

Oakland Co., Mich. Accounting  
Division

FINANCIAL REPORT OF THE COUNTY  
OF OAKLAND

1972



**FINANCIAL REPORT**  
of the  
**COUNTY OF OAKLAND**  
A MICHIGAN CONSTITUTIONAL CORPORATION

**FISCAL YEAR ENDED DECEMBER 31, 1972**



Submitted by  
**Oakland County Board of Auditors**

Daniel T. Murphy  
Chairman

Robert E. Lilly  
Vice-Chairman

James M. Brennan  
Member

Thomas M. Duncan  
Director of Accounting

ACCOUNTING DIVISION  
OAKLAND COUNTY BOARD OF AUDITORS

OAKLAND COUNTY COURT HOUSE

1200 NORTH TELEGRAPH ROAD  
PONTIAC, MICHIGAN 48053

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DIRECTOR OF ACCOUNTING  
AND AUDITING

ROLLAND M. POLLEY  
ASSISTANT DIRECTOR

CATHERINE J. SMITH  
PAYROLL SUPERVISOR

April 10, 1973

Members of the Board of Commissioners  
Oakland County, Michigan

Ladies and Gentlemen:

Continuing our policy of prior years, we have prepared sufficient copies of the Annual Financial Report of Oakland County for general distribution to all members of the Board of Commissioners. This report, together with the regular monthly reports of the budget, should provide a comprehensive picture of County Financial operations.

While great care has been taken to make the report itself as self-explanatory as possible, the following explanations will perhaps serve to make your report more meaningful and easier to follow.

PURPOSE:

The purpose of this report is to present all of the operating funds of the county other than those of the County Road Commission and the various Drain Funds of the Oakland County Drain Commission, which departments pursuant to state statutes submit complete annual reports to your Honorable Body.

Members of the Board of Commissioners  
April 10, 1973

In general the report falls into four sections; Balance Sheet Section, Summary of Budget Operations, General Fund and Departmental Reports.

BALANCE SHEETS (Pages 1 through 11)

Here are presented the Balance Sheets of all funds of the county covered by this report, showing the condition of each fund at the close of business December 31, 1972. The Combined Balance Sheet (p. 1-2) is followed by a Balance Sheet for each respective fund. The Summary of Fund Operations (pages 12-20) traces the changes in cash position in each fund during the year.

SUMMARY OF 1972 BUDGET OPERATIONS (Pages 21 through 33)

This section is a report of all operations affecting and covered under the Annual Budget for 1972 and is a summarization of the information presented you through the respective monthly reports of the budget.

GENERAL FUND (Pages 34 through 57)

Inasmuch as this is the fund through which the major portion of county activities under the budget are financed, it is more extensively analyzed to permit a closer look at its operations.

Your special attention is called to the "Summary of General Fund Receipts" (p. 54), the "Analysis of 1972 Budget Operations" (p. 55-56) and "Statement of Expenditures and Encumbrances" (p. 57).

Members of the Board of Commissioners  
April 10, 1973

DEPARTMENTAL REPORTS

The concluding section of this report is the presentation of statistical information bearing on the operations of various county departments which, based on past requests and our own experiences, we believe, to be of importance and concern to the members of your Honorable Body.

CONCLUSION

We again reiterate our hope that this report will prove both informative and an aid to you in carrying out your responsibilities as a member of the Oakland County Board of Commissioners, and to this end, invite your suggestions as to additional information or other changes which might be considered for future reports.

Respectfully submitted,

Daniel T. Murphy  
Chairman

Robert E. Lilly  
Vice Chairman

James M. Brennan  
Member

Thomas M. Duncan  
Director of Accounting

County of Oakland  
 Financial Report  
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**COMBINED  
BALANCE  
SHEETS**

**December 31, 1972**

County of Oakland  
 Combined Balance Sheet -- All Funds  
 December 31, 1972

<u>ASSETS OTHER THAN FIXED</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Capital Projects Fund</u>
<b>Cash:</b>								
Cash in Banks	\$ 96,898,584.92	\$ 4,369,365.14	\$ 915,191.93	\$ 39,746.26	\$ 1,615,483.72	\$ 84,088,480.94	\$ 4,919,948.67	\$ 950,368.26
Imprest Cash Funds	312,475.00	9,100.00	250.00		125.00	303,000.00		
Imprest Bank Accounts	20,000.00	20,000.00						
<b>Total Cash</b>	<b>\$ 97,231,059.92</b>	<b>\$ 4,398,465.14</b>	<b>\$ 915,441.93</b>	<b>\$ 39,746.26</b>	<b>\$ 1,615,608.72</b>	<b>\$ 84,391,480.94</b>	<b>\$ 4,919,948.67</b>	<b>\$ 950,368.26</b>
<b>Investments:</b>								
United States Gov't. Securities	\$ 140,000.00						\$ 140,000.00	
Federal Securities	200,100.08						200,100.08	
Federal Housing Authority Mtge.	426,409.67						426,409.67	
Industrial Bonds	6,619,257.28						6,619,257.28	
Corporate Stocks	2,890,119.48						2,890,119.48	
Public Utility Bonds	6,968,002.03						6,968,002.03	
Notes Receivable	973,000.00						973,000.00	
Oakland County Lake Level Orders	23,608.30						23,608.30	
<b>Total Investments</b>	<b>\$ 18,240,496.84</b>						<b>\$ 18,240,496.84</b>	
<b>Total Cash and Investments</b>	<b>\$ 115,471,556.76</b>	<b>\$ 4,398,465.14</b>	<b>\$ 915,441.93</b>	<b>\$ 39,746.26</b>	<b>\$ 1,615,608.72</b>	<b>\$ 84,391,480.94</b>	<b>\$ 23,160,445.51</b>	<b>\$ 950,368.26</b>
Taxes Receivable	\$ 1,118,456.40	\$ 1,118,456.40						
Less: Allowance for Unpaid Taxes	1,039,477.60	1,039,477.60						
	\$ 78,978.80	\$ 78,978.80						
Due from Other Funds	7,616,865.84	2,602,948.58	433,932.37	214,878.78	1,092,702.94	2,715,992.17		556,411.00
Due from State of Michigan	898,543.66	31,764.21	478,598.19	248,181.26				140,000.00
Due from Political Subdivisions	68,561.38	68,561.38						
Accounts Receivable (Net)	46,256,585.22	798,497.06	712,662.27		260,470.00	44,436,765.11		48,190.78
Contracts Receivable	20,263.38					4,787.66		15,475.72
Less: Allowance for Unpaid Contracts	20,263.38-					4,787.66-		15,475.72-
Inventories	1,141,229.43		76,199.26		441,365.93	623,664.24		
Prepaid Expenses	17,035.86				12,317.97	4,717.89		
Deferred Charges	1,280,593.79		7,000.00		164,648.45	1,108,945.34		
Charges Against Projects	4,704,280.11					4,704,280.11		
Recoverable Expenditures	27,679.61	18,330.58			9,349.03			
<b>Total Assets Other Than Fixed</b>	<b>\$ 177,561,910.46</b>	<b>\$ 7,997,545.75</b>	<b>\$ 2,623,834.02</b>	<b>\$ 502,806.30</b>	<b>\$ 3,596,463.04</b>	<b>\$ 137,985,845.80</b>	<b>\$ 23,160,445.51</b>	<b>\$ 1,694,970.04</b>
<b>FIXED ASSETS</b>								
Lands, Buildings & Equipment	\$ 81,540,500.22		\$ 1,864,273.08	\$ 221,121.87	\$ 5,141,359.30	\$ 74,313,745.97		
Less: Allowance for Depreciation	6,525,604.72		843,420.00		1,813,450.14	3,868,734.58		
<b>Total Fixed Assets</b>	<b>\$ 75,014,895.50</b>		<b>\$ 1,020,853.08</b>	<b>\$ 221,121.87</b>	<b>\$ 3,327,909.16</b>	<b>\$ 70,445,011.39</b>		
<b>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</b>								
For Redemption of Drain Bonds	\$ 180,425,460.92					180,425,460.92		
For Redemption of Highway Bonds	10,432,500.00					10,432,500.00		
	<b>\$ 190,857,960.92</b>					<b>\$ 190,857,960.92</b>		
<b>GRAND TOTAL</b>	<b>\$ 443,434,766.88</b>	<b>\$ 7,997,545.75</b>	<b>\$ 3,644,687.10</b>	<b>\$ 723,928.17</b>	<b>\$ 6,924,372.20</b>	<b>\$ 399,288,818.11</b>	<b>\$ 23,160,445.51</b>	<b>\$ 1,694,970.04</b>

