUSKEGON
GENERAL FUND (1010)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER REVENUES - SALES</u>				
Sale of Scrap and Salvage			8,108	
Sale of Office Supplies			2,865	
Sale of Dogs and Cats			551	
Printing - Office Services			1,140	
Use and Admission Fee			87,875	
Sale of Fixed Assets			582	
Cash Over and Short			(155)	
TOTAL SALES			100,966	
<u>REIMBURSEMENTS</u>				
Reimbursements			404,711	
Insurance and Bond Recoveries			730	
Animal Shelter - Service Charge			4,841	
TOTAL REIMBURSEMENTS			410,282	
<u>REFUNDS</u>				
Refunds - General			6,585	
TOTAL REFUNDS			6,585	
TOTAL REVENUES			7,688,451	

COUNTY OF MUSKEGON
GENERAL FUND (1010)
APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>LEGISLATIVE</u>				
Board of Commissioners	<u>76,450</u>		<u>74,585</u>	<u>2.4</u>
TOTAL LEGISLATIVE	76,450		74,585	2.4
<u>JUDICIAL</u>				
Circuit Court	292,670		298,011	(1.8)
District Court	410,120		376,783	8.1
Friend of the Court	204,595		182,606	10.7
Jury Commission	7,400		6,915	6.5
Probate Court	163,282		154,884	5.1
Juvenile Court	205,791		207,293	(.7)
Grand Jury	<u>--</u>		<u>70,256</u>	<u>--</u>
TOTAL	1,283,858		1,296,748	
<u>EXECUTIVE</u>				
Administrator	<u>125,919</u>		<u>124,247</u>	<u>1.3</u>
TOTALS	125,919		124,247	1.3
<u>ELECTIONS</u>				
Elections	<u>17,000</u>		<u>32,563</u>	<u>(91.5)</u>
TOTALS	17,000		32,563	

COUNTY OF MUSKEGON
GENERAL FUND (1010)
APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Co-op Extension	54,730		68,872	(25.8)
Corporate Council	13,000		12,487	3.9
County Clerk	149,090		147,074	1.3
Finance and Accounting	93,385		113,387	(21.4)
Equalization	130,600		115,887	11.2
Prosecutor	269,075		230,620	14.2
Register of Deeds	96,915		93,741	3.2
Tax Allocation Board	1,500		2,222	48.1
Treasurer	119,940		120,675	(.6)
Courthouse and Grounds	313,050		332,179	(6.1)
Facility for Social Services	13,500		59,672	(342.0)
Drain Commission	21,900		25,675	(17.2)
Plat Board	1,000		920	8.0
Manpower Development	48,985		16,124	67.0
Office Services	21,380		15,592	27.0
Equipment Pool	29,300		26,202	10.5
Dues and Contributions	<u>356,680</u>		<u>414,992</u>	<u>(16.3)</u>
TOTAL GENERAL COUNTY GOVERNMENT	1,734,030		1,796,321	
<u>PUBLIC SAFETY</u>				
Sheriff	1,001,650		1,123,780	(12.1)
Community Correction Planning Council	2,950		1,622	45.0
Animal Shelter	<u>94,790</u>		<u>105,406</u>	<u>(11.1)</u>
TOTAL PUBLIC SAFETY	1,099,390		1,230,808	
<u>HEALTH</u>				
Contagious Disease	36,000		28,016	22.1
Medical Examiner	29,450		29,685	(.7)
State Institutions	130,000		126,059	3.0
Ambulance Service	<u>--</u>		<u>18,249</u>	<u>--</u>
TOTAL HEALTH	195,450		202,009	

COUNTY OF MUSKEGON
 GENERAL FUND (1010)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>WELFARE</u>				
Veterans Burial	<u>40,000</u>		<u>36,785</u>	<u>8.0</u>
TOTAL WELFARE	40,000		36,785	8.0
<u>OTHER</u>				
Appropriations	2,512,398		2,257,962	10.1
Miscellaneous	125,348		595,669	375.2
Insurance and Bonds	177,411		162,357	8.4
Retirement-County Share	190,000		345,943	(82.0)
Addressograph	21,009		22,418	(6.7)
Electronic Data Processing	<u>86,887</u>		<u>90,060</u>	<u>(3.6)</u>
TOTAL OTHER	3,113,053		3,474,409	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>7,685,150</u>		<u>8,268,475</u>	

FUND 1110:

FOSTER CHILD CARE

This fund is established to account for Foster Child Care Program in the County.

COUNTY OF MUSKEGON
FOSTER CHILD CARE (1110)
Balance Sheet
December 31, 1974

ASSETS

Cash

41,495

41,495

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance

41,495

41,495

COUNTY OF MUSKEGON
FOSTER CHILD CARE (1110)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 35,962

Add:

Revenue (Exhibit A- This Fund) 34,250
Adjustments

Deduct:

Expenditures and Appropriations
(Exhibit B - This Fund) 28,717
Adjustments

Fund Balance - December 31, 1974

41,495

COUNTY OF MUSKEGON
 FOSTER CHILD CARE (1110)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCY</u>				
State Grants			<u>7,220</u>	
TOTAL			<u>7,220</u>	
<u>OTHER REVENUE</u>				
Appropriation from General Fund			<u>16,500</u>	
TOTAL			<u>16,500</u>	
<u>REIMBURSEMENTS</u>				
Reimbursements			<u>10,530</u>	
TOTAL			<u>10,530</u>	
TOTAL REVENUES			<u><u>34,250</u></u>	

COUNTY OF MUSKEGON
 FOSTER CHILD CARE (1110)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>WELFARE</u>				
Foster Child Care			<u>28,717</u>	
TOTAL			28,717	

TOTAL APPROPRIATIONS AND
EXPENDITURES

		<u>28,717</u>
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FUND 1120:

CHILD HAVEN

This fund is used for the operation of the County Child Care Facility.

COUNTY OF MUSKEGON
CHILD HAVEN (1120)
Balance Sheet
December 31, 1974

ASSETS

Cash	(1,769)
Petty Cash	25
Accounts Receivable	1,744

-0-

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance

-0-

-0-

COUNTY OF MUSKEGON
CHILD HAVEN (1120)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	112
<u>Add:</u>	
Revenue (Exhibit A - This Fund)	91,462
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	91,574
(Exhibit B - This Fund)	
Adjustments	
	<hr/>
Fund Balance - December 31, 1974	<u><u>-0-</u></u>

COUNTY OF MUSKEGON
 CHILD HAVEN (1120)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
State Grants			<u>38,524</u>	
TOTAL			<u>38,524</u>	
<u>OTHER REVENUE</u>				
Appropriations from General Fund			<u>44,958</u>	
TOTAL			<u>44,958</u>	
<u>REIMBURSEMENTS</u>				
Reimbursements			<u>7,980</u>	
TOTAL			<u>7,980</u>	
TOTAL REVENUES			<u><u>91,462</u></u>	

FUND 1130: COOPERATIVE REIMBURSEMENT - FRIEND OF THE COURT

This fund is entirely supported by the State. The purpose is to aid Friend of the Court.

COUNTY OF MUSKEGON
CO-OP REIMBURSEMENT - FRIEND OF THE COURT (1130)
Balance Sheet
December 31, 1974

ASSETS

Cash	(4,982)
Due from State	10,891

5,909

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	5,909
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Fund Balance	<u>-0-</u>
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5,909

COUNTY OF MUSKEGON
CO-OP REIMBURSEMENT - FRIEND OF THE COURT (1130)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 -0-

Add:

Revenue (Exhibit A- This Fund) 34,477
Adjustments

Deduct:

Expenditures and Appropriations 34,477
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 -0-

COUNTY OF MUSKEGON
 CO-OP REIMBURSEMENT - FRIEND OF THE COURT (1130)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
State Grants			9,028	
Defense of Indigent Citizens			<u>25,449</u>	
TOTAL			<u>34,477</u>	

TOTAL REVENUES 34,477

COUNTY OF MUSKEGON
 CO-OP REIMBURSEMENT - FRIEND OF THE COURT (1130)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>JUDICIAL</u>				
Co-op Reimbursements			<u>34,477</u>	
TOTAL			<u>34,477</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES	_____	_____	<u>34,477</u>	_____

FUND 1140: DEPARTMENT OF PUBLIC WORKS

This fund is set up to account for the operations of Muskegon County's Department of Public Works. The Department exercises control over its expenditures. Funds are appropriated from the General Fund to this department.

COUNTY OF MUSKEGON
DEPARTMENT OF PUBLIC WORKS (1140)
Balance Sheet
December 31, 1974

ASSETS

Cash	(12,528)
Petty Cash	50
Loans Receivable	12,528
Due From Cities	76,700
Due From Townships	702,765
Due From Villages	75,809

855,324

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	233
Promisary Notes	853,975

Fund Balance 1,116

855,324

COUNTY OF MUSKEGON
DEPARTMENT OF PUBLIC WORKS (1140)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		-0-
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		113,215
Adjustments		
<u>Deduct:</u>		
Expenditures and Appropriations	96,295	
(Exhibit B - This Fund)		
Adjustments		
Closing Entry	<u>15,804</u>	<u>112,099</u>
Fund Balance - December 31, 1974		<u><u>1,116</u></u>

COUNTY OF MUSKEGON
 DEPARTMENT OF PUBLIC WORKS (1140)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
CHARGES FOR CURRENT SERVICES				
Photographic Services			<u>2,173</u>	
TOTAL			<u>2,173</u>	
<u>OTHER REVENUE</u>				
Sale of Office Supplies			557	
Appropriate from General Fund			<u>110,485</u>	
TOTAL			<u>111,042</u>	
TOTAL REVENUES			<u>113,215</u>	

COUNTY OF MUSKEGON
 DEPARTMENT OF PUBLIC WORKS (1140)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>PUBLIC SAFETY</u>				
Department of Public Works	<u>110,484</u>		<u>96,295</u>	<u>12.8</u>
TOTAL	110,485		96,295	12.8
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>110,485</u>	<u> </u>	<u>96,295</u>	<u>12.8</u>

FUND 1150: COOPERATIVE REIMBURSEMENT - PROSECUTORS

This fund is entirely supported by the State. Its purpose is to aid the Prosecutor's Office in father finding.

COUNTY OF MUSKEGON
CO-OP REIMBURSEMENT - PROSECUTOR (1150)
Balance Sheet
December 31, 1974

ASSETS

Cash

-0-

-0-

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance

-0-

-0-

COUNTY OF MUSKEGON
CO-OP REIMBURSEMENT - PROSECUTOR (1150)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 -0-

Add:

Revenue (Exhibit A- This Fund) 22,123
Adjustments

Deduct:

Expenditures and Appropriations
 (Exhibit B - This Fund) 17,954
Adjustments: Closing Entry 4,169
22,123

Fund Balance - December 31, 1974 -0-

COUNTY OF MUSKEGON
 CO-OP REIMBURSEMENT - PROSECUTOR (1150)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
State Grants			13,613	
Defense of Indigent Citizens			<u>8,510</u>	
TOTAL			<u>22,123</u>	
TOTAL REVENUES			<u><u>22,123</u></u>	

FUND 1160: MANPOWER DEVELOPMENT GRANT

This fund was established by a Federal Study Grant
to prepare for CETA.

COUNTY OF MUSKEGON
MANPOWER DEVELOPMENT (1160)
Balance Sheet
December 31, 1974

ASSETS

Cash	1,060
Due from State	(186)

874

LIABILITIES, RESERVES AND FUND BALANCE

Federal Contribution	874
Fund Balance	-0-

874

COUNTY OF MUSKEGON
MANPOWER DEVELOPMENT (1160)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	
Federal Contribution	32
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	23,168
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	22,326
(Exhibit B - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u>874</u>

COUNTY OF MUSKEGON
 MANPOWER DEVELOPMENT (1160)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Grants			<u>23,099</u>	
TOTAL			<u>23,099</u>	
<u>REFUNDS</u>				
General			<u>69</u>	
TOTAL			<u>69</u>	
TOTAL REVENUES			<u><u>23,168</u></u>	

COUNTY OF MUSKEGON
 MANPOWER DEVELOPMENT (1160)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Manpower Development	<u>22,782</u>		<u>22,326</u>	<u>2.0</u>
TOTAL	22,782		22,326	2.0
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>22,782</u>		<u>22,326</u>	<u>2.0</u>

FUND 1190:

CIVIL DEFENSE

This fund receives half of its revenues from the State, and the other half from the County. Its purpose is to establish and maintain adequate procedures to protect the public in time of crisis.

COUNTY OF MUSKEGON
CIVIL DEFENSE (1190)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	(10,946)
Petty Cash	25
Accounts Receivable	11,873
	<hr/>
	952
	<hr/>
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Accounts Payable	952
	<hr/>
Fund Balance	-0-
	<hr/>
	952
	<hr/>

COUNTY OF MUSKEGON
CIVIL DEFENSE (1190)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 (1,618)

Add:

Revenue (Exhibit A- This Fund)	45,267	
Adjustments		
Closing Entry	<u>1,618</u>	46,885

Deduct:

Expenditures and Appropriations (Exhibit B - This Fund)		45,267
Adjustments		

Fund Balance - December 31, 1974

-0-

COUNTY OF MUSKEGON
 CIVIL DEFENSE (1190)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
State Grants			<u>20,277</u>	
TOTAL			<u>20,277</u>	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>18,064</u>	
TOTAL			<u>18,064</u>	
<u>REIMBURSEMENTS</u>				
Civil Defense			<u>6,145</u>	
TOTAL			<u>6,145</u>	
<u>REFUNDS</u>				
Refunds			<u>781</u>	
TOTAL			<u>781</u>	
TOTAL REVENUES			<u><u>45,267</u></u>	

FUND 1200:

MARINE SAFETY

This fund was established to police waterways and streams of the County. It is partially reimbursed by the State.

COUNTY OF MUSKEGON
MARINE SAFETY (1200)
Balance Sheet
December 31, 1974

ASSETS

Cash 4,588

4,588

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable 397

Fund Balance 4,191

4,588

COUNTY OF MUSKEGON
MARINE SAFETY (1200)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 -0-

Add:

Revenue (Exhibit A - This Fund) 61,404
Adjustments

Deduct:

Expenditures and Appropriations 57,213
 (Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 4,191

COUNTY OF MUSKEGON
 MARINE SAFETY (1200)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER REVENUE</u>				
Appropriation from General Fund			<u>61,160</u>	
TOTAL			<u>61,160</u>	
<u>REIMBURSEMENTS</u>				
Group Hospitalization			<u>244</u>	
TOTAL			<u>244</u>	
TOTAL Revenues			<u><u>61,404</u></u>	

COUNTY OF MUSKEGON
 MARINE SAFETY (1200)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>PUBLIC SAFETY</u>				
Marine Safety	<u>61,160</u>		<u>57,213</u>	<u>6.4</u>
TOTAL	<u>61,160</u>		<u>57,213</u>	<u>6.4</u>

TOTAL APPROPRIATIONS AND
EXPENDITURES

	<u>61,160</u>	<u> </u>	<u>57,213</u>	<u>6.4</u>
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SPECIAL REVENUE FUNDS

FUND 2010:

COUNTY ROAD

This fund was established to account for the operation of the County Road Commission. It is classified as a special revenue fund because it is used to control the expenditures of Motor Fuel Taxes. This fund accounts for moneys obtained through a tax levy, moneys received from the state, reimbursement from the Department of Highways, contributions and reimbursements from local government units, and the expenditures of the moneys. A separate bank account is required for this fund.

MUSKEGON COUNTY
FINANCE DEPARTMENT
COUNTY BUILDING
MUSKEGON, MICHIGAN 49440

COUNTY OF MUSKEGON
COUNTY ROAD COMMISSION (2010)
Balance Sheet
December 31, 1974

ASSETS

General Operating Fund

County Treasurer's Cash Account	7,580
Imprest Cash - Office	100
Bank Account Vendor	2,500
Accounts Receivable:	
State Trunkline Maintenance	84,333
State Highway Dept. - Other	1,875
Due on County Road Agreements	301,553
Due on Special Assessment	17,625
Sundry Account Receivable	55,926
Due on Sale of Land & Buildings	8,500
Inventories:	
Equipment Materials & Parts	120,292
Road Materials	190,726
Investments	621,386
Prepaid Insurance	15,580
Deferred Expense F.A.S. & F.A.	
Urban	<u>39,976</u>

TOTAL GENERAL OPERATING FUND

1,467,952

LIABILITIES AND FUND EQUITIES

General Operating Funds

Liabilities	
Accounts Payable	64,675
Deferred Revenue - Special Assessment District	17,626
Deferred Revenue - Sale of Surplus Properties	<u>8,500</u>
	90,801
Available Operating Funds	
Primary Road M.V.H.	
Funds	824,688
County Road Commission	
Funds	<u>52,463</u>
Total Operating Fund Equities	<u>1,377,151</u>

Total Operating Liabilities & Equities

1,467,952

COUNTY OF MUSKEGON
COUNTY ROAD COMMISSION (2010)
Balance Sheet
December 31, 1974

ASSETS

Fixed Asset Fund

Land and Improvements		119,700
Buildings	692,426	
Less Reserve for Depreciation	<u>285,855</u>	406,571
Equipment Road	1,848,156	
Less Reserve for Depreciation	<u>1,415,554</u>	432,602
Equipment Shop	28,075	
Less Reserve for Depreciation	<u>15,953</u>	12,122
Equipment Office	74,689	
Less Reserve for Depreciation	<u>48,015</u>	26,674
Equipment Engineers	27,950	
Less Reserve for Depreciation	<u>13,404</u>	14,546
Yard and Storage Equipment	9,521	
Less Reserve for Depreciation	<u>9,521</u>	<u>-0-</u>
 Total Fixed Assets		 <u><u>1,012,215</u></u>

FUND EQUITIES

Fixed Asset Fund

Plant and Equipment Equity		
County Road Fund		<u><u>1,012,215</u></u>

COUNTY OF MUSKEGON
COUNTY ROAD COMMISSION (2010)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 1,163,649

Add:

Revenue (Exhibit A- This Fund)	3,475,930	
Adjustments (list)		
1972 Audit	27,860	
Appeal Bond Returned	100	
General Telephone	3,615	3,507,505

Deduct:

Expenditures and Appropriations		3,294,003
(Exhibit B - This Fund)		
Adjustments		

Fund Balance - December 31, 1974 1,377,151

COUNTY OF MUSKEGON
COUNTY ROAD FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
December 31, 1974

	<u>Budget</u>	<u>Actual</u>	<u>Actual Compared to Budget</u>
<u>Motor Vehicle Highway Funds:</u>			
Engineering		10,000	
Snow Removal		13,385	
Urban Road System		---	
<u>Allocation:</u>			
Primary Road		2,226,169	
Local Road		688,830	
 <u>Federal Funds:</u>			
Federal Aid Secondary & Federal Aid Urban		120,780	
National Forest Reserve		401	
Emergency Employment Act		20,344	
 <u>County Raised Funds:</u>			
Special Assessment Districts		22,855	
Township Contributions		234,689	
Other Contributions		18,073	
 <u>Other Revenues:</u>			
Salvage Sales		634	
Interest Earned		114,161	
Sundry Refunds		567	
Other (list)			
Permit Fees		2,365	
Sale of surplus property		<u>5,667</u>	
TOTAL REVENUES		<u><u>3,475,930</u></u>	

COUNTY OF MUSKEGON
COUNTY ROAD FUND
STATEMENT OF EXPENDITURES - ESTIMATED AND ACTUAL
December 31, 1974

	<u>Budget</u>	<u>Actual</u>	<u>Actual Compared to Budget</u>
<u>Primary Road:</u>			
Construction		1,203,636	
Maintenance		641,301	
Traffic Services		46,189	
<u>Local Road:</u>			
Construction		484,247	
Maintenance		719,975	
Traffic Services		18,104	
Special Assessment District		---	
<u>Equipment Expense (Net):</u>			
Direct	428,451		
Indirect	201,064		
Operating	94,221		
Less Equipment Rental Credits	684,193	39,543	
Interest Expense		-0-	
<u>Administrative Expense (Net):</u>			
Administrative Expense	229,822		
Less Handling Charges - Material	19,152		
Less Overhead - State	27,758		
Less Overhead - Other	<u>3,277</u>		
Less Purchase Discounts		179,635	
Loss on Sale of Surplus Property			
<u>Capital Outlay (Net):</u>			
Capital Outlay	179,110		
Less Equipment Retirements			
Less Depreciation and Depletion (Basis)	<u>217,737</u>	(38,627)	
Gain or Loss on Disposal of Equipment		---	
Debt Payments		---	
Total Expenditures		<u>3,294,003</u>	

Depreciation Expense is included in Equipment Rental Rates Charged to Road
Construction and Maintenance, Primary and Local.

FUND 2080:

PARK

This fund is used to account for moneys raised for the purpose of operating and maintaining a park or for a recreation program.

COUNTY OF MUSKEGON
COUNTY PARKS (2080)
Balance Sheet
December 31, 1974

ASSETS

Cash (18,713)

(18,713)

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance (18,713)

-0-

COUNTY OF MUSKEGON
COUNTY PARKS (2080)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 (21,063)

Add:

Revenue (Exhibit A- This Fund)	36,813	
Adjustments (List)		
Appropriation - 1974	18,000	
Appropriation - 1973	21,063	75,876

Deduct:

Expenditures and Appropriations (Exhibit B - This Fund)		73,526
Adjustments		

Fund Balance - December 31, 1974 (18,713)

COUNTY OF MUSKEGON
COUNTY PARKS (2080)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>CHARGES FOR CURRENT SERVICES</u>				
Camping and Concessions			36,813	
TOTAL			<u>36,813</u>	

TOTAL REVENUES

36,813

COUNTY OF MUSKEGON
 COUNTY PARKS (2080)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>RECREATION</u>				
County Parks			<u>73,526</u>	
TOTAL			<u>73,526</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u> </u>	<u> </u>	<u>73,526</u>	<u> </u>

FUND 2210:

HEALTH DEPARTMENT

This fund is used to account for earmarked (special revenue) moneys set aside for the purpose of providing health protection for people within the county. This fund accounts for moneys provided for by a county appropriation, by state and federal grants, certain service charges and appropriations by other units, and expenditures of these funds.

COUNTY OF MUSKEGON
HEALTH DEPARTMENT (2210)
Balance Sheet
December 31, 1974

ASSETS

Cash	(132,003)
Inprest Cash	200
Certificates of Deposit	95,622
Due from Employees	867

(35,314)

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	35,883
County Contribution	4,420
State Contribution	25,708
Contributions -Private	130

Fund Balance (101,455)

(35,314)

COUNTY OF MUSKEGON
HEALTH DEPARTMENT (2210)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 200

Add:

Revenue (Exhibit A - This Fund) 1,195,603
Adjustments

Deduct:

Expenditures and Appropriations 1,297,258
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 (101,455)

COUNTY OF MUSKEGON
 HEALTH DEPARTMENT (2210)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
 <u>LICENSES AND PERMITS</u>				
Trailer Park Licenses			973	
Food Service Permits			8,860	
Camp Ground Permits			90	
Septic Tank Permits			9,210	
Sanitary Landfill Permits			200	
Refuse Transportation Permits			3,200	
Disenternment and Reinternment Permits			50	
Miscellaneous Health Permits			<u>741</u>	
TOTAL			23,324	
 <u>REVENUE FROM OTHER AGENCIES</u>				
Federal Grants - Sanitation & Air Pollution			44,979	
Federal Grants - Aid to Health Units			15,576	
State Grants - State At Large T.B.			23,317	
State Grants - Health Units			<u>576,021</u>	
TOTAL			659,893	
 <u>CHARGES FROM CURRENT SERVICES</u>				
Health Services			37,471	
Use and Admission Fees			<u>3,595</u>	
TOTAL			41,066	
 <u>OTHER REVENUE</u>				
Contributions & Donations - Private			1,670	
Appropriations from Other Funds			<u>361,321</u>	
TOTAL			362,991	

COUNTY OF MUSKEGON
 HEALTH DEPARTMENT (2210)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REIMBURSEMENTS</u>				
Health Reimbursements			<u>107,317</u>	
TOTAL			107,317	
<u>REFUNDS</u>				
General Refunds			<u>1,012</u>	
TOTAL			1,012	
TOTAL REVENUES			<u>1,195,603</u>	

COUNTY OF MUSKEGON
 HEALTH DEPARTMENT (2210)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>HEALTH</u>				
County Health Department			1,297,258	
TOTAL			1,297,258	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u> </u>	<u> </u>	<u>1,297,258</u>	<u> </u>

FUND 2220:

MENTAL HEALTH

This fund was set up to be used for earmarked moneys providing for mental health services within the County. Moneys are provided for mental health services, by either county or city fund appropriations, by state and federal grants, and by charges for their services.