County of Oakland  
 Combined Balance Sheet -- All Funds (Continued)  
 December 31, 1972

<u>LIABILITIES AND SURPLUS</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Capital Projects Fund</u>
<b>Liabilities:</b>								
Vouchers Payable	\$ 3,054,669.71	\$ 940,515.71	\$ 403,500.79		\$ 309,771.61	\$ 1,400,881.60		
Accounts Payable - Sundry	17,866,190.96	1,322,716.44	408,303.25	\$ 255,775.64	161,784.19	15,711,111.44		\$ 6,500.00
Contracts Payable	23,119,334.55					22,277,860.88		841,473.67
Bonds Payable								
Highway Bonds	1,065,000.00					1,065,000.00		
Drain & Sewage Disposal Bonds	198,938,000.00					198,938,000.00		
Deposits from Townships & Others	1,915,676.09					1,915,676.09		
Due to Other Funds	7,616,865.84	2,170,329.88	802,691.41	219,566.25	172,665.96	4,146,103.71	\$ 105,508.63	
Other Fund Balances	81,056.69	81,056.69						
Encumbered Purchase Orders	29,744.87		29,744.87					
Due to the State of Michigan	1,632.00	1,632.00						
Deferred Income	62,790.84				62,790.84			
Advances Repayable	757,476.64					757,476.64		
Federal Grants - Operating Balances	233,835.09	233,835.09						
<b>Total Liabilities</b>	<b><u>\$254,742,273.28</u></b>	<b><u>\$ 4,750,085.81</u></b>	<b><u>\$ 1,644,240.32</u></b>	<b><u>\$ 475,341.89</u></b>	<b><u>\$ 707,012.60</u></b>	<b><u>\$246,212,110.36</u></b>	<b><u>\$ 105,508.63</u></b>	<b><u>\$ 847,973.67</u></b>
<b>Reserves:</b>								
For Sundry Purposes	\$ 3,385,602.20	\$ 2,099,699.54	\$ 725,905.88		\$ 559,996.78			
Fund Balances	24,398,978.50					\$ 24,398,978.50		
For Encumbrances	477,577.42	477,577.42						
For Contingencies	1,038,066.50					1,038,066.50		
For Construction Costs	1,045,468.07					758,216.76		\$ 287,251.31
For Trust Funds	23,054,936.88						\$ 23,054,936.88	
<b>Total Reserves</b>	<b><u>\$ 53,400,629.57</u></b>	<b><u>\$ 2,577,276.96</u></b>	<b><u>\$ 725,905.88</u></b>		<b><u>\$ 559,996.78</u></b>	<b><u>\$ 26,195,261.76</u></b>	<b><u>\$ 23,054,936.88</u></b>	<b><u>\$ 287,251.31</u></b>
<b>Appropriations</b>								
Appropriations Carried Forward	\$ 121,871.19	\$ 121,871.19						
<b>Surplus:</b>								
Investment in Fixed Assets	\$ 75,014,895.50		\$ 1,020,853.08	\$ 221,121.87	\$ 3,327,909.16	\$ 70,445,011.39		
Unavailable Assets	2,685,595.31		253,687.82		2,431,907.49			
Working Capital	102,453.83-				102,453.83-			
Unappropriated Surplus	57,571,955.86	\$ 548,311.79		27,464.41		56,436,434.60		\$ 559,745.06
<b>Total Surplus</b>	<b><u>\$135,169,992.84</u></b>	<b><u>\$ 548,311.79</u></b>	<b><u>\$ 1,274,540.90</u></b>	<b><u>\$ 248,586.28</u></b>	<b><u>\$ 5,657,362.82</u></b>	<b><u>\$126,881,445.99</u></b>		<b><u>\$ 559,745.06</u></b>
<b>GRAND TOTAL</b>	<b><u>\$443,434,766.88</u></b>	<b><u>\$ 7,997,545.75</u></b>	<b><u>\$ 3,644,687.10</u></b>	<b><u>\$ 723,928.17</u></b>	<b><u>\$ 6,924,372.20</u></b>	<b><u>\$399,288,818.11</u></b>	<b><u>\$ 23,160,445.51</u></b>	<b><u>\$ 1,694,970.04</u></b>

County of Oakland  
 Combined Balance Sheet - Institutions and Special Funds  
 December 31, 1972

ASSETS	Total	Health Unit	Oakland County Hopsital	Children's Home	Camp Oakland	Juvenile Maint.	Social Welfare Foster Care	Community Mental Health
Current Assets:								
County Treasurer	\$ 915,191.93	\$ 55,263.02	\$ 115,839.17	\$ 122,232.89	\$ 1,227.89	\$ 5,104.47	\$ 12,796.56	\$ 602,727.93
Imprest Cash Funds	250.00							250.00
<b>Total</b>	<b>\$ 915,441.93</b>	<b>\$ 55,263.02</b>	<b>\$ 115,839.17</b>	<b>\$ 122,232.89</b>	<b>\$ 1,227.89</b>	<b>\$ 5,104.47</b>	<b>\$ 12,796.56</b>	<b>\$ 602,977.93</b>
Accounts Receivable - Net	712,662.27	90.00	627,105.84		1,682.32			83,784.11
Due from Other Funds	433,932.37	97,768.27		2,713.08	5,715.84	43,895.53		283,839.65
Due from State of Michigan	478,598.19	178,320.24	58,250.91	240,510.14			1,516.90	
Deferred Charges	7,000.00		7,000.00					
Inventories - Expendable Supplies	76,199.26		76,199.26					
<b>Total Assets Other Than Fixed</b>	<b>\$ 2,623,834.02</b>	<b>\$ 331,441.53</b>	<b>\$ 884,395.18</b>	<b>\$ 365,456.11</b>	<b>\$ 8,626.05</b>	<b>\$ 49,000.00</b>	<b>\$ 14,313.46</b>	<b>\$ 970,601.69</b>
Fixed Assets:								
Land, Building and Equipment	\$ 1,864,273.08	\$ 136,253.00	\$ 1,501,477.00	\$ 135,419.29	\$ 8,470.54			\$ 82,653.25
Less: Allowance for Depreciation	843,420.00		843,420.00					
<b>Total Fixed Assets</b>	<b>\$ 1,020,853.08</b>	<b>\$ 136,253.00</b>	<b>\$ 658,057.00</b>	<b>\$ 135,419.29</b>	<b>\$ 8,470.54</b>			<b>\$ 82,653.25</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,644,687.10</b>	<b>\$ 467,694.53</b>	<b>\$ 1,542,452.18</b>	<b>\$ 500,875.40</b>	<b>\$ 17,096.59</b>	<b>\$ 49,000.00</b>	<b>\$ 14,313.46</b>	<b>\$ 1,053,254.94</b>
<b>LIABILITIES AND SURPLUS</b>								
Liabilities:								
Vouchers Payable	\$ 403,500.79	\$ 78,380.69	\$ 106,274.79	\$ 27,872.22	\$ 8,626.05			\$ 182,347.04
Encumbered Purchase Orders	29,744.87	5,982.90	6,518.90					17,243.00
Due to Other Funds	802,691.41	9,661.46	353,247.42	337,583.89		\$ 30,000.00	\$ 14,313.46	57,885.18
Accounts Payable	408,303.25	65,064.92	323,869.49			19,000.00		368.84
<b>Total Liabilities</b>	<b>\$ 1,644,240.32</b>	<b>\$ 159,089.97</b>	<b>\$ 789,910.67</b>	<b>\$ 365,456.11</b>	<b>\$ 8,626.05</b>	<b>\$ 49,000.00</b>	<b>\$ 14,313.46</b>	<b>\$ 257,844.06</b>
Reserves:	\$ 725,905.88	\$ 1,863.00	\$ 11,285.25					\$ 712,757.63
Surplus:								
Investment in Fixed Assets	\$ 1,020,853.08	\$ 136,253.00	\$ 658,057.00	\$ 135,419.29	\$ 8,470.54			\$ 82,653.25
Unavailable Assets	253,687.82	170,488.56	83,199.26					
<b>Total Surplus</b>	<b>\$ 1,274,540.90</b>	<b>\$ 306,741.56</b>	<b>\$ 741,256.26</b>	<b>\$ 135,419.29</b>	<b>\$ 8,470.54</b>			<b>\$ 82,653.25</b>
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$ 3,644,687.10</b>	<b>\$ 467,694.53</b>	<b>\$ 1,542,452.18</b>	<b>\$ 500,875.40</b>	<b>\$ 17,096.59</b>	<b>\$ 49,000.00</b>	<b>\$ 14,313.46</b>	<b>\$ 1,053,254.94</b>