COUNTY OF MUSKEGON
MENTAL HEALTH (2220)
Balance Sheet
June 30, 1974

ASSETS

Cash	27,134
Imprest Cash	150

27,284

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>27,284</u>
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27,284

COUNTY OF MUSKEGON
MENTAL HEALTH (2220)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended June 30, 1974

Fund Balance - July 1, 1973 (Per Mental Health)	140,498
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Add:

Revenue (Exhibit A - This Fund) Adjustments (List)	1,178,267
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Deduct:

Expenditures and Appropriations (Exhibit B - This Fund) Adjustments (List)	1,291,481
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Fund Balance - June 30, 1974	<u>27,284</u>
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COUNTY OF MUSKEGON
 MENTAL HEALTH (2220)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended June 30, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Funds			389,730	
State Funds			469,473	
Local Funds			<u>159,071</u>	
TOTAL			1,018,274	
<u>CHARGES FROM CURRENT SERVICES</u>				
Out-patient Fees			49,237	
In-patient Fees			88,536	
Vending Commissions			<u>652</u>	
TOTAL			138,425	
<u>REIMBURSEMENTS</u>				
Reimbursements			<u>21,347</u>	
TOTAL			21,347	
<u>REFUNDS</u>				
Refunds			<u>221</u>	
TOTAL			221	
TOTAL REVENUES			<u><u>1,178,267</u></u>	

COUNTY OF MUSKEGON
 MENTAL HEALTH (2220)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 June 30, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>HEALTH</u>				
Mental Health			<u>1,291,481</u>	
TOTAL			1,291,481	

TOTAL APPROPRIATIONS AND
EXPENDITURES

1,291,481

FUND 2221:

FOSTER GRANDPARENT

This fund is a part of the Mental Health Program within the County.

COUNTY OF MUSKEGON
FOSTER GRANDPARENTS (2221)
Balance Sheet
June 30, 1974

ASSETS

Cash

6,078

6,078

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance

6,078

6,078

COUNTY OF MUSKEGON
FOSTER GRANDPARENTS (2221)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended June 30, 1974

Fund Balance - July 1, 1973
(Per Mental Health) 55,308

Add:

Revenue (Exhibit A - This Fund) 69,667
Adjustments (List)

Deduct:

Expenditures and Appropriations
(Exhibit B - This Fund) 118,897
Adjustments (List)

Fund Balance - June 30, 1974

6,078

COUNTY OF MUSKEGON
 FOSTER GRANDPARENTS (2221)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended June 30, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUES FROM OTHER AGENCIES</u>				
Federal Fund			53,000	
Local Funds			<u>16,667</u>	
TOTAL			69,667	

TOTAL REVENUES

69,667

COUNTY OF MUSKEGON
 FOSTER GRANDPARENTS (2221)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 June 30, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>HEALTH</u>				
Mental Health			<u>118,897</u>	
TOTAL			118,897	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>118,897</u>	

FUND 2223: COMPREHENSIVE DRUG PROGRAM

This fund is under the Mental Health Services Program within the County.

COUNTY OF MUSKEGON
COMPREHENSIVE HEALTH PROGRAM (2223)
Balance Sheet
June 30, 1974

<u>ASSETS</u>	
Cash	62,140
	<u>62,140</u>
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Fund Balance	62,140
	<u>62,140</u>

COUNTY OF MUSKEGON
COMPREHENSIVE HEALTH PROGRAM (2223)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended June 30, 1974

Fund Balance - July 1, 1973 (Per Mental Health)	49,062
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Add:

Revenue (Exhibit A - This Fund) Adjustments (List)	334,510
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Deduct:

Expenditures and Appropriations (Exhibit B - This Fund) Adjustments (List)	321,432
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Fund Balance - June 30, 1974	<u>62,140</u>
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COUNTY OF MUSKEGON
 COMPREHENSIVE HEALTH PROGRAM (2223)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended June 30, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Revenue From Federal Funds			278,000	
Revenue From State			53,137	
Revenue From Local Funds			<u>82</u>	
TOTAL			331,219	
<u>CHARGES FOR CURRENT SERVICES</u>				
Revenue From Out-patient Fees			1,903	
Revenue From In-patient Fees			479	
Revenue From Vending Commissions			<u>108</u>	
TOTAL			2,490	
<u>REIMBURSEMENTS</u>				
Revenue From Reimbursements			<u>765</u>	
TOTAL			765	
<u>REFUNDS</u>				
Revenue From Refunds			<u>36</u>	
TOTAL			36	
TOTAL REVENUES			<u>334,510</u>	

COUNTY OF MUSKEGON
 COMPREHENSIVE HEALTH PROGRAM (2223)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended June 30, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>HEALTH</u>				
Mental Health			<u>321,432</u>	
TOTAL			<u>321,432</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>321,432</u>	

FUND 2420: PLANNING COMMISSION

This fund is used to account for earmarked moneys set aside for local planning purposes. This fund accounts for moneys provided for by state and federal grants appropriations, from the County and any other local units.

COUNTY OF MUSKEGON
PLANNING COMMISSION (2420)
Balance Sheet
December 31, 1974

ASSETS

Cash 26,780

26,780

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable 26,780

Fund Balance

-0-

26,780

COUNTY OF MUSKEGON
PLANNING COMMISSION (2420)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		-0-
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		174,416
Adjustments		
<u>Deduct:</u>		
Expenditures and Appropriations	128,381	
(Exhibits B - This Fund)		
Adjustments (List)		
Closing Entry	46,035	<u>174,416</u>
Fund Balance - December 31, 1974		<u><u>-0-</u></u>

COUNTY OF MUSKEGON
 PLANNING COMMISSION (2420)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>174,300</u>	
TOTAL			<u>174,300</u>	
<u>REIMBURSEMENTS</u>				
Group Hospitalization			<u>116</u>	
TOTAL			<u>116</u>	
TOTAL REVENUES			<u>174,416</u>	

COUNTY OF MUSKEGON
 PLANNING COMMISSION (2420)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>OTHER</u>				
Planning	<u>174,300</u>		<u>128,381</u>	<u>26.3</u>
TOTAL	<u>174,300</u>		<u>128,381</u>	<u>26.3</u>
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>174,300</u>		<u>128,381</u>	<u>26.3</u>

FUND 2490:

REVENUE SHARING - FEDERAL

This is a fund which is used to account for federal grants under the Federal Revenue Sharing Act of 1972. This fund was established by the Department of Treasury to comply with the federal act which requires a separate fund for revenue sharing moneys. This fund is used to account for federal grants received and expended in accord with the Federal Revenue Act of 1972.

COUNTY OF MUSKEGON
REVENUE SHARING (2490)
Balance Sheet
December 31, 1974

ASSETS

Cash	72,027
Certificate of Deposit	1,000,000

1,072,027

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	223,000
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Fund Balance	<u>849,027</u>
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1,072,027

COUNTY OF MUSKEGON
REVENUE SHARING (2490)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		961,958
<u>Add:</u>		
Revenue (Exhibit A- This Fund) Adjustments		1,127,045
<u>Deduct:</u>		
Expenditures and Appropriations (Exhibit B - This Fund) Adjustments (List)	1,186,326	
Prior Year Adjustments	53,650	1,239,976
Fund Balance - December 31, 1974		<u><u>849,027</u></u>

COUNTY OF MUSKEGON
 REVENUE SHARING (2490)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Revenue Sharing			1,009,109	
TOTAL			1,009,109	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			117,936	
TOTAL			117,936	
TOTAL REVENUE			<u>1,127,045</u>	

COUNTY OF MUSKEGON
 REVENUE SHARING (2490)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Treasurer (Revenue Sharing)			<u>1,186,326</u>	
TOTAL			<u>1,186,326</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u> </u>	<u> </u>	<u>1,186,326</u>	<u> </u>

FUND 2610:

LAW LIBRARY

This fund is used to account for moneys received
and expended for the Law Library Department.

COUNTY OF MUSKEGON
LAW LIBRARY (2610)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	390
	<u>390</u>
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Accounts Payable	390
	<u>-0-</u>
Fund Balance	<u>390</u>

COUNTY OF MUSKEGON
LAW LIBRARY (2610)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 344

Add:

Revenue (Exhibit A- This Fund) 5,578
Adjustments

Deduct:

Expenditures and Appropriations 5,922
(Exhibit B - This fund)
Adjustments

Fund Balance - December 31, 1974

-0-

COUNTY OF MUSKEGON
 LAW LIBRARY (2610)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>FINE AND FORFEITS</u>				
Penal Fines			3,000	
TOTAL			3,000	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			2,578	
TOTAL			2,578	
TOTAL Revenues			5,578	

COUNTY OF MUSKEGON
 LAW LIBRARY (2610)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>JUDICIAL</u>				
Law Library	---		<u>5,922</u>	
TOTAL			<u>5,922</u>	

TOTAL APPROPRIATIONS AND
EXPENDITURES

	<u>=====</u>	<u>=====</u>	<u>5,922</u>	<u>=====</u>
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FUND 2710:

LIBRARY

This fund is used to account for earmarked moneys which are set aside for the library purposes. Moneys for the operation of this fund are received from penal fines, taxes levied, general fund appropriations, and state grants.

COUNTY OF MUSKEGON
COUNTY LIBRARY (2710)
Balance Sheet
December 31, 1974

ASSETS

Cash	(3,253)
Petty Cash	145
Accounts Receivable	3,208

100

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	100
------------------	-----

Federal Contribution	4,461
Fund Balance	<u>(4,461)</u>

100

COUNTY OF MUSKEGON
COUNTY LIBRARY (2710)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		1,562
<u>Add:</u>		
Revenue (Exhibit A- This Fund)	260,489	
Adjustments (List)		
1973 Encumberances	<u>31</u>	260,520
<u>Deduct:</u>		
Expenditures and Appropriations		
(Exhibit B - This Fund)		266,543
Adjustments		
Fund Balance - December 31, 1974		<u><u>(4,461)</u></u>

COUNTY OF MUSKEGON
COUNTY LIBRARY (2710)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Aid to Libraries			17,500	
State Grants			62,409	
Grants (Local)			<u>17,387</u>	
TOTAL			<u>97,296</u>	
<u>CHARGES FOR CURRENT SERVICES</u>				
Photographic Services			<u>27</u>	
TOTAL			<u>27</u>	
<u>FINES AND FORFEITS</u>				
Penal Fines			70,355	
Library Book Fines			<u>2,927</u>	
TOTAL			<u>73,282</u>	
<u>USE OF MONEY AND PROPERTY</u>				
Book and Phonograph Rental			<u>512</u>	
TOTAL			<u>512</u>	
<u>OTHER REVENUE</u>				
Private Contribution			643	
Appropriation from General Fund			<u>87,644</u>	
TOTAL			<u>88,287</u>	
<u>REIMBURSEMENTS</u>				
Reimbursements			<u>882</u>	
TOTAL			<u>882</u>	

COUNTY OF MUSKEGON
 COUNTY LIBRARY (2710)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REFUNDS</u>				
General			<u>203</u>	
TOTAL			<u>203</u>	

TOTAL REVENUES

260,489

COUNTY OF MUSKEGON
 COUNTY LIBRARY (2710)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>LIBRARIES</u>				
Library	268,759		262,379	2.3
Community Film Prog.	-----		1,459	----
Service to Disadvantage	1,780		2,551	(43.2)
Survey Grant	-----		<u>154</u>	----
TOTAL	270,539		266,543	1.4
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>270,539</u>		<u>266,541</u>	<u>1.4</u>

FUND 2730:

LEAA DETENTION HOME PROGRAM

This fund is used to account for moneys for a Federal Project Grant for the Detention Home.

COUNTY OF MUSKEGON
LEAA DETENTION HOME (2730)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	-0-
	<hr/>
	<u>-0-</u>

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<hr/>
	-0-
	<hr/>
	<u>-0-</u>

COUNTY OF MUSKEGON
 LEAA DETENTION HOME (2730)
 ANALYSIS OF CHARGES IN FUND BALANCE
 For year ended December 31, 1974

Fund Balance - January 1, 1974		-0-
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		36,564
Adjustments (List)		
Adjusting		
 <u>Deduct:</u>		
Expenditures and Appropriations		
(Exhibit B - This Fund)	25,463	
Adjustments (List)		
Closing Entry	11,101	36,564
		<hr/>
Fund Balance - December 31, 1974		<u><u>-0-</u></u>

COUNTY OF MUSKEGON
 LEAA DETENTION HOME (2730)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Grants			<u>24,586</u>	
TOTAL			<u>24,586</u>	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>11,978</u>	
TOTAL			<u>11,978</u>	
TOTAL REVENUES			<u>36,564</u>	

FUND 2733: LEAA DETENTION HOME PROGRAM #3

This fund is used to account for moneys for
the LEAA Detention Home Program #3.

COUNTY OF MUSKEGON
LEAA DETENTION HOME - PROGRAM #3 (2733)
Balance Sheet
December 31, 1974

ASSETS

Cash 13,485

13,485

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance 13,485

13,485

COUNTY OF MUSKEGON
LEAA DETENTION HOME - PROGRAM #3 (2733)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	-0-
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	36,825
Adjustments (List)	
<u>Deduct:</u>	
Expenditures and Appropriations	23,340
(Exhibit B - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u>13,485</u>

COUNTY OF MUSKEGON
LEAA DETENTION HOME - PROGRAM #3 (2733)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Grants			<u>11,505</u>	
TOTAL			<u>11,505</u>	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>25,320</u>	
TOTAL			<u>25,320</u>	
TOTAL REVENUES			<u><u>36,825</u></u>	

COUNTY OF MUSKEGON
 LEAA DETENTION HOME - PROGRAM #3 (2733)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>WELFARE</u>				
Juvenile Care			<u>23,340</u>	
TOTAL			<u>23,340</u>	

TOTAL APPROPRIATIONS AND
EXPENDITURES

23,340

FUND 2750: LEAA COURT ADMINISTRATOR PROGRAM

This fund is used to account for moneys received
for the Federal Project LEAA Court Administrator.

COUNTY OF MUSKEGON
LEAA COURT ADMINISTRATOR (2750)
Balance Sheet
December 31, 1974

ASSETS

Cash	-0-
Due From Federal Government	2,957

2,957

LIABILITIES, RESERVES AND FUND BALANCE

Deferred Revenues	2,957
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Fund Balance	-0-
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2,957

COUNTY OF MUSKEGON
 LEAA DOURT ADMINISTRATOR (2750)
 ANALYSIS OF CHARGES IN FUND BALANCE
 For year ended December 31, 1974

Fund Balance - January 1, 1974		-0-
Federal Contribution		
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		23,298
Adjustments		
 <u>Deduct:</u>		
Expenditures and Appropriations		
(Exhibit B - This Fund)	19,250	
Adjustments		
Closing Entry	<u>4,048</u>	23,298
Federal Contribution		<u>23,298</u>
Fund Balance - December 31, 1974		<u><u>-0-</u></u>

COUNTY OF MUSKEGON
 LEAA COURT ADMINISTRATOR (2750)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<hr/>				
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Grants			<u>8,786</u>	
TOTAL			<u>8,786</u>	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>14,512</u>	
TOTAL			<u>14,512</u>	
TOTAL REVENUES			<u>23,298</u>	

COUNTY OF MUSKEGON
 LEAA COURT ADMINISTRATOR (2750)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>JUDICIAL</u>				
LEAA Court Administrator			<u>19,250</u>	
TOTAL			<u>19,250</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>19,250</u>	

FUND 2752: LEAA COURT ADMINISTRATOR #2

 This fund is used to account for moneys received
for the Federal Project LEAA Court Administrator Pro-
gram #2.

COUNTY OF MUSKEGON
LEAA COURT ADMINISTRATOR - PROGRAM #2 (2752)
Balance Sheet
December 31, 1974

ASSETS

Cash	(5,416)
Due From Federal Government	22,416

17,000

LIABILITIES, RESERVES AND FUND BALANCE

Deferred Revenue	22,416
Federal Contribution	(5,416)

Fund Balance

17,000

COUNTY OF MUSKEGON
LEAA COURT ADMINISTRATOR - PROGRAM #2 (2752)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	-0-
Federal Contribution	
<u>Add:</u>	
Revenue (Exhibit A - This Fund)	7,513
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	12,929
(Exhibit B - This Fund)	
Adjustments	
Federal Contribution	<u>(5,416)</u>
Fund Balance - December 31, 1974	<u> </u>

COUNTY OF MUSKEGON
 LEAA COURT ADMINISTRATOR - PROGRAM #2 (2752)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUES FROM OTHER AGENCIES</u>				
Federal Grants			6,333	
TOTAL			6,333	
<u>OTHER REVENUE</u>				
Appropriation General Fund			1,180	
TOTAL			1,180	
TOTAL REVENUES			7,513	

COUNTY OF MUSKEGON
 LEAA COURT ADMINISTRATOR - PROGRAM #2 (2752)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>JUDICIAL</u>				
LEAA Court Administrator			12,929	
TOTAL			12,929	
TOTAL APPROPRIATIONS AND EXPENDITURES			12,929	

FUND 2760: LEAA JAIL REHABILITATION PROGRAM

This fund is used to account for moneys received under the Federal Project Grant Jail Rehabilitation Program.

COUNTY OF MUSKEGON
LEAA JAIL REHABILITATION (2760)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	21,429
	<hr/>
	<u>21,429</u>
 <u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
County Contribution	20,629
Federal Contribution	800
	<hr/>
Fund Balance	<u>21,429</u>

COUNTY OF MUSKEGON
 LEAA JAIL REHABILITATION (2760)
 ANALYSIS OF CHARGES IN FUND BALANCE
 For year ended December 31, 1974

<hr/>		
Fund Balance - January 1, 1974		
County Contribution	14,438	
Federal Contribution	<u>800</u>	15,238
 <u>Add:</u>		
Revenue (Exhibit A - This Fund)		60,522
Adjustments (List)		
 <u>Deduct:</u>		
Expenditures and Appropriation (Exhibit B - This Fund)	38,527	
Adjustments (List)		
Closing Entry	<u>15,804</u>	54,331
Federal and County Contribution		<u>21,429</u>
Fund Balance - December 31, 1974		<u><u>21,429</u></u>

COUNTY OF MUSKEGON
 LEAA JAIL REHABILITATION (2760)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUES FROM OTHER AGENCIES</u>				
Federal Grants			<u>20,538</u>	
TOTAL			<u>20,538</u>	
<u>OTHER REVENUE</u>				
Appropriation from General Fund			<u>39,184</u>	
TOTAL			<u>39,184</u>	
<u>REFUNDS</u>				
Refunds			<u>800</u>	
TOTAL			<u>800</u>	
TOTAL REVENUE			<u><u>60,522</u></u>	

FUND 2770:

C.E.T.A.

This fund is the Comprehensive Employment Training Act and is used to control moneys for this federal project.

COUNTY OF MUSKEGON
CETA (2770)
Balance Sheet
December 31, 1974

ASSETS

Cash	(96,239)
Due From Federal Government	2,214,990

2,118,751

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	1,530
Deferred Revenues	2,214,990

Fund Balance	<u>(97,769)</u>
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2,118,751

COUNTY OF MUSKEGON
CETA (2770)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 -0-

Add:

Revenue (Exhibit A - This Fund) 225,000
Adjustments

Deduct:

Expenditures and Appropriations 322,769
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 (97,769)

COUNTY OF MUSKEGON
 CETA (2770)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUES FROM OTHER AGENCIES</u>				
Federal Grants			225,000	
TOTAL			225,000	

MUSKEGON COUNTY
 FINANCE DEPARTMENT
 COUNTY BUILDING
 MUSKEGON, MICHIGAN 49440

TOTAL REVENUES	<u>225,000</u>
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FUND 2900:

SOCIAL WELFARE

This fund is used by the County to account for the operation of the County's Social Services Department. These moneys are used for direct relief, general relief, administration, and various state and federal programs administered through this fund. This fund is established and is required by Act 280 of the Public Acts of 1939, as amended. (Section 400.73, C.L. of 1970)

COUNTY OF MUSKEGON
SOCIAL WELFARE (2900)
Balance Sheet
December 31, 1974

ASSETS

Cash	24,825
Petty Cash	175

25,000

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>25,000</u>
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25,000

COUNTY OF MUSKEGON
SOCIAL WELFARE (2900)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		4,392
<u>Add:</u>		
Revenue (Exhibit A - This Fund)		3,492,028
Adjustments		
<u>Deduct:</u>		
Expenditures and Appropriations	3,449,643	
(Exhibit B - This Fund)		
Adjustments		
Closing Entry	21,777	3,471,420
		<hr/>
Fund Balance - December 31, 1974		<u>25,000</u>

COUNTY OF MUSKEGON
 SOCIAL WELFARE (2900)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUES FROM OTHER AGENCIES</u>				
State Grants			<u>273,354</u>	
TOTAL			273,354	
<u>OTHER REVENUES</u>				
Appropriation from General Fund			<u>786,893</u>	
TOTAL			786,893	
<u>REIMBURSEMENTS</u>				
Reimbursements - Social Service			<u>2,431,781</u>	
TOTAL			2,431,781	
TOTAL REVENUE			<u><u>3,492,028</u></u>	

COUNTY OF MUSKEGON
 SOCIAL WELFARE (2900)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>WELFARE</u>				
Social Services			3,449,643	
TOTAL			3,449,643	

TOTAL APPROPRIATIONS AND
EXPENDITURES

3,449,643

FUND 2920:

CHILD CARE

This fund is used to account for moneys for the foster care of children. This fund was established and is required by Act 113 of the Public Acts of 1955.

COUNTY OF MUSKEGON
CHILD CARE (2920)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	804
	<u>804</u>
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Accounts Payable	804
	<u>-0-</u>
Fund Balance	<u>804</u>

COUNTY OF MUSKEGON
CHILD CARE (2920)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		-0-
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		677,595
Adjustments		
 <u>Deduct:</u>		
Expenditures and Appropriations	586,947	
(Exhibit B - This Fund)		
Adjustments (List)		
Adjusted Books	90,648	677,595
		<hr/>
Fund Balance - December 31, 1974		<hr/> <u>-0-</u> <hr/>

COUNTY OF MUSKEGON
 CHILD CARE (2920)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
State Grants			<u>157,070</u>	
TOTAL			157,070	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>472,320</u>	
TOTAL			472,320	
<u>REIMBURSEMENTS</u>				
Child Care Reimbursements			<u>48,205</u>	
TOTAL			48,205	
TOTAL REVENUES			<u><u>677,595</u></u>	

COUNTY OF MUSKEGON
 CHILD CARE (2920)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>WELFARE</u>				
Child Care - Youth Home	167,320		167,657	(0.2)
Board and Care - Direct	85,000		69,386	18.3
Board and Care - Agency	120,000		228,373	(90.3)
Juvenile Care	100,000		<u>121,531</u>	(21.5)
TOTAL			586,947	

TOTAL APPROPRIATIONS AND
EXPENDITURES

472,320

586,947

FUND 2930: SOLDIERS AND SAILORS RELIEF

 This account is used to account for moneys earmarked for the care of indigent veterans. This fund is required by Section 35 of Point 21 of the compiled laws of 1970, and is, for this reason, required by the State Department of Treasury.