County of Oakland  
 Combined Balance Sheet -- Department of Social Welfare  
 December 31, 1972

<u>ASSETS</u>	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>
Current Assets:					
County Treasurer	\$ 39,746.26	\$ 196,031.97	\$ 27,670.22	\$ 31,085.66	\$ 215,041.59-
Accounts Receivable - Sundry	-0-	-0-	-0-	-0-	-0-
Due from Other Funds	214,878.78		63.91		214,814.87
Due from State of Michigan	<u>248,181.26</u>	<u>245,842.56</u>	<u>        </u>	<u>2,338.70</u>	<u>        </u>
Total Assets Other Than Fixed	\$ <u>502,806.30</u>	\$ <u>441,874.53</u>	\$ <u>27,734.13</u>	\$ <u>33,424.36</u>	\$ <u>226.72-</u>
Fixed Assets:					
Land, Buildings and Equipment	\$ <u>221,121.87</u>	<u>        </u>	\$ <u>179,450.57</u>	\$ <u>41,671.30</u>	<u>        </u>
Total Fixed Assets	\$ <u>221,121.87</u>	<u>        </u>	\$ <u>179,450.57</u>	\$ <u>41,671.30</u>	<u>        </u>
<b>TOTAL ASSETS</b>	<b>\$ <u>723,928.17</u></b>	<b>\$ <u>441,874.53</u></b>	<b>\$ <u>207,184.70</u></b>	<b>\$ <u>75,095.66</u></b>	<b>\$ <u>226.72-</u></b>
<u>LIABILITIES AND SURPLUS</u>					
Liabilities:					
Accounts Payable	\$ 255,775.64	\$ 232,663.63	\$ 43.00	\$ 23,069.01	
Due to Other Funds	<u>219,566.25</u>	<u>209,210.90</u>	<u>        </u>	<u>10,355.35</u>	<u>        </u>
Total Liabilities	\$ <u>475,341.89</u>	\$ <u>441,874.53</u>	\$ <u>43.00</u>	\$ <u>33,424.36</u>	<u>        </u>
Surplus:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>27,464.41</u>	<u>        </u>	<u>27,691.13</u>	<u>        </u>	<u>\$ 226.72-</u>
Total Surplus	\$ <u>248,586.28</u>	<u>        </u>	\$ <u>207,141.70</u>	\$ <u>41,671.30</u>	\$ <u>226.72-</u>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>\$ <u>723,928.17</u></b>	<b>\$ <u>441,874.53</u></b>	<b>\$ <u>207,184.70</u></b>	<b>\$ <u>75,095.66</u></b>	<b>\$ <u>226.72-</u></b>



County of Oakland  
 Combined Balance Sheet -- Working Capital Funds  
 December 31, 1972

ASSETS	Total	Audio Visual	Central Stores	Data Processing	D. P. W. Equipment	Drain Equipment	Equalization Revolving	Equipment
Current Assets:								
County Treasurer	\$ 1,615,483.72	\$ 4,595.99	\$ 109,091.92	\$ 53,131.34	\$ 57,284.48	\$ 13,317.02	\$ 71,026.72	\$ 169,448.84
Imprest Cash Funds	125.00							
<b>Total Cash</b>	<b>\$ 1,615,608.72</b>	<b>\$ 4,595.99</b>	<b>\$ 109,091.92</b>	<b>\$ 53,131.34</b>	<b>\$ 57,284.48</b>	<b>\$ 13,317.02</b>	<b>\$ 71,026.72</b>	<b>\$ 169,448.84</b>
Due from Other Funds	1,092,702.94	210.38	16,407.69	35,394.21	6,078.75			61,550.07
Accounts Receivable	260,470.00	53.50	46,599.11	45,691.75	51,466.96	15,740.06		1,947.80
Inventories	441,365.93		130,390.00	14,852.80		109.66		
Prepaid Expenses	12,317.97							
Deferred Charges	164,648.45			110,032.27			54,616.18	
Recoverable Expenditures	9,349.03			9,349.03				
<b>Total Assets Other Than Fixed</b>	<b>\$ 3,596,463.04</b>	<b>\$ 4,859.87</b>	<b>\$ 302,488.72</b>	<b>\$ 268,451.40</b>	<b>\$ 114,830.19</b>	<b>\$ 29,166.74</b>	<b>\$ 125,642.90</b>	<b>\$ 232,946.71</b>
Fixed Assets:								
Buildings	\$ 745,750.85		\$ 6,242.06					
Structures and Improvements	1,909,379.38							
Equipment	1,473,818.80	\$ 3,867.86	26,022.60	\$ 50,515.97	\$ 41,966.43	\$ 55,792.01		\$ 693,360.85
Motor Vehicles	1,012,410.27				77,113.05	73,058.39		
<b>Total</b>	<b>\$ 5,141,359.30</b>	<b>\$ 3,867.86</b>	<b>\$ 32,264.66</b>	<b>\$ 50,515.97</b>	<b>\$ 119,079.48</b>	<b>\$ 128,850.40</b>		<b>\$ 693,360.85</b>
Less: Reserve for Depr.	1,813,450.14				69,432.23	62,891.40		381,368.25
<b>Total Fixed Assets</b>	<b>\$ 3,327,909.16</b>	<b>\$ 3,867.86</b>	<b>\$ 32,264.66</b>	<b>\$ 50,515.97</b>	<b>\$ 49,647.25</b>	<b>\$ 65,959.00</b>		<b>\$ 311,992.60</b>
<b>GRAND TOTAL</b>	<b>\$ 6,924,372.20</b>	<b>\$ 8,727.73</b>	<b>\$ 334,753.38</b>	<b>\$ 318,967.37</b>	<b>\$ 164,477.44</b>	<b>\$ 95,125.74</b>	<b>\$ 125,642.90</b>	<b>\$ 544,939.31</b>
Liabilities:								
Vouchers Payable	\$ 309,771.61	\$ 8.39	\$ 34,462.66	\$ 62,996.43	\$ 11,436.17		\$ 26.39	\$ 1,191.15
Due to Other Funds	172,665.96		468.48	1,128.18	11.02		74,946.62	
Accounts Payable	161,784.19	3,214.20		2,922.99		\$ 2,302.76	13,657.10	47,341.86
Deferred Income	62,790.84			62,790.84				
<b>Total Liabilities</b>	<b>\$ 707,012.60</b>	<b>\$ 3,222.59</b>	<b>\$ 34,931.14</b>	<b>\$ 129,838.44</b>	<b>\$ 11,447.19</b>	<b>\$ 2,302.76</b>	<b>\$ 88,630.11</b>	<b>\$ 48,533.01</b>
Reserves	\$ 559,996.78					\$ 10,488.81		
Surplus:								
Investment in Fixed Assets	\$ 3,327,909.16	\$ 3,867.86	\$ 32,264.66	\$ 50,515.97	\$ 49,647.25	\$ 65,959.00		\$ 311,992.60
Unavailable Assets	2,431,907.49		130,390.00	124,885.07	69,432.23	63,001.06	\$ 54,616.18	381,368.25
Working Capital	102,453.83	1,637.28	137,167.58	13,727.89	33,950.77	46,625.89	17,603.39	196,954.55
<b>Total Surplus</b>	<b>\$ 5,657,362.82</b>	<b>\$ 5,505.14</b>	<b>\$ 299,822.24</b>	<b>\$ 189,128.93</b>	<b>\$ 153,030.25</b>	<b>\$ 82,334.17</b>	<b>\$ 37,012.79</b>	<b>\$ 496,406.30</b>
<b>GRAND TOTAL</b>	<b>\$ 6,924,372.20</b>	<b>\$ 8,727.73</b>	<b>\$ 334,753.38</b>	<b>\$ 318,967.37</b>	<b>\$ 164,477.44</b>	<b>\$ 95,125.74</b>	<b>\$ 125,642.90</b>	<b>\$ 544,939.31</b>