COUNTY OF MUSKEGON
SOLDIERS AND SAILORS RELIEF (2930)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	-0-
	<hr/>
	<u>-0-</u>

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<hr/>
	-0-
	<hr/>
	<u>-0-</u>

COUNTY OF MUSKEGON
SOLDIERS AND SAILORS RELIEF (2930)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		-0-
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		5,550
Adjustments		
<u>Deduct:</u>		
Expenditures and Appropriations		
(Exhibit B - This Fund)	4,410	
Adjustments		
Closing Entry	<u>1,140</u>	5,550
Fund Balance - December 31, 1974		<u><u>-0-</u></u>

COUNTY OF MUSKEGON
 SOLDIERS AND SAILORS RELIEF (2930)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>WELFARE</u>				
Soldiers and Sailors Relief	<u>5,550</u>		<u>4,410</u>	<u>20.5</u>
TOTAL	<u>5,550</u>		<u>4,410</u>	<u>20.5</u>
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>5,550</u>		<u>4,410</u>	<u>20.5</u>

FUND 2940:

VETERAN'S TRUST

This fund is used to account for earmarked revenues. Usually, these moneys are used to aid needy veterans.

COUNTY OF MUSKEGON
VETERANS TRUST (2940)
Balance Sheet
December 31, 1974

ASSETS

Cash 891

891

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable 16

Fund Balance 875

891

COUNTY OF MUSKEGON
VETERANS TRUST (2940)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	4,338
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	49,065
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	52,528
(Exhibit B - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u>875</u>

COUNTY OF MUSKEGON
 VETERANS TRUST (2940)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Veterans Aid			<u>49,065</u>	
TOTAL			<u>49,065</u>	
TOTAL REVENUE			<u><u>49,065</u></u>	

COUNTY OF MUSKEGON
 VETERANS TRUST (2940)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>WELFARE</u>				
Veterans Trust Board			52,528	
TOTAL			52,528	
TOTAL APPROPRIATIONS AND EXPENDITURES			52,528	

DEBT SERVICE FUNDS

FUND 3170: MEDICAL CARE FACILITY DEBT

 This fund is used to account for payments of principal and interest on the Long Term Debt. Generally, moneys for Debt Service Funds are supplied by General Fund Appropriations and/or Special Tax Levy specifically earmarked for the retirement of the debt.

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY (3170)
Balance Sheet
December 31, 1974

ASSETS

Cash 90,143

90,143

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance 90,143

90,143

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY (3170)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 68,419

Add:

Revenue (Exhibit A- This Fund) 346,225
Adjustments

Deduct:

Expenditures and Appropriations 324,501
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 90,143

COUNTY OF MUSKEGON
 MEDICAL CARE FACILITY (3170)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Treasurer - Debt Service			<u>324,501</u>	
TOTAL			<u>324,501</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u> </u>	<u> </u>	<u>324,501</u>	<u> </u>

FUND 3910: MUSKEGON COUNTY WASTEWATER SYSTEM #1

This fund is used to account for payments of principal and interest on the Long Term Debt. Generally, moneys for Debt Service Funds are supplied by General Fund Appropriations and/or Special Tax Levy specifically earmarked for the retirement of the debt.

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER - System #1 (3910)
Balance Sheet
December 31, 1974

ASSETS

Cash	464,538
Certificate of Deposit	542,185

1,006,723

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	1,006,723
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1,006,723

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER - System #1 (3910)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	468,610
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	1,253,059
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	714,946
(Exhibit B - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u><u>1,006,723</u></u>

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WASTEWATER - System #1 (3910)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Current Property Tax			<u>771,308</u>	
TOTAL			771,308	
<u>CHARGES FOR CURRENT SERVICES</u>				
Collection of Wastewater			<u>423,615</u>	
TOTAL			423,615	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>58,136</u>	
TOTAL			58,136	
TOTAL REVENUES			<u><u>1,253,059</u></u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WASTEWATER - System #1 (3910)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>GENERAL COUNTY GOVERNMENT</u>				
Treasurer - Debt Service			<u>714,946</u>	
TOTAL			<u>714,946</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>714,946</u>	

FUND 3920: MUSKEGON COUNTY SEWAGE DISPOSAL SYSTEM #1

This fund is used to account for payments of principal and interest on the Long Term Debt. Generally, moneys for Debt Service Funds are supplied by General Fund Appropriations and/or Special Tax Levy specifically earmarked for the retirement of the debt.

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE DISPOSAL SYSTEM (3920)
Balance Sheet
December 31, 1974

ASSETS

Cash 4,410

4,410

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance 4,410

4,410

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE DISPOSAL SYSTEM (3920)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 3,291

Add:

Revenue (Exhibit A- This Fund) 167,539
Adjustments

Deduct:

Expenditures and Appropriations 166,420
Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 4,410

COUNTY OF MUSKEGON
 MUSKEGON COUNTY SEWAGE DISPOSAL SYSTEM (3920)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Current Property Tax			<u>166,384</u>	
TOTAL			166,384	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>1,155</u>	
TOTAL			1,155	
TOTAL REVENUE			<u><u>167,539</u></u>	

FUND 3921: MUSKEGON COUNTY WATER SUPPLY SYSTEM #1

This fund is used to account for payments of principal and interest on the Long Term Debt. Generally, moneys for Debt Service Funds are supplied by General Fund Appropriations and/or Special Tax Levy specifically earmarked for the retirement of the debt.

COUNTY OF MUSKEGON
MUSKEGON COUNTY WATER SUPPLY SYSTEM (3921)
Balance Sheet
December 31, 1974

ASSETS

Cash	397,662
Certificate of Deposits	319,200

716,862

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>716,862</u>
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716,862

COUNTY OF MUSKEGON
MUSKEGON COUNTY WATER SUPPLY SYSTEM (3921)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	---
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	898,119
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	181,257
(Exhibit B - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u>716,862</u>

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WATER SUPPLY SYSTEM (3921)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			58,119	
TOTAL			58,119	
<u>OTHER REVENUE</u>				
Proceeds From the Sale of Bonds			840,000	
TOTAL			840,000	
TOTAL REVENUES			<u>898,119</u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WATER SUPPLY SYSTEM (3921)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Treasurer - Debt Service			<u>181,257</u>	
TOTAL			181,257	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>181,257</u>	

FUND 3922: MUSKEGON COUNTY WATER SUPPLY SYSTEM #2 - Construction

This fund is used to account for payments of principal and interest on the Long Term Debt. Generally, moneys for Debt Service Funds are supplied by General Fund Appropriations and/or Special Tax Levy specifically earmarked for the retirement of the debt.

COUNTY OF MUSKEGON
MUSKEGON COUNTY SUPPLY SYSTEM (3922)
Balance Sheet
December 31, 1974

ASSETS

Cash	1,733
Certificate of Deposit	100,000

101,733

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>101,733</u>
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101,733

COUNTY OF MUSKEGON
MUSKEGON COUNTY SUPPLY SYSTEM (3922)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A - This Fund)	365,355
Adjustments	

Deduct:

Expenditures and Appropriations	263,622
(Exhibit B - This Fund)	
Adjustments	

Fund Balance - December 31, 1974

101,733

COUNTY OF MUSKEGON
 MUSKEGON COUNTY SUPPLY SYSTEM (3922)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>TAXES</u>				
Current Property Tax			<u>256,950</u>	
TOTAL			256,950	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>108,405</u>	
TOTAL			108,405	
TOTAL REVENUE			<u><u>365,355</u></u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY SUPPLY SYSTEM (3922)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Treasurer - Debt Services			<u>263,622</u>	
TOTAL			263,622	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>263,622</u>	

FUND 3923: MUSKEGON COUNTY SEWAGE COLLECTION & DISPOSAL SYSTEM #2

This fund is used to account for payments of principal and interest on the Long Term Debt. Generally, moneys for Debt Service Funds are supplied by General Fund Appropriations and/or Special Tax Levy specifically earmarked for the retirement of the debt.

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE COLLECTION (3923)
Balance Sheet
December 31, 1974

ASSETS

Cash

14,101

14,101

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance

14,101

14,101

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE COLLECTION (3923)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	---
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	14,101
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations (Exhibit B - This Fund)	----
Adjustments	
Fund Balance - December 31, 1974	<u>14,101</u>

COUNTY OF MUSKEGON
 MUSKEGON COUNTY SEWAGE COLLECTION (3923)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>14,101</u>	
TOTAL			14,101	
TOTAL REVENUE			<u><u>14,101</u></u>	

CAPITAL PROJECT FUNDS

FUND 4140: MENTAL HEALTH CAPITAL PROJECTS

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
MENTAL HEALTH CAPITAL PROGRAM (4140)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	2,330
	<hr/>
	<u>2,330</u>

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>2,330</u>
	<u>2,330</u>

COUNTY OF MUSKEGON
MENTAL HEALTH CAPITAL PROGRAM (4140)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	2,759
<u>Add:</u>	
Revenue (Exhibit A- This Fund) Adjustments	N/A
<u>Deduct:</u>	
Expenditures and Appropriations (Exhibit B - This Fund) Adjustments	429
Fund Balance - December 31, 1974	<u><u>2,330</u></u>

COUNTY OF MUSKEGON
 MENTAL HEALTH CAPITAL PROGRAM (4140)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>HEALTH</u>				
Mental Health Construction			<u>429</u>	
TOTAL			429	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>429</u>	

FUND 4170: MEDICAL CARE FACILITY CONSTRUCTION

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY CONSTRUCTION (4170)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	----

	=====

	=====
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Accounts Payable	13,094
Fund Balance	(13,094)

	=====

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY CONSTRUCTION (4170)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 18,035

Add:

Revenue (Exhibit A- This Fund) N/A
Adjustments

Deduct:

Expenditures and Appropriations 31,129
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974

(13,094)

COUNTY OF MUSKEGON
 MEDICAL CARE FACILITY CONSTRUCTION (4170)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>HEALTH</u>				
Medical Care Facility Construction			<u>31,129</u>	
TOTAL			<u>31,129</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>31,129</u>	

FUND 4810: AIRPORT EXPANSION AND CONSTRUCTION

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
AIRPORT EXPANSION AND CONSTRUCTION (4810)
Balance Sheet
December 31, 1974

ASSETS

Cash	(32,021)
Engineering and Development Expense	2,172
Construction Work in Progress	29,849

-0-

LIABILITIES, RESERVES AND FUND BALANCE

County's Contribution	41,399
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Fund Balance	(41,399)
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-0-

COUNTY OF MUSKEGON
AIRPORT EXPANSION AND CONSTRUCTION (4810)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	-0-
<u>Add:</u>	
Revenue (Exhibit A - This Fund)	
Adjustments (List)	32,525
 <u>Deduct:</u>	
Expenditures and Appropriations	73,924
(Exhibit B - This Fund)	
Adjustments (List)	
 Fund Balance - December 31, 1974	 <u><u>(41,399)</u></u>

COUNTY OF MUSKEGON
 AIRPORT EXPANSION AND CONSTRUCTION (4810)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Tax Reverted Land			26	
Unpaid Personal Property Tax			<u>78</u>	
TOTAL			104	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			<u>32,421</u>	
TOTAL			32,421	
TOTAL REVENUE			<u><u>32,525</u></u>	

COUNTY OF MUSKEGON
 AIRPORT EXPANSION AND CONSTRUCTION (4810)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<u>OTHER</u>				
Airport Concourse			53,145	
Hangor			5,826	
Airport Administration Building			<u>14,953</u>	
TOTAL			73,924	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>73,924</u>	

FUND 4910: MUSKEGON COUNTY WASTEWATER CONSTRUCTION

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER CONSTRUCTION (4910)
Balance Sheet
December 31, 1974

ASSETS

Cash	32,704
Certificate of Deposit	10,295
Accounts Receivable - General	40

43,039

LIABILITIES, RESERVES AND FUND BALANCE

Promissary Notes Payable	1,703,513
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Fund Balance	(1,660,474)
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43,039

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER CONSTRUCTION (4910)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 207,218

Add:

Revenue (Exhibit A- This Fund)		
Adjustments (List)	1,312,309	
Priority Adjustments	<u>10,295</u>	1,322,604

Deduct:

Expenditures and Appropriations (Exhibit B - This Fund)	3,161,631	
Adjustments		
Adjusting Entry	<u>28,665</u>	3,190,296

Fund Balance - December 31, 1974 (1,660,474)

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER CONSTRUCTION (4910)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Federal Grants - Public Works			<u>876,517</u>	
TOTAL			876,517	
<u>OTHER REVENUE</u>				
Sale of Sewage and Salvage			<u>24,000</u>	
TOTAL			24,000	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>39,212</u>	
TOTAL			39,212	
<u>REIMBURSEMENTS</u>				
Other Reimbursement			<u>371,000</u>	
TOTAL			371,000	
<u>REFUNDS</u>				
Several Refunds			<u>1,580</u>	
TOTAL			1,580	
TOTAL REVENUES			<u><u>1,312,309</u></u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WASTEWATER CONSTRUCTION (4910)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER</u>				
Wastewater Construction			3,161,631	
TOTAL			3,161,631	
TOTAL APPROPRIATIONS AND EXPENDITURES			3,161,631	

FUND 4911: MUSKEGON COUNTY WASTEWATER LAND ACQUISITION

This fund is used to account for moneys spent in acquiring land for the County Wastewater site.

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER LAND (4911)
Balance Sheet
December 31, 1974

ASSETS

Cash (44,361)

(44,361)

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance (44,361)

(44,361)

COUNTY OF MUSKEGON
MUSKEGON COUNTY WASTEWATER LAND (4911)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	3,578
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	83,244
Adjustments (List)	
<u>Deduct:</u>	
Expenditures and Appropriations	131,183
(Exhibit B - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u><u>(44,361)</u></u>

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WASTEWATER LAND (4911)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER REVENUE</u>				
Sale of Scrap and Salvage			5,384	
Appropriation From Wastewater			<u>63,969</u>	
TOTAL			69,353	
<u>USE OF MONEY AND PROPERTY</u>				
Building Rental			<u>3,887</u>	
TOTAL			3,887	
<u>REFUNDS</u>				
General Refunds			<u>10,004</u>	
TOTAL			10,004	
TOTAL REVENUE			<u>83,244</u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WASTEWATER LAND (4911)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER</u>				
Wastewater Land Acquisition			129,124	
Wastewater Relocation			<u>2,059</u>	
TOTAL			131,183	

TOTAL APPROPRIATIONS AND
EXPENDITURES

131,183

FUND 4920: SEWAGE DISPOSAL SYSTEM #1

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
SEWAGE DISPOSAL SYSTEM #1 (4920)
Balance Sheet
December 31, 1974

ASSETS

Cash 15,170

15,170

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance 15,170

15,170

COUNTY OF MUSKEGON
SEWAGE DISPOSAL SYSTEM #1 (4920)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 14,586

Add:

Revenue (Exhibit A- This Fund) 584
Adjustments

Deduct:

Expenditures and Appropriations
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974

15,170

COUNTY OF MUSKEGON
 SEWAGE DISPOSAL SYSTEM #1 (4920)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<hr/>				
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>548</u>	
TOTAL			<u>548</u>	
<u>REFUNDS</u>				
Refunds - General			<u>36</u>	
TOTAL			<u>36</u>	
TOTAL REVENUE			<u><u>584</u></u>	

COUNTY OF MUSKEGON
 SEWAGE DISPOSAL SYSTEM #1 (4920)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
		-0-	

**TOTAL APPROPRIATIONS AND
EXPENDITURES**

-0-

FUND 4921: MUSKEGON COUNTY WATER SUPPLY SYSTEM #1 - Construction

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
MUSKEGON COUNTY WATER SUPPLY SYSTEM (4921)
Balance Sheet
December 31, 1974

ASSETS

Cash	1,246,979
Certificate of Deposit	2,089,800

3,336,779

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>3,336,779</u>
--------------	------------------

3,336,779

COUNTY OF MUSKEGON
MUSKEGON COUNTY WATER SUPPLY SYSTEM (4921)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 -----

Add:

Revenue (Exhibit A- This Fund)
Adjustments

5,482,175

Deduct:

Expenditures and Appropriations
(Exhibit B - This Fund)
Adjustments

2,145,396

Fund Balance - December 31, 1974

3,336,779

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WATER SUPPLY SYSTEM (4921)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended <u>Budget</u>
<hr/>				
<u>USE OF PROPERTY AND MONEY</u>				
Interest Earned			<u>312,175</u>	
TOTAL			312,175	
<u>REIMBURSEMENTS</u>				
Other Reimbursements			<u>10,000</u>	
TOTAL			10,000	
<u>OTHER REVENUE</u>				
Proceeds From Sale of Bonds			<u>5,160,000</u>	
TOTAL			5,160,000	
TOTAL REVENUES			<u><u>5,482,175</u></u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WATER SUPPLY SYSTEM (4921)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHERS</u>				
Wastewater System #1	4,733,284		2,145,396	54.6
TOTAL	4,733,284		2,145,396	54.6
TOTAL APPROPRIATIONS AND EXPENDITURES	<u>4,733,284</u>		<u>2,145,396</u>	

FUND 4922: MUSKEGON COUNTY WATER SUPPLY SYSTEM #2 - Construction

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
MUSKEGON COUNTY WATER SUPPLY SYSTEM #2 - Construction (4922)
Balance Sheet
December 31, 1974

ASSETS

Cash	187,147
Certificate of Deposit	2,558,000

2,745,147

LIABILITIES, RESERVES AND FUND BALANCE

Promissary Notes Payables	(76,700)
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Fund Balance	<u>2,821,847</u>
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2,745,147

COUNTY OF MUSKEGON
MUSKEGON COUNTY WATER SUPPLY SYSTEM #2 - Construction (4922)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A- This Fund)	4,475,449
Adjustments	

Deduct:

1,653,602

Expenditures and Appropriations	
(Exhibit B - This Fund)	
Adjustments	

Fund Balance - December 31, 1974

2,821,847

COUNTY OF MUSKEGON
 MUSKEGON COUNTY WATER SUPPLY SYSTEM #2 - Construction (4922)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>USE OF PROPERTY AND MONEY</u>				
Interest Earned			225,449	
TOTAL			225,449	
<u>OTHER REVENUES</u>				
Proceeds From Sale of Bonds			4,250,000	
TOTAL			4,250,000	
TOTAL REVENUES			<u>4,475,449</u>	

FUND 4923: MUSKEGON COUNTY SEWAGE DISPOSAL AND COLLECTION
SYSTEM #2 - Construction

This fund is a group of accounts used to account for moneys spent on the construction of the project. The life of this fund is limited to length of time required to do construction. The balance is normally transferred to the Public Improvement Fund. Moneys for the operations of this fund are usually general obligation bonds, state or federal grants, and special vote of taxes or restricted contributions.

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE COLLECTION (4923)
Balance Sheet
December 31, 1974

ASSETS

Cash	643,877
Certificate of Deposit	1,500,000

2,143,877

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	<u>2,143,877</u>
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2,143,877

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE COLLECTION (4923)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A - This Fund)
Adjustments

2,151,506

Deduct:

Expenditures and Appropriations
(Exhibit B - This Fund)
Adjustments

7,629

Fund Balance - December 31, 1974

2,143,877

COUNTY OF MUSKEGON
MUSKEGON COUNTY SEWAGE COLLECTION (4923)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>USE OF PROPERTY AND MONEY</u>				
Interest Earned			<u>1,506</u>	
TOTAL			1,506	
<u>OTHER REVENUE</u>				
Proceeds From Sale of Bonds			<u>2,150,000</u>	
TOTAL			2,150,000	
TOTAL REVENUES			<u><u>2,151,506</u></u>	

COUNTY OF MUSKEGON
 MUSKEGON COUNTY SEWAGE COLLECTION (4923)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHERS</u>				
Muskegon County Sewage Collection			<u>7,629</u>	
TOTAL			7,629	

TOTAL APPROPRIATIONS AND
EXPENDITURES

7,629

FUND 4930:

PUBLIC IMPROVEMENT

This fund is used to set aside moneys for anticipated projects. Surplus funds remaining from completion of bond approved projects and surplus appropriations fund this group of accounts.

COUNTY OF MUSKEGON
PUBLIC IMPROVEMENT FUND (4930)
Balance Sheet
December 31, 1974

ASSETS

Cash 522,193

522,193

LIABILITIES, RESERVES AND FUND BALANCE

Unaudited Payables 1,292

Fund Balance 520,901

522,193

COUNTY OF MUSKEGON
PUBLIC IMPROVEMENT FUND (4930)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	13,785
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	513,925
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	6,809
(Exhibit A - This Fund)	
Adjustments	
Fund Balance - December 31, 1974	<u>520,901</u>

COUNTY OF MUSKEGON
 PUBLIC IMPROVEMENT FUND (4930)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>USE OF PROPERTY AND MONEY</u>				
Interest Earned			12,734	
TOTAL			12,734	
<u>OTHER REVENUE</u>				
Appropriation From General Fund			500,000	
Bond Proceeds			<u>----</u>	
TOTAL			500,000	
<u>REFUNDS</u>				
Refunds - General			<u>1,189</u>	
TOTAL			1,189	
TOTAL REVENUE			<u>513,925</u>	

FUND 4950: FEDERAL REVENUE SHARING CAPITAL PROJECTS

This fund is used to account for Federal Revenue Sharing moneys expended for capital projects. The County Board of Cimmissioners approve all expenditures of these funds.

COUNTY OF MUSKEGON
FEDERAL REVENUE SHARING (4950)
Balance Sheet
December 31, 1974

ASSETS

Cash 94,132

94,132

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable 94,132

Fund Balance -0-

94,132

COUNTY OF MUSKEGON
FEDERAL REVENUE SHARING (4950)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 201,392

Add:

Revenue (Exhibit A- This Fund) 1,110,817
Adjustments

Deduct:

Expenditures and Appropriations 1,312,209
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974

-0-

COUNTY OF MUSKEGON
 FEDERAL REVENUE SHARING (4950)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REIMBURSEMENTS</u>				
Reimbursement - Others			576,495	
TOTAL			576,495	
<u>REVENUE FROM OTHER AGENCIES</u>				
Airport - Federal Revenue Sharing			34,322	
Federal Revenue Sharing - Health			500,000	
TOTAL			534,322	
TOTAL REVENUES			<u>1,110,817</u>	

COUNTY OF MUSKEGON
 FEDERAL REVENUE SHARING (4950)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHERS</u>				
Remodeling County Building (1st Floor For District Court)			231,317	
Animal Shelter Construction			1,835	
Land Acquisition Block 217			102,959	
Parks Improvement			231,063	
Damm Building			206,166	
Remodeling County Building (4th Floor)			4,547	
Airport			34,322	
University Park Professional Building			<u>500,000</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>1,312,209</u>	

ENTERPRISE FUNDS

FUND 5210: NORTHSHORE HOSPITAL

 This fund was used to account for the maintenance and operation of a Tuberculosis Sanitarium. The Hospital was closed as of August 13, 1973, having fulfilled its objective of elimination of T/B.

COUNTY OF MUSKEGON
NORTH SHORE HOSPITAL FUND (5210)
Balance Sheet
December 31, 1974

	<u>ASSETS</u>	
Cash		---

		=====

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance		---

		=====

COUNTY OF MUSKEGON
NORTH SHORE HOSPITAL FUND (5210)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		---
<u>Add:</u>		
Revenue (Exhibit A- This Fund)		37,400
Adjustments		
<u>Deduct:</u>		
Expenditures and Appropriations	8,264	
(Exhibit B - This Fund)		
Adjustments		
Adjusting Entry	<u>29,136</u>	37,400
		<hr/>
Fund Balance - December 31, 1974		<u><u>-0-</u></u>

COUNTY OF MUSKEGON
 NORTH SHORE HOSPITAL FUND (5210)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
T/B Subsidy			6,333	
State at Large T/B			<u>12,971</u>	
TOTAL			19,304	
<u>REIMBURSEMENTS</u>				
Insurance and Bond Recoveries			946	
Patient Evaluation			<u>17,150</u>	
TOTAL			18,096	
TOTAL REVENUES			<u><u>37,400</u></u>	

FUND 5710: SOLID WASTE MANAGEMENT

This fund was used to record the revenues received and the expenditures made for the operation of the Solid Waste System. Moneys for the operation of this fund were supplied by General Fund appropriations and revenues received for charges for the service.