County of Oakland  
 Combined Balance Sheet -- Working Capital Funds  
 December 31, 1972

ASSETS	Facilities & Operations	Garage	Laundry	Radio Communications	Stationery Stock	Utilities	Weed Harvesting
Current Assets:							
County Treasurer	\$ 3,052.02	\$ 51,027.92	\$ 120,309.62	\$ 9,736.22	\$ 109,195.99	\$ 842,963.50	\$ 1,302.14
Imprest Cash Funds	25.00	100.00					
Total Cash	\$ 3,077.02	\$ 51,127.92	\$ 120,309.62	\$ 9,736.22	\$ 109,195.99	\$ 842,963.50	\$ 1,302.14
Due from Other Funds	272,151.39	70,134.94	18,927.15		47,110.78	564,737.58	
Accounts Receivable	31,256.56	22,234.78	14,090.75	7,539.25	8,864.05	14,985.43	
Inventories	80,703.33	29,157.18	87,203.94	6,000.00	88,649.02	4,300.00	
Prepaid Expenses		12,317.97					
Deferred Charges							
Recoverable Expenditures							
Total Assets Other Than Fixed	\$ 387,188.30	\$ 184,972.79	\$ 240,531.46	\$ 23,275.47	\$ 253,819.84	\$ 1,426,986.51	\$ 1,302.14
Fixed Assets:							
Buildings	\$ 5,769.88	\$ 229,083.32	\$ 11,074.52			\$ 493,581.07	
Structures and Improvements						1,909,379.38	
Equipment	246,838.30	71,407.44	137,356.13	\$ 23,312.57	\$ 84,587.24		\$ 38,791.40
Motor Vehicles		862,238.83					
Total	\$ 252,608.18	\$ 1,162,729.59	\$ 148,430.65	\$ 23,312.57	\$ 84,587.24	\$ 2,402,960.45	\$ 38,791.40
Less: Reserve for Depr.	142,547.29	481,142.04	116,994.91			556,791.21	2,282.81
Total Fixed Assets	\$ 110,060.89	\$ 681,587.55	\$ 31,435.74	\$ 23,312.57	\$ 84,587.24	\$ 1,846,169.24	\$ 36,508.59
GRAND TOTAL	\$ 497,249.19	\$ 866,560.34	\$ 271,967.20	\$ 46,588.04	\$ 338,407.08	\$ 3,273,155.75	\$ 37,810.73
Liabilities:							
Vouchers Payable	\$ 61,765.53	\$ 30,662.78	\$ 36,117.87	\$ 10,702.58	\$ 14,824.56	\$ 45,577.10	
Due to Other Funds	71,945.48	1,993.90	2,132.80	12,167.45	107.15	7,764.88	
Accounts Payable	45,998.03	38.08			6,279.92		\$ 40,029.25
Deferred Income							
Total Liabilities	\$ 179,709.04	\$ 32,694.76	\$ 38,250.67	\$ 22,870.03	\$ 21,211.63	\$ 53,341.98	\$ 40,029.25
Reserves			\$ 3,659.51	\$ 18,033.72		\$ 527,814.74	
Surplus:							
Investment in Fixed Assets	\$ 110,060.89	\$ 681,587.55	\$ 31,435.74	\$ 23,312.57	\$ 84,587.24	\$ 1,846,169.24	\$ 36,508.59
Unavailable Assets	223,275.62	522,717.19	204,198.85	6,000.00	88,649.02	561,091.21	2,282.81
Working Capital	15,796.36-	370,439.16-	5,577.57-	23,628.28-	143,959.19	284,738.58	41,009.92-
Total Surplus	\$ 317,540.15	\$ 833,865.58	\$ 230,057.02	\$ 5,684.29	\$ 317,195.45	\$ 2,691,999.03	\$ 2,218.52-
GRAND TOTAL	\$ 497,249.19	\$ 866,560.34	\$ 271,967.20	\$ 46,588.04	\$ 338,407.08	\$ 3,273,155.75	\$ 37,810.73

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds  
 December 31, 1972

<u>ASSETS</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road</u>	<u>D. P. W. Projects</u>
<b>Current Assets:</b>					
County Treasurer	\$ 84,088,480.94	\$ 605.90	\$ 613,415.19	\$ 4,103,469.41	\$ 52,014,644.99
Imprest Cash Funds	<u>303,000.00</u>			<u>302,800.00</u>	
<b>Total Cash</b>	<b>\$ 84,391,480.94</b>	<b>\$ 605.90</b>	<b>\$ 613,415.19</b>	<b>\$ 4,406,269.41</b>	<b>\$ 52,014,644.99</b>
Due from Other Funds	2,715,992.17			3,938.17	2,680,441.81
Accounts Receivable	44,436,765.11	1,434.00	64,702.19	2,880,714.54	19,752,403.28
Contracts Receivable	4,787.66				
Less: Allowance for Unpaid Contracts	4,787.66-				
Inventories	623,664.24			564,404.91	36,101.30
Deferred Charges	1,108,945.34			1,108,945.34	
Prepaid Expenses	4,717.89		4,717.89		
Charges Against Projects	<u>4,704,280.11</u>			<u>243,097.01</u>	<u>798,744.26</u>
<b>Total Assets Other Than Fixed</b>	<b>\$137,985,845.80</b>	<b>\$ 2,039.90</b>	<b>\$ 682,835.27</b>	<b>\$ 9,207,369.38</b>	<b>\$ 75,282,335.64</b>
<b>Fixed Assets:</b>					
Land, Building & Equipment	\$ 74,313,745.97	\$ 644,389.93	\$ 2,737,606.58	\$ 7,779,860.36	\$ 49,579,173.22
Less: Allowance for Depreciation	<u>3,868,734.58</u>		<u>37,184.57</u>	<u>3,704,085.58</u>	<u>39,664.85</u>
<b>Total Fixed Assets</b>	<b>\$ 70,445,011.39</b>	<b>\$ 644,389.93</b>	<b>\$ 2,700,422.01</b>	<b>\$ 4,075,774.78</b>	<b>\$ 49,539,508.37</b>
<b>Funds to be provided from Future Revenue</b>					
For Redemption of Drain Bonds	\$180,425,460.92				\$180,425,460.92
For Redemption of Highway Bonds	<u>10,432,500.00</u>			<u>\$ 10,432,500.00</u>	
<b>Total</b>	<b>\$190,857,960.92</b>			<b>\$ 10,432,500.00</b>	<b>\$180,425,460.92</b>
<b>TOTAL ASSETS</b>	<b><u>\$399,288,818.11</u></b>	<b><u>\$ 646,429.83</u></b>	<b><u>\$ 3,383,257.28</u></b>	<b><u>\$ 23,715,644.16</u></b>	<b><u>\$305,247,304.93</u></b>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 December 31, 1972

<u>ASSETS</u>	<u>Drain Funds</u>	<u>Land Sales</u>	<u>Marine Safety</u>	<u>Parks and Recreation</u>	<u>Southeastern Oakland County S. D. S.</u>
Current Assets:					
County Treasurer	\$ 20,414,472.90	\$ 18,777.03	\$ 7,268.95	\$ 847,496.82	\$ 6,068,329.75
Imprest Cash Funds				200.00	
Total Cash	<u>\$ 20,414,472.90</u>	<u>\$ 18,777.03</u>	<u>\$ 7,268.95</u>	<u>\$ 847,696.82</u>	<u>\$ 6,068,329.75</u>
Due from Other Funds			31,612.19		
Accounts Receivable				3,877.60	21,733,633.50
Contracts Receivable		4,787.66			
Less: Allowance for Unpaid Contracts		4,787.66-			
Inventories				23,158.03	
Deferred Charges					
Prepaid Expenses					
Charges Against Projects				3,662,438.84	
Total Assets Other Than Fixed	<u>\$ 20,414,472.90</u>	<u>\$ 18,777.03</u>	<u>\$ 38,881.14</u>	<u>\$ 4,537,171.29</u>	<u>\$ 27,801,963.25</u>
Fixed Assets:					
Land, Building & Equipment			\$ 65,923.55	\$ 4,755,933.58	\$ 8,750,858.75
Less: Allowance for Depreciation				87,799.58	
Total Fixed Assets			<u>\$ 65,923.55</u>	<u>\$ 4,668,134.00</u>	<u>\$ 8,750,858.75</u>
Funds to be provided from Future Revenues					
For Redemption of Drain Bonds					
For Redemption of Highway Bonds					
Total					
TOTAL ASSETS	<u>\$ 20,414,472.90</u>	<u>\$ 18,777.03</u>	<u>\$ 104,804.69</u>	<u>\$ 9,205,305.29</u>	<u>\$ 36,552,822.00</u>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 December 31, 1972

<u>LIABILITIES, RESERVES &amp; SURPLUS</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road</u>	<u>D. P. W. Projects</u>
<b>Liabilities:</b>					
Vouchers Payable	\$ 1,400,881.60		\$ 17,129.49	\$ 309,293.66	\$ 402,899.91
Contracts Payable	22,277,860.88				20,394,352.04
Bonds Payable					
Highway Bonds	1,065,000.00			1,065,000.00	
Drain and Sewage Disposal Bonds	198,938,000.00				181,408,000.00
Deposits from Township & Others	1,915,676.09			1,195,197.51	720,478.58
Accounts Payable	15,711,111.44		57,352.19	2,063,408.61	9,458,312.31
Due to Other Funds	4,146,103.71		3,574.63	718,195.15	3,337,934.32
Advances Repayable	<u>757,476.64</u>		<u>433,475.70</u>	<u>324,000.94</u>	
<b>Total Liabilities</b>	<b><u>\$246,212,110.36</u></b>		<b><u>\$ 511,532.01</u></b>	<b><u>\$ 5,675,095.87</u></b>	<b><u>\$215,721,977.16</u></b>
<b>Reserves:</b>					
For Fund Balances	\$ 24,398,978.50		\$ 4,433.50	\$ 302,800.00	\$ 3,162,693.39
For Contingencies	1,038,066.50				1,038,066.50
For Construction Costs	<u>758,216.76</u>		<u>383,370.66</u>		<u>374,846.10</u>
<b>Total Reserves</b>	<b><u>\$ 26,195,261.76</u></b>		<b><u>\$ 387,804.16</u></b>	<b><u>\$ 302,800.00</u></b>	<b><u>\$ 4,575,605.99</u></b>
<b>Surplus:</b>					
Investment in Fixed Assets	\$ 70,445,011.39	\$ 644,389.93	\$ 2,700,422.01	\$ 4,075,774.78	\$ 49,539,508.37
Unappropriated Surplus	<u>56,436,434.60</u>	<u>2,039.90</u>	<u>216,500.90</u>	<u>13,661,973.51</u>	<u>35,410,213.41</u>
<b>Total Surplus</b>	<b><u>\$126,881,445.99</u></b>	<b><u>\$ 646,429.83</u></b>	<b><u>\$ 2,483,921.11</u></b>	<b><u>\$ 17,737,748.29</u></b>	<b><u>\$ 84,949,721.78</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b><u>\$399,288,818.11</u></b>	<b><u>\$ 646,429.83</u></b>	<b><u>\$ 3,383,257.28</u></b>	<b><u>\$ 23,715,644.16</u></b>	<b><u>\$305,247,304.93</u></b>



County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 December 31, 1972

LIABILITIES, RESERVES & SURPLUS

Liabilities:

Vouchers		\$ 15,760.85	\$ 99,708.48	\$ 556,089.21
Contracts Payable				1,883,508.84
Bonds Payable				
Highway Bonds				
Drain and Sewage Disposal Bonds				17,530,000.00
Deposits from Township & Others				
Accounts Payable		7,360.36	3,645,790.13	478,887.84
Due to Other Funds	\$ 56,650.48	15,759.93	13,989.20	
Advances Repayable				
 Total Liabilities	 \$ 56,650.48	 \$ 38,881.14	 \$ 3,759,487.81	 \$ 20,448,485.89

Reserves:

For Fund Balances	\$ 20,357,822.42			\$ 571,229.19
For Contingencies				
For Construction Costs				
 Total Reserves	 \$ 20,357,822.42			 \$ 571,229.19

Surplus:

Investment in Fixed Assets		\$ 65,923.55	\$ 4,668,134.00	\$ 8,750,858.75
Unappropriated Surplus	\$ 18,777.03		777,683.48	6,782,248.17
 Total Surplus	 \$ 18,777.03	 \$ 65,923.55	 \$ 5,445,817.48	 \$ 15,533,106.92

 TOTAL LIABILITIES, RESERVES & SURPLUS	 \$ 20,414,472.90	 \$ 18,777.03	 \$ 104,804.69	 \$ 9,205,305.29	 \$ 36,552,822.00
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County of Oakland  
 Combined Balance Sheet - Capital Projects Fund  
 December 31, 1972

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>4-H Youth Activities</u>	<u>Health Center Add. - Pontiac</u>	<u>Mental Retardation Center</u>	<u>Oakland Ave. Office Bldg.</u>	<u>Service Building</u>
Current Assets:							
County Treasurer	\$ 950,368.26	\$ 86,574.06	\$ 6,060.49	\$ 398,984.13	\$ 38,790.16	\$ 414,576.34	\$ 5,383.08
Accounts Receivable	48,190.78		86.78		48,104.00		
Due From Other Funds	556,411.00	556,411.00					
Due From State of Michigan	140,000.00			140,000.00			
Contracts Receivable	15,475.72	15,475.72					
Less: Allowance for Contracts	<u>15,475.72</u>	<u>15,475.72</u>					
Total Assets Other Than Fixed	<u>\$ 1,694,970.04</u>	<u>\$ 642,985.06</u>	<u>\$ 6,147.27</u>	<u>\$ 538,984.13</u>	<u>\$ 86,894.16</u>	<u>\$ 414,576.34</u>	<u>\$ 5,383.08</u>
TOTAL ASSETS	<u>\$ 1,694,970.04</u>	<u>\$ 642,985.06</u>	<u>\$ 6,147.27</u>	<u>\$ 538,984.13</u>	<u>\$ 86,894.16</u>	<u>\$ 414,576.34</u>	<u>\$ 5,383.08</u>
 <u>LIABILITIES, RESERVES &amp; SURPLUS</u>							
Liabilities:							
Accounts Payable	\$ 6,500.00	\$ 6,500.00					
Contracts Payable	<u>841,473.67</u>			<u>\$ 456,567.50</u>	<u>\$ 77,512.58</u>	<u>\$ 307,393.59</u>	
Total Liabilities	<u>\$ 847,973.67</u>	<u>\$ 6,500.00</u>		<u>\$ 456,567.50</u>	<u>\$ 77,512.58</u>	<u>\$ 307,393.59</u>	
Reserves:							
Reserve for Construction	<u>\$ 287,251.31</u>	<u>\$ 76,740.00</u>	<u>\$ 6,147.27</u>	<u>\$ 82,416.63</u>	<u>\$ 9,381.58</u>	<u>\$ 107,182.75</u>	<u>\$ 5,383.08</u>
Surplus:							
Unappropriated Surplus	<u>\$ 559,745.06</u>	<u>\$ 559,745.06</u>					
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,694,970.04</u>	<u>\$ 642,985.06</u>	<u>\$ 6,147.27</u>	<u>\$ 538,984.13</u>	<u>\$ 86,894.16</u>	<u>\$ 414,576.34</u>	<u>\$ 5,383.08</u>