COUNTY OF MUSKEGON
SOLID WASTE MANAGEMENT (5710)
Balance Sheet
December 31, 1974

ASSETS

Cash	(47,795)
Accounts Receivable - General	(26,281)
Land Improvements and Additions	183,343
Allowance For Depreciations	(793)

108,474

LIABILITIES, RESERVES AND FUND BALANCE

Capital Advance From General Fund	200,000
-----------------------------------	---------

Fund Balance	<u>(91,526)</u>
--------------	-----------------

108,474

COUNTY OF MUSKEGON
SOLID WASTE MANAGEMENT (5710)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974 (18,001)

Add:

Revenue (Exhibit A- This Fund) 57,556
Adjustments

Deduct:

Expenditures and Appropriations 131,081
(Exhibit B - This Fund)
Adjustments

Fund Balance - December 31, 1974 (91,526)

COUNTY OF MUSKEGON
SOLID WASTE MANAGEMENT (5710)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER REVENUE</u>				
Disposal Solid Waste			<u>57,556</u>	
TOTAL			<u>57,556</u>	

TOTAL REVENUE

57,556

FUND 5810:

AIRPORT

This fund is used to record the revenues received and the expenditures made for the operation of an airport owned by the County. This fund will have fixed assets recorded within the fund and depreciation will be charged. Moneys for the operation of this fund are supplied by sale of revenue bonds for the purchase of the fixed assets, advance or loan from General Fund, hangar rentals, landing fees and other rental or service charges.

COUNTY OF MUSKEGON
AIRPORT (5810)
Balance Sheet
December 31, 1974

ASSETS

Cash	(9,890)
Imprest Cash	150
Accounts Receivable - General	12,701
Due From Employees	(16)
Prepaid Expenses	8,378
Land	2,147,708
Land Improvements and Additions	2,253,853
Allowance For Depreciation Land	(1,399,676)
Buildings	1,433,287
Allowance For Depreciation Building	(555,123)
Machinery and Equipment	236,160
Allowance For Depreciation Machinery	(199,160)
	<u>3,928,372</u>

LIABILITIES, RESERVES AND FUND BALANCE

Unaudited Accounts Payable	9,410
County's Contribution	2,369,800
State Contribution	260,681
Federal Contribution	1,165,972
Contribution - Private Sources	120,596
Retained Earnings	1,913
	<u>3,928,372</u>

COUNTY OF MUSKEGON
AIRPORT (5810)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Retained Earnings - January 1, 1974	28,709
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	337,220
Adjustments (List)	
<u>Deduct:</u>	
Expenditures and Appropriations	364,016
(Exhibit B - This Fund)	
Adjustments (List)	
Retained Earnings - December 31, 1974	<u>1,913</u>

COUNTY OF MUSKEGON
 AIRPORT (5810)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>FINES AND FORFEITS</u>				
Ordinance, Fines and Cost			<u>234</u>	
TOTAL			234	
<u>USE OF MONEY AND PROPERTY</u>				
Rent			<u>56,291</u>	
TOTAL			56,291	
<u>CHARGES FOR CURRENT SERVICES</u>				
Airport Services			25,681	
Airport - Field Use			<u>75,610</u>	
TOTAL			101,291	
<u>OTHER REVENUE</u>				
Sale of Scrap			1,858	
Airport Commissions			71,845	
Appropriations From General Fund			<u>92,905</u>	
TOTAL			166,608	
<u>REIMBURSEMENTS</u>				
Reimbursement			6,051	
Insurance and Bond Recovery			<u>272</u>	
TOTAL			6,323	
<u>REFUNDS</u>				
Refunds - General			1,882	
Insurance & Safety Bond Premium Refunds			<u>4,491</u>	
TOTAL			6,473	
TOTAL REVENUES		-349-	<u><u>337,220</u></u>	

COUNTY OF MUSKEGON
 AIRPORT (5810)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	Actual Compared to Amended Budget
<u>OTHER</u>				
Airport Airfield	192,079		194,105	1%
Airport Hangar	29,007		48,039	56.6%
Airport Terminal	79,075		85,102	7.5%
Airport Miscellaneous	<u>25,894</u>		<u>36,770</u>	<u>42. %</u>
TOTAL	326,055		364,016	

TOTAL APPROPRIATIONS AND
EXPENDITURES

326,055

364,016

FUND 5880: MUSKEGON AREA TRANSIT

This fund is used to account for revenues received and expenditures made for the operation of the County owned transportation system. Moneys for the operation of this system are supplied by advance from General Fund, charges to users of the system, and federal and state grants.

COUNTY OF MUSKEGON
MUSKEGON AREA TRANSIT SYSTEM (5880)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	(91,337)
Petty Cash	793
Due From State	49,557
	<hr/>
	<u>40,987</u>
 <u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Unaudited Accounts Payable	6,671
County Contribution	20,000
Fund Balance	<u>(67,658)</u>
	<u>40,987</u>

COUNTY OF MUSKEGON
MUSKEGON AREA TRANSIT SYSTEM (5880)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A- This Fund)	
Adjustments (List)	278,691

Deduct:

Expenditures and Appropriations	
(Exhibit B - This Fund)	346,349
Adjustments	

Fund Balance - December 31, 1974

(67,658)

COUNTY OF MUSKEGON
 MUSKEGON AREA TRANSIT SYSTEM (5880)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>REVENUE FROM OTHER AGENCIES</u>				
Transportation Tax			154,018	
Grants Highway and Street			<u>65,935</u>	
TOTAL			219,953	
<u>CHARGES FOR CURRENT SERVICES</u>				
Fares			<u>22,106</u>	
TOTAL			22,106	
<u>REIMBURSEMENTS</u>				
WIN Program			6,922	
Other Reimbursement			27,968	
Treasurer and Bond Recoveries			<u>1,742</u>	
TOTAL			36,632	
TOTAL REVENUES			<u><u>278,691</u></u>	

COUNTY OF MUSKEGON
 MUSKEGON AREA TRANSIT SYSTEM (5880)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHERS</u>				
Muskegon Area Transit System	<u>232,144</u>		<u>346,349</u>	<u>49.1</u>
TOTAL	232,144		346,349	49.1

TOTAL APPROPRIATIONS AND
EXPENDITURES

346,349

FUND 5920: WASTEWATER MANAGEMENT OPERATION

This fund is used to record the revenues received and expenditures made for the operation of the Wastewater System. Fixed assets are recorded within the fund and depreciation is charged. Moneys for the operation of this fund are supplied by advance from the General Fund, sale of revenue bonds, charges to the users of the system, and state and federal grants.

COUNTY OF MUSKEGON
WASTEWATER MANAGEMENT OPERATION (5920)
Balance Sheet
December 31, 1974

ASSETS

Cash	(778,929)
Petty Cash	150
Account Receivable - General	119,489
Land	6,414,579
Lagoons & Road Clearing	7,549,934
Fence	56,761
Road Improvements	108,174
Allowance For Depreciation - Lagoons & Road	(44,041)
" " " - Fence	(1,104)
" " " - Road Improvements	(1,262)
Buildings	203,384
Allowance For Depreciation - Building	(2,373)
Laboratory Equipment	99,161
Farm Machinery & Equipment	338,778
Radio Equipment	11,546
Allowance for Depreciation - Lab Equipment	(10,194)
" " " - Farm Machine & Equipment	(28,163)
" " " - Radio Equipment	(1,520)
Office Equipment and Furniture	26,436
Allowance For Depreciation - Office Equipment & Furniture	(1,542)
Capitalized Engineering	2,156,344
Capitalized Interest	880,948
Allowance Depreciation For Capitalized Engineering	(26,404)
" " " " " Interest	(10,278)
Sewer System - Piper Lift - St.	18,480,883
" " - Mechanical Electr.	3,334,992
Allowance For Depreciation - Pipes Lift	(215,627)
" " " Mechanical	(77,816)
	<u>38,582,306</u>

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	158,615
County Contribution	12,729,248
State Contribution	7,935,685
Federal	18,996,987
Reserve Depreciation	(301,089)
Retained Earnings	<u>(937,140)</u>
	<u>38,582,306</u>

COUNTY OF MUSKEGON
 WASTEWATER MANAGEMENT OPERATION (5920)
 ANALYSIS OF CHARGES IN FUND BALANCE
 For year ended December 31, 1974

Fund Balance - January 1, 1974		(113,311)
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Add:

Revenue (Exhibit A - This Fund)		
Adjustments (List)	1,547,494	
Adjusting Entry	<u>36,128</u>	1,583,622

Deduct:

Expenditures and Appropriations (Exhibit B - This Fund)	2,033,320	
Adjustments (List)		
Adjustment of Receivable	50	
Closing Entry	96,490	
Closing Entry	158,356	
Closing Entry	<u>119,235</u>	2,407,451

Fund Balance - December 31, 1974		<u><u>937,140</u></u>
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COUNTY OF MUSKEGON
 WASTEWATER MANAGEMENT OPERATION (5920)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER REVENUES</u>				
Form Produce			<u>397,116</u>	
TOTAL			397,116	
<u>CHARGES FOR CURRENT SERVICES</u>				
Collection of Wastewater			<u>1,150,378</u>	
TOTAL			1,150,378	
TOTAL REVENUES			<u>1,547,494</u>	

COUNTY OF MUSKEGON
 WASTEWATER MANAGEMENT OPERATION (5920)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER</u>				
Wastewater Management			1,797,267	
Agricultural Operations			111,214	
Wastewater R & D			1,355	
Wastewater Operations & Maintenance			105,184	
Agricultural Operations			<u>18,300</u>	
 TOTAL			 2,033,320	

TOTAL APPROPRIATIONS AND
EXPENDITURES

2,033,320

INTRA GOVERNMENTAL SERVICE FUND

FUND 6010: DRAIN REVOLVING

This fund is used to account for moneys which are advanced for engineering and survey work on new drains, and to do service work on established drains. This fund is reimbursed by the drain fund as assessments are made and collected for the specific drains involved. This fund is permitted by Section 271.1 of the compiled laws of 1970 and is required by the State Department of Treasury in those Counties which advance funds for preliminary drain expenses. Moneys for the operations of this fund are supplied by advances from the General Fund and reimbursements to that fund as assessments are collected.

COUNTY OF MUSKEGON
DRAIN REVOLVING (6010)
Balance Sheet
December 31, 1974

ASSETS

Cash	1,473
Unlevied Assessments Receivables (Drain)	60,027

61,500

LIABILITIES, RESERVES AND FUND BALANCE

Capital Advance From General Funds	61,500
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Fund Balance

61,500

FUND 6162: DELINQUENT TAX REVOLVING FUND 1972

This fund is used to account for moneys advanced by the County to pay other local taxing units and various County funds for their delinquent taxes. Moneys for the operation of this fund are supplied by advances from General Fund, borrowing as provided for by Act 144 of 1972 (borrowing must be approved by the Municipal Finance Commission), and delinquent tax collections including interest and collection fees.