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**SUMMARY OF  
1972 FUND  
OPERATIONS**

**December 31, 1972**

County of Oakland  
Summary of Fund Operations  
January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
<b>General Fund:</b>								
General	\$ 3,336,565.15	\$ 30,335,955.35	\$ 15,778,124.46	\$ 49,450,644.96	\$ 13,828,538.44	\$ 31,252,741.38	\$ 45,081,279.82	\$ 4,369,365.14
<b>Capital Projects Fund:</b>								
Building	\$ 181,329.94	\$ 1,717,679.12	\$ 2,895.00	\$ 1,901,904.06	\$ 1,815,330.00	\$ -0-	\$ 1,815,330.00	\$ 86,574.06
Court Tower Remodeling Construction	3,431.15	523.53	-0-	3,954.68	1,478.07	2,476.61	3,954.68	-0-
4-H Youth Activities Construction	133,627.01	156.00	728.00	134,511.01	10,016.00	118,434.52	128,450.52	6,060.49
Mental Retardation Center Construction	155,031.51	1,697.00	321,372.16	478,100.67	7,690.63	431,619.88	439,310.51	38,790.16
Service Building Construction	7,858.28	-0-	-0-	7,858.28	-0-	2,475.20	2,475.20	5,383.08
Oakland Avenue Office Bldg. Remodeling Construction	-0-	1,378,249.00	-0-	1,378,249.00	4,404.25	959,268.41	963,672.66	414,576.34
Health Center Addition - Pontiac	-0-	399,100.51	-0-	399,100.51	-0-	116.38	116.38	398,984.13
	\$ 481,277.89	\$ 3,497,405.16	\$ 324,995.16	\$ 4,303,678.21	\$ 1,838,918.95	\$ 1,514,391.00	\$ 3,353,309.95	\$ 950,368.26
<b>Child Care Fund:</b>								
Camp Oakland	\$ 25,582.00	\$ 568,667.47	\$ 2,400.40	\$ 596,649.87	\$ 22,540.95	\$ 572,881.03	\$ 595,421.98	\$ 1,227.89
Children's Village	88,722.27	861,499.52	1,140,185.44	2,090,407.23	23,317.77	1,944,856.57	1,968,174.34	122,232.89
Juvenile Maintenance	9,457.26	409,997.76	248,075.66	667,530.68	859.80	661,566.41	662,426.21	5,104.47
Social Welfare - Foster Care	18,250.06	20,000.00	5,865.48	44,115.54	19,770.77	11,548.21	31,318.98	12,796.56
	\$ 142,011.59	\$ 1,860,164.75	\$ 1,396,526.98	\$ 3,398,703.32	\$ 66,489.29	\$ 3,190,852.22	\$ 3,257,341.51	\$ 141,361.81
<b>County Road Commission:</b>								
County Road	\$ 736,341.37	\$ 700,490.00	\$ 15,995,558.54	\$ 17,432,389.91	\$ -0-	\$ 15,654,738.84	\$ 15,654,738.84	\$ 1,777,651.07
County Road Escrow	801,750.24	-0-	542,023.79	1,343,774.03	-0-	292,478.78	292,478.78	1,051,295.25
Motor Vehicle Bond Redemption	-0-	-0-	1,437,234.20	1,437,234.20	-0-	1,437,234.20	1,437,234.20	-0-
Road Commission Special Assessment	1,786,589.95	4,891.36	1,252,487.92	3,043,969.23	1,701.38	1,934,249.16	1,935,950.54	1,108,018.69
Road Commission Retirement System	-0-	77.78	1,212,420.34	1,212,498.12	-0-	1,069,111.25	1,069,111.25	143,386.87
	\$ 3,324,681.56	\$ 705,459.14	\$ 20,439,724.79	\$ 24,469,865.49	\$ 1,701.38	\$ 20,387,812.23	\$ 20,389,513.61	\$ 4,080,351.88
<b>Department of Public Works Funds:</b>								
Department of Public Works - Proposed Projects	\$ 53,695.76	\$ 1,915,048.26	\$ 53,103.39	\$ 2,021,847.41	\$ 1,139,766.48	\$ 729,703.11	\$ 1,869,469.59	\$ 152,377.82
Troy S.D.S. Bond & Interest	253,795.75	-0-	204,502.87	458,298.62	159.60	204,365.60	204,525.20	253,773.42
Evergreen S.D.S. Constr.	638,569.31	6,930.11	24,390.85	669,890.27	-0-	-0-	-0-	669,890.27
Evergreen S.D.S. Bond & Interest	102,672.04	-0-	431,462.63	534,134.67	1,541.85	433,712.20	435,254.05	98,880.62

County of Oakland  
Summary of Fund Operations  
Janaruy 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Farmington S.D.S. - Construction	\$ 349,133.24	\$ -0-	\$ 17,657.99	\$ 366,791.23	\$ -0-	\$ -0-	\$ -0-	\$ 366,791.23
Farmington S.D.S. - Bond & Interest	88,391.15	-0-	376,721.92	465,113.07	1,311.00	379,139.20	380,450.20	84,662.87
Oakland County Water Supply System for Bloomfield Twp. - Bond & Interest	5,488.23	-0-	116,848.14	122,336.37	106.20	116,587.80	116,694.00	5,642.37
Oakland County Water - Bloomfield 1966 Extension - Bond & Interest	60,482.89	-0-	53,649.35	114,132.24	45.30	50,669.17	50,714.47	63,417.77
Keego Harbor S.D.S. - Construction	3,750.31	-0-	187.56	3,937.87	-0-	-0-	-0-	3,937.87
Keego Harbor S.D.S. - Bond & Interest	183,796.18	23,331.82	7,290.61	214,418.61	115.65	34,865.85	34,981.50	179,437.11
Farmington S.D.S. Kendallwood Arm - Bond & Interest	62,806.06	104.06	3,143.06	66,053.18	-0-	-0-	-0-	66,053.18
Clinton-Oakland S.D.S. - Construction	4,840,403.06	1,627,459.40	38,118.21	6,505,980.67	1,302,860.08	1,345,490.22	2,648,350.30	3,857,630.37
Clinton-Oakland S.D.S. - Bond & Interest	61,727.06	1,217,355.00	3,137.57	1,282,219.63	1,168.50	1,218,579.03	1,219,747.53	62,472.10
Evergreen S.D.S. - Ext. #1 - Bond & Interest	10,791.48	-0-	28,506.82	39,298.30	141.00	28,596.37	28,737.37	10,560.93
Evergreen S.D.S. - Ext. #2 - Bond & Interest	2,322.52	-0-	8,605.63	10,928.15	28.05	8,703.75	8,731.80	2,196.35
Farmington S.D.S. - Grand River Arm - Bond & Interest	26,354.11	1,470.47	1,366.07	29,190.65	-0-	-0-	-0-	29,190.65
M.S.U.O. - Bellarmine Hills - Bond & Interest	1,179.47	-0-	-0-	1,179.47	-0-	-0-	-0-	1,179.47
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5 & 6 - Bond & Interest	40,343.54	-0-	27,797.63	68,141.17	19.20	25,895.92	25,915.12	42,226.05
Department of Public Works - Water and Sewerage	688,438.43	42,031.51	2,077,897.49	2,808,367.43	100,740.68	2,152,529.76	2,253,270.44	555,096.99
Evergreen-Farmington Operations	343,189.19	-0-	1,050,304.72	1,393,493.91	48,961.62	1,100,514.73	1,149,476.35	244,017.56
M.S.U. Oakland S.D.S.	316,403.55	7,498.30	15,401.64	339,303.49	-0-	-0-	-0-	339,303.49
Clinton-Oakland S.D.S. Operations	-0-	-0-	43,582.98	43,582.98	-0-	30,785.62	30,785.62	12,797.36
Huron Rouge S.D.S. - Novi Sanitary Trunk - Bond & Interest	76,174.81	-0-	113,897.74	190,072.55	53.40	138,258.69	138,312.09	51,760.46
Waterford Water Supply System - Bond & Interest	218,538.93	-0-	410,702.33	629,241.26	372.30	407,565.36	407,937.66	221,303.60
Farmington S.D.S. Tarabusi Industrial Arm - APW-MICH-13-G Bond & Interest	8,341.30	1,486.10	31,140.52	40,967.92	91.50	32,819.43	32,910.93	8,056.99
M.S.U.O. - S.D.S. Walton Heights Arm - Bond & Interest	31,304.76	-0-	35,302.44	66,607.20	1,513.70	31,518.50	33,032.20	33,575.00
Oakland County Water Supply System - Farmington Twp. Ind. Section I - Bond & Interest	69,957.14	-0-	21,968.48	91,925.62	21.30	22,361.14	22,382.44	69,543.18
Farmington S.D.S. - Tarabusi Ind. Arm Ext. #1 - Bond & Interest	8,389.76	-0-	6,010.57	14,400.33	9.75	6,158.96	6,168.71	8,231.62