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING FUND (6162)
Balance Sheet
December 31, 1974

ASSETS

Cash	392,243
Delinquent Taxes Receivable	986,553

1,378,796

LIABILITIES, RESERVES AND FUND BALANCE

Bond Payable	1,311,000
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Fund Balance	<u>67,796</u>
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1,378,796

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING FUND (6162)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A- This Fund)
Adjustments

1,379,276

Deduct:

Expenditures and Appropriations
(Exhibit B - This Fund)
Adjustments

1,311,479

Fund Balance - December 31, 1974

67,797

COUNTY OF MUSKEGON
 DELINQUENT TAX REVOLVING FUND (6162)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Interest on Taxes			30,629	
Penalties on Taxes			<u>12,967</u>	
TOTAL			43,596	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>24,680</u>	
TOTAL			24,680	
<u>OTHER REVENUES</u>				
Proceeds From Sale of Bonds			<u>1,311,000</u>	
TOTAL			1,311,000	
TOTAL REVENUES			<u><u>1,379,276</u></u>	

COUNTY OF MUSKEGON
 DELINQUENT TAX REVOLVING FUND (6162)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>RECREATION</u>				
Printing Office Services			<u>163</u>	
TOTAL			163	
<u>OTHER</u>				
Printing and Bonding - Outside			25	
Property Taxes			<u>1,311,291</u>	
TOTAL			1,311,316	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>1,311,479</u>	

FUND 6163: DELINQUENT TAX REVOLVING FUND 1973

This fund is used to account for moneys advanced by the County to pay other local taxing units and various County funds for their delinquent taxes. Moneys for the operation of this fund are supplied by advances from General Fund, borrowing as provided for by Act 144 of 1972 (borrowing must be approved by the Municipal Finance Commission), and delinquent tax collections including interest and collection fees.

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING FUND (6163)
Balance Sheet
December 31, 1974

ASSETS

Cash	707,061
Taxes Receivable - Delinquent	1,702,100

2,409,161

LIABILITIES, RESERVES AND FUND BALANCE

Bonds Payable	2,285,000
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Fund Balance	124,161
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2,409,161

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING FUND (6163)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A - This Fund)	2,411,523
Adjustments	

Deduct:

Expenditures and Appropriations	2,287,362
(Exhibit B - This Fund)	
Adjustments	

Fund Balance - December 31, 1974

124,161

COUNTY OF MUSKEGON
 DELINQUENT TAX REVOLVING FUND (6163)
 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Interest on Taxes			21,451	
Penalties on Taxes - Collection			<u>23,307</u>	
TOTAL			44,758	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>81,765</u>	
TOTAL			81,765	
<u>OTHER REVENUE</u>				
Proceeds From Sale of Bonds			<u>2,285,000</u>	
TOTAL			2,285,000	
TOTAL REVENUE			<u><u>2,411,523</u></u>	

FUND 6164: DELINQUENT TAX REVOLVING FUND 1974

This fund is used to account for moneys advanced by the County to pay other local taxing units and various County funds for their delinquent taxes. Moneys for the operation of this fund are supplied by advances from General Fund, borrowing as provided for by Act 144 of 1972 (borrowing must be approved by the Municipal Finance Commission), and delinquent tax collections including interest and collection fees.

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING (6164)
Balance Sheet
December 31, 1974

ASSETS

Cash	1,040
Taxes Receivable (Delinquent)	(1,000)

40

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance	40
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40

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING (6164)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974

Add:

Revenue (Exhibit A- This Fund)
Adjustments

40

Deduct:

Expenditures and Appropriations
(Exhibit A - This Fund)
Adjustments

Fund Balance - December 31, 1974

=====
40
=====

COUNTY OF MUSKEGON
DELINQUENT TAX REVOLVING (6164)
APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
			-0-	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u> </u>	<u> </u>	<u>-0-</u>	<u> </u>

FUND 6330:

CENTRAL STORES

This fund is used to account for moneys used for the operation of Central Stores Purchasing Department. Moneys for the operation of this fund are supplied by advances from General Fund and reimbursements from operating funds using the Central Stores.

COUNTY OF MUSKEGON
CENTRAL STORES FUND (6330)
Balance Sheet
December 31, 1974

ASSETS

Cash	23,642
Accounts Receivable	(1,436)
Inventory of Stores	27,794

50,000

LIABILITIES, RESERVES AND FUND BALANCE

Capital Advance From General Fund	50,000
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Fund Balance

-0-

50,000

TRUST AND AGENCY FUND

FUND 7010:

TRUST AND AGENCY

This fund was set up for the purpose of accounting for moneys which are held by the County in the capacity of a trustee. Moneys for this fund are supplied by current tax collection, delinquent tax collections, payroll deductions and all other money held in trust.

COUNTY OF MUSKEGON
TRUST & AGENCY FUND (7010)
Balance Sheet
December 31, 1974

ASSETS

Cash	920,389
Taxes Receivable Currently Levied	1,715
Accounts Receivable	(286)

921,818

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable - Land Acquisition	97,772
" " " - Customer Tax	(75)
Dues From Other Fund	150
District Court Local Ordinance	(7)
Due to Township	157
Due to Community College	299
" " Cities	7
" " Villages	6,777
" " State of Michigan	71,120
" " Federal	(7,736)
Payroll Deductions - (Savings Bond)	(438)
Due to Intermediate School	7
Due To Special Education	11
Due To School Within County	34
Bonds Payable	470
Court Orders Payable	2,750
Escheat Money	11,810
Patients and Inmate Trust Money	7,410
Restitution Payable	412
Undistributed Tax Collections	730,834
Other Current Liabilites - Plat	54

921,818

FUND 7050:

EEA 5

This fund is used to account for federal grants under the Emergency Employment Act (Section 5). Moneys placed in this fund are received from the federal government. Only salaries and fringe benefits may be paid from these funds.

COUNTY OF MUSKEGON
EEA-5 (7050)
Balance Sheet
December 31, 1974

<u>ASSETS</u>	
Cash	10,356
	<hr/>
	<u>10,356</u>
 <u>LIABILITIES, RESERVES AND FUND BALANCE</u>	
Undistributed Federal Receipts	10,356
	<hr/>
Fund Balance	<u>---</u>
	<u>10,356</u>

MUSKEGON COUNTY
FINANCE DEPARTMENT
COUNTY BUILDING
MUSKEGON, MICHIGAN 49448

FUND 7110:

CEMETARY TRUST

This fund is used to account for moneys held in trust by the County for the perpetual care of certain cemetary lots. Moneys for this fund are supplied by individuals who give the moneys for this special purpose and interest received from the investment of these moneys.

COUNTY OF MUSKEGON
CEMETARY TRUST FUND (7110)
Balance Sheet
December 31, 1974

ASSETS

Cash	599
Certificates of Deposit	5,000

5,599

LIABILITIES, RESERVES AND FUND BALANCE

Contributions From Private Sources	5,599
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Fund Balance	<u>5,599</u>
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COUNTY OF MUSKEGON
CEMETARY TRUST FUND (7110)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	5,342
Private Contributions	
<u>Add:</u>	
Revenue (Exhibit A- This Fund)	368
Adjustments	
<u>Deduct:</u>	
Expenditures and Appropriations	111
(Exhibit B - This Fund)	
Adjustments	
Private Contributions	<hr/> 5,599
Fund Balance - December 31, 1974	<hr/> <hr/>

COUNTY OF MUSKEGON
 CEMETARY TRUST FUND (7110)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>GENERAL COUNTY GOVERNMENT</u>				
Cemetary Trust			<u>111</u>	
TOTAL			<u>111</u>	
TOTAL APPROPRIATIONS AND EXPENDITURES	<u> </u>	<u> </u>	<u>111</u>	<u> </u>

FUND 7150: MEDICAL CARE FACILITY ENDOWMENT

 This fund is used to account for moneys placed in the fund for the purpose of the Medical Care Facility. Moneys for this fund are received from individuals or estates for a specific purpose. They are held in trust and paid out or transferred in accordance with instructions received at the time of the deposit.

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY ENDOWMENT (7150)
Balance Sheet
December 31, 1974

ASSETS

Cash	33,620
Treasury Bills	19,684

53,304

LIABILITIES, RESERVES AND FUND BALANCE

Contribution - Private Sources	53,304
Fund Balance	

53,304

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY ENDOWMENT (7150)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974		
Contributions From Private Sources	65,195	
<u>Add:</u>		
Revenue (Exhibit A- This Fund)	<u>6,770</u>	71,965
Adjustments		
<u>Deduct:</u>		
Expenditures and Appropriations (Exhibit B - This Fund)	6,024	
Adjustments (List)		
Private Contributions	<u>12,637</u>	18,661
Contributions From Private Sources		<u>53,304</u>
Fund Balance - December 31, 1974		<u><u> </u></u>

COUNTY OF MUSKEGON
MEDICAL CARE FACILITY ENDOWMENT (7150)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>6,770</u>	
TOTAL			6,770	

TOTAL REVENUE

6,770

COUNTY OF MUSKEGON
 MEDICAL CARE FACILITY ENDOWMENT (7150)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>GENERAL COUNTY</u>				
Medical Care Trust			6,024	
TOTAL			6,024	
TOTAL APPROPRIATIONS AND EXPENDITURES			6,024	

FUND 7210: LIBRARY PENAL FINES

This fund is used to account for moneys which are received from the courts for fines they have imposed for State Law violations. This fund is required by , Act 286 of the Public Acts of 1961 and, for this reason, required by the State Department of Treasury.

COUNTY OF MUSKEGON
LIBRARY RENAL FINES (7210)
Balance Sheet
December 31, 1974

ASSETS

Cash	25,971
Treasury Bills	19,717

45,688

LIABILITIES, RESERVES AND FUND BALANCE

Undistributed Federal Receipts	45,688
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Fund Balance	
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45,688

FUND 7590:

INSURANCE RESERVE

This fund was created by the Board of Commissioners for the purpose of insurance protection. It is financed by appropriations or contributions from other funds. Any losses not covered by separate insurance policies are paid through this fund.

COUNTY OF MUSKEGON
INSURANCE RESERVE FUND (7590)
Balance Sheet
December 31, 1974

ASSETS

Cash	31,455
Certificate of Deposit	400,000

431,455

LIABILITIES, RESERVES AND FUND BALANCE

Capital Advance From General Fund	400,000
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County Contribution	31,455
Fund Balance	

431,455

FUND 7920:

4-H CAMP

This fund is used to account for moneys which are held in trust for the 4-H Program.

COUNTY OF MUSKEGON
4-H CAMP FUND (7920)
Balance Sheet
December 31, 1974

ASSETS

Cash

862

862

LIABILITIES, RESERVES AND FUND BALANCE

Fund Balance

862

862

SPECIAL ASSESSMENT FUNDS

FUND 8010:

DRAIN

This fund is used to account for moneys used to construct and maintain County drains. Moneys for the operation of this fund are supplied by special assessment against the property owners benefited and appropriations from the General Fund.

COUNTY OF MUSKEGON
DRAIN FUND (8010)
Balance Sheet
December 31, 1974

ASSETS

Cash 204,803

204,803

LIABILITIES, RESERVES AND FUND BALANCE

Performance Bonds Payable 1,500

Fund Balance 203,303

204,803

COUNTY OF MUSKEGON
DRAIN FUND (8010)
ANALYSIS OF CHARGES IN FUND BALANCE
For year ended December 31, 1974

Fund Balance - January 1, 1974	205,337
<u>Add:</u>	
Revenue (Exhibit A- This Fund) Adjustments	67,599
<u>Deduct:</u>	
Expenditures and Appropriations (Exhibit B - This Fund) Adjustments	69,633
Fund Balance - December 31, 1974	<u>203,303</u>

COUNTY OF MUSKEGON
DRAIN FUND (8010)
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>TAXES</u>				
Delinquent Real Property Tax			49,608	
Delinquent Property Tax			7,048	
Redemption Tax			40	
Tax Reverted Lands			135	
Interest on Taxes			<u>1,303</u>	
TOTAL			58,134	
<u>USE OF MONEY AND PROPERTY</u>				
Interest Earned			<u>8,492</u>	
TOTAL			8,492	
<u>OTHER REVENUE</u>				
Special Assessments			<u>973</u>	
TOTAL			973	
TOTAL REVENUES			<u><u>67,599</u></u>	

COUNTY OF MUSKEGON
 DRAIN FUND (8010)
 APPROPRIATIONS AND EXPENDITURES - ESTIMATED AND ACTUAL
 For year ended December 31, 1974

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual Compared to Amended Budget</u>
<u>OTHER</u>				
Drain			<u>69,633</u>	
TOTAL			69,633	
TOTAL APPROPRIATIONS AND EXPENDITURES			<u>69,633</u>	