County of Oakland  
 Summary of Fund Operations  
 January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Pontiac Township Water Supply System - Construction	\$ 5,153.76	\$ 39,000.00	\$ 18,358.39	\$ 62,512.15	\$ 3.00	\$ 38,316.64	\$ 38,319.64	\$ 24,192.51
Pontiac Township Water Supply System - Bond & Interest	97,017.12	-0-	99,549.44	196,566.56	39,064.20	107,875.92	146,940.12	49,626.44
Farmington S.D.S. - 13 Mile Road Arm - Bond & Interest	299,032.65	-0-	182,807.86	481,840.51	157.80	170,939.18	171,096.98	310,743.53
Evergreen S.D.S. Southfield Rouge Arm - Bond & Interest	213,047.45	-0-	134,541.98	347,589.43	112.50	129,395.26	129,507.76	218,081.67
Milford S.D.S. - Bond & Interest	75,225.58	-0-	33,498.44	108,724.02	25.20	32,327.16	32,352.36	76,371.66
Keego Harbor Water Supply System - Bond & Interest	115,598.96	15,248.23	29,136.88	159,984.07	24.75	23,776.04	23,800.79	136,183.28
Evergreen S.D.S. - Southfield Sanitary Laterals #1, 2 & 3 - Bond & Interest	37,654.06	-0-	51,460.88	89,114.94	34.35	49,565.98	49,600.33	39,514.61
Wixom S.D.S. - Construction	86,362.44	-0-	83,615.07	169,977.51	153.00	141,290.00	141,443.00	28,534.51
Wixom S.D.S. - Bond & Interest	89,712.02	-0-	266,268.35	355,980.37	258.90	266,833.64	267,092.54	88,887.83
Farmington-Evergreen S.D.S. Walnut Lake Arm - Bond & Interest	195,738.14	-0-	155,150.75	350,888.89	114.60	148,362.86	148,477.46	202,411.43
Oakland County Water Supply System Farmington Township Northeast Section - Bond & Interest	45,710.82	-0-	148,180.95	193,891.77	148.95	145,668.76	145,817.71	48,074.06
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest	11,445.03	-0-	11,898.35	23,343.38	8.55	11,531.98	11,540.53	11,802.85
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals - Bond & Interest	6,442.89	-0-	27,707.14	34,150.03	14.85	27,388.85	27,403.70	6,746.33
Farmington-Evergreen - Southfield Sanitary Lateral System #7 - Bond & Interest	46,791.27	-0-	97,967.77	144,759.04	63.60	95,436.26	95,499.86	49,259.18
Evergreen S.D.S. - Bloomfield Twp. Trunk Arm, Stage #1 - Construction	505,879.48	-0-	19,325.29	525,204.77	85,890.00	7,286.83	93,176.83	432,027.94
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms, Stage #1 - Bond & Interest	7,614.99	85,890.00	169,153.51	262,658.50	202.95	254,662.32	254,865.27	7,793.23
Walled Lake Water Supply System - Construction	114,321.03	-0-	5,148.94	119,469.97	34.59	1.00	35.59	119,434.38
Walled Lake Water Supply System - Bond & Interest	9,784.56	-0-	149,885.61	159,670.17	132.00	149,247.10	149,379.10	10,291.07
Huron Rouge S.D.S. Walled Lake Arm - Construction	1,712,731.77	-0-	61,341.51	1,774,073.28	46,202.09	677,629.35	723,831.44	1,050,241.84
Huron Rouge S.D.S. Walled Lake Arm - Bond & Interest	293,118.37	40,970.34	316,276.39	650,365.10	510.00	614,005.90	614,515.90	35,849.20
Bloomfield Hills Water Supply System - Construction	493,862.73	-0-	19,272.48	513,135.21	3,858.50	64,391.18	68,249.68	444,885.53
Bloomfield Hills Water Supply System - Bond & Interest	763.74	-0-	289,689.53	290,453.27	204.30	289,068.08	289,272.38	1,180.89
Huron Rouge S.D.S. Novi S.T.S. #1 - Construction	376,202.28	-0-	13,188.04	389,390.32	82,653.74	114,443.17	197,096.91	192,293.41

County of Oakland  
 Summary of Fund Operations  
 January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Oakland County Water Supply and Sewage Disposal System for Avon Twp. - Construction	\$ 7,084,966.14	\$ -0-	\$ 258,284.24	\$ 7,343,250.38	\$ 557,594.66	\$ 4,426,462.07	\$ 4,984,056.73	\$ 2,359,193.65
Oakland County Water Supply and Sewage Disposal System for Avon Twp. - Bond & Interest	1,221,513.12	110,637.35	41,134.11	1,373,284.58	870.00	1,046,451.85	1,047,321.85	325,962.73
Clinton-Oakland S.D.S. Waterford Extension Phase #1 - Constr.	3,972,910.92	-0-	808,162.90	4,781,073.82	1,375,600.39	1,387,015.32	2,762,615.71	2,018,458.11
Clinton-Oakland S.D.S. Waterford Extension Phase #1 - Bond & Interest	774,128.43	535,612.50	25,706.53	1,335,447.46	1,020.00	1,176,208.80	1,177,228.80	158,218.66
Huron Rouge S.D.S. Novi S.T.S. #1 - Bond & Interest	33,068.09	59,400.00	945.10	93,413.19	74.40	59,519.44	59,593.84	33,819.35
Clinton-Oakland S.D.S. Pontiac Twp. Ext. - Construction	2,224,024.99	2,615.80	1,105,340.83	3,331,981.62	408,921.22	2,088,755.94	2,497,677.16	834,304.46
Clinton-Oakland S.D.S. Pontiac Twp. Ext. - Bond & Interest	271,772.69	243,166.49	8,146.28	523,085.46	434.70	494,472.76	494,907.46	28,178.00
Clinton-Oakland S.D.S. Paint Creek Arm - Construction	3,385,565.58	155.00	2,010,128.42	5,395,849.00	615,611.86	4,128,396.00	4,744,007.86	651,841.14
Clinton-Oakland S.D.S. Paint Creek Arm - Bond & Interest	196,330.08	439,880.00	5,708.70	641,918.78	320.40	360,136.64	360,457.04	281,461.74
Clinton-Oakland S.D.S. Oakland Twp. Ext. - Construction	186,804.42	-0-	4,947.05	191,751.47	20,229.40	140,124.21	160,353.61	31,397.86
Clinton-Oakland S.D.S. Oakland Twp. Ext. - Bond & Interest	8,299.79	12,811.75	3,319.93	24,431.47	3,120.53	15,274.81	18,395.34	6,036.13
Clinton-Oakland S.D.S. Lake Orion Ext. - Construction	1,034,596.60	48,000.00	442,541.59	1,525,138.19	153,869.20	885,644.84	1,039,514.04	485,624.15
Clinton-Oakland S.D.S. Lake Orion Ext. - Bond & Interest	124,169.22	134,214.65	3,619.81	262,003.68	203.40	227,666.49	227,869.89	34,133.79
Clinton-Oakland S.D.S. Oxford Twp. Ext. - Construction	589,762.79	75.00	47,361.83	637,199.62	169,713.36	451,755.66	621,469.02	15,730.60
Clinton-Oakland S.D.S. Oxford Twp. Ext. - Bond & Interest	119,369.72	116,718.06	357.94	236,445.72	196.20	218,635.57	218,831.77	17,613.95
Clinton-Oakland S.D.S. Orion Twp. Ext. - Construction	3,573,857.62	1,247.57	521,816.11	4,096,921.30	751,628.45	1,936,107.15	2,687,735.60	1,409,185.70
Clinton-Oakland S.D.S. Orion Twp. Ext. - Bond & Interest	325,331.61	595,200.00	9,694.27	930,225.88	540.00	595,754.00	596,294.00	333,931.88
Clinton-Oakland S.D.S. Oxford Village Ext. - Construction	1,329,693.86	1,880.00	327,761.28	1,659,335.14	105,647.77	553,208.84	658,856.61	1,000,478.53
Clinton-Oakland S.D.S. Oxford Village Ext. - Bond & Interest	97,714.47	92,319.52	2,447.77	192,481.76	2,039.00	178,298.40	180,337.40	12,144.36
Milford S.D.S. Ext. #1 - Construction	200,775.07	-0-	6,033.56	206,808.63	6,707.89	92,967.00	99,674.89	107,133.74
Milford S.D.S. Ext. #1 - Bond & Interest	26,778.77	-0-	1,004.41	27,783.18	25.80	26,660.00	26,685.80	1,097.38
West Bloomfield Water Supply System - Construction	97,998.00	-0-	4,379,293.46	4,477,291.46	263,896.05	2,148,524.66	2,412,420.71	2,064,870.75
West Bloomfield Water Supply System - Bond & Interest	-0-	-0-	551,310.83	551,310.83	289.50	274,827.00	275,116.50	276,194.33
Bingham Farms S.D.S. Ext. #1 - Construction	-0-	-0-	144,330.42	144,330.42	2.80	-0-	2.80	144,327.62

County of Oakland  
Summary of Fund Operations  
January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
<b>Department of Public Works Funds:</b>								
Clinton-Oakland S.D.S. - Clarkston - Independence Ext. - Construction	\$ -0-	\$ 30.00	\$ 9,500,296.12	\$ 9,500,326.12	\$ 574,495.96	\$ 3,980,235.42	\$ 4,554,731.38	\$ 4,945,594.74
Clinton-Oakland S.D.S. - Clarkston - Independence Ext. - Bond & Interest	-0-	-0-	1,212,128.01	1,212,128.01	303.00	297,553.00	297,856.00	914,272.01
Clinton-Oakland S.D.S. Waterford Exts. Phase II - Construction	-0-	-0-	18,233,387.50	18,233,387.50	758,903.91	2,056,696.92	2,815,600.83	15,417,786.67
Clinton-Oakland S.D.S. Waterford Exts. Phase II - Bond & Interest	-0-	-0-	3,216,673.73	3,216,673.73	612.00	600,833.70	601,445.70	2,615,228.03
Wixom S.D.S. - Ext. #1 - Construction	-0-	-0-	743,474.86	743,474.86	30.00	497,502.30	497,532.30	245,942.56
Wixom S.D.S. Ext. #1 - Bond & Interest	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Clinton-Oakland S.D.S. - Gibson- Avon Arm - Construction	-0-	-0-	528,952.94	528,952.94	-0-	507,931.27	507,931.27	21,021.67
Clinton-Oakland S.D.S. - Gibson- Avon Arm - Bond & Interest	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Waterford Water Supply System #3 - Construction	-0-	-0-	3,804,194.88	3,804,194.88	2,637.92	132,160.03	134,797.95	3,669,396.93
Waterford Water Supply System #3 - Bond & Interest	-0-	-0-	591,399.54	591,399.54	126.00	115,643.85	115,769.85	475,629.69
Clinton-Oakland S.D.S. Waterford Ext. No. III - Construction	-0-	-0-	14,500.00	14,500.00	-0-	14,500.00	14,500.00	-0-
Oxford Village Water Supply System - Construction	-0-	-0-	25,000.00	25,000.00	-0-	-0-	-0-	25,000.00
	<u>\$ 40,265,083.15</u>	<u>\$ 7,417,787.29</u>	<u>\$ 56,165,527.71</u>	<u>\$ 103,848,398.15</u>	<u>\$ 8,634,565.35</u>	<u>\$ 43,174,187.81</u>	<u>\$ 51,808,753.16</u>	<u>\$ 52,039,644.99</u>
<b>Drains:</b>								
Drain Regular	\$ 113,099.30	\$ 33,792.33	\$ 8,484.16	\$ 155,375.79	\$ 45,289.98	\$ 5,985.58	\$ 51,275.56	\$ 104,100.23
Drain Redemption	13.92	-0-	-0-	13.92	-0-	-0-	-0-	13.92
Drain Revolving	198,751.96	45,238.08	2,143,004.62	2,386,994.66	29,470.58	1,825,588.99	1,855,059.57	531,935.09
Lake Level	20,672.34	56,744.27	1,734.57	79,151.18	14,812.93	48,713.11	63,526.04	15,625.14
Lake Level Advance	4,341.62	39,810.83	2.00	44,154.45	103.08	43,763.07	43,866.15	288.30
	<u>\$ 336,879.14</u>	<u>\$ 175,585.51</u>	<u>\$ 2,153,225.35</u>	<u>\$ 2,665,690.00</u>	<u>\$ 89,676.57</u>	<u>\$ 1,924,050.75</u>	<u>\$ 2,013,727.32</u>	<u>\$ 651,962.68</u>
<b>Chapter 20 and 21 Drains:</b>								
Kutchey Drain	\$ 80,743.56	\$ -0-	\$ 42,683.73	\$ 123,427.29	\$ -0-	\$ 75,863.13	\$ 75,863.13	\$ 47,564.16
Red Run (Federal)	208,060.03	-0-	9,508.59	217,568.62	-0-	21,000.65	21,000.65	196,567.97
Eight Mile Drain	130,635.83	-0-	148,992.44	279,628.27	-0-	170,394.98	170,394.98	109,233.29
Twelve Towns Relief Drain	557,527.42	-0-	1,881,777.79	2,439,305.21	-0-	1,918,232.65	1,918,232.65	521,072.56
Red Run Project #2 Drain	45,252.13	-0-	2,705.38	47,957.51	-0-	-0-	-0-	47,957.51
Southfield Road Drain	39,876.26	-0-	26,347.97	66,224.23	-0-	32,751.56	32,751.56	33,472.67
Pontiac-Clinton #1 Drain	50,419.67	-0-	131,907.97	182,327.64	-0-	129,471.63	129,471.63	52,856.01
Northwestern Storm Drain	54,554.07	-0-	35,936.67	90,490.74	-0-	43,900.48	43,900.48	46,590.26

County of Oakland  
Summary of Fund Operations  
January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains:								
Calhoun Drain	\$ 1,539.09	\$ -0-	\$ 6,611.26	\$ 8,150.35	\$ -0-	\$ 6,726.62	\$ 6,726.62	\$ 1,423.73
Owens Relief Drain	37,006.41	-0-	154,374.14	191,380.55	-0-	70,920.35	70,920.35	120,460.20
Austin Drain	15,392.28	-0-	24,836.87	40,229.15	-0-	25,390.45	25,390.45	14,838.70
Pemberton Drain	10,826.18	-0-	7,483.75	18,309.93	-0-	9,183.56	9,183.56	9,126.37
Devonshire Drain	17,411.56	-0-	9,761.89	27,173.45	-0-	8,935.67	8,935.67	18,237.78
Barry Drain	6,999.21	-0-	10,639.52	17,638.73	-0-	10,625.44	10,625.44	7,013.29
Pontiac-Clinton #2 Drain	59,501.74	-0-	136,376.72	195,878.46	-0-	137,569.33	137,569.33	58,309.13
Hamlin Drain	44,356.09	-0-	65,178.53	109,534.62	-0-	68,730.53	68,730.53	40,804.09
Murphy Drain	57,731.86	-0-	30,894.05	88,625.91	-0-	28,283.79	28,283.79	60,342.12
Evergreen Road Drain	545,893.35	-0-	24,715.75	570,609.10	-0-	53,434.57	53,434.57	517,174.53
Kollar Drain	3,461.08	-0-	8,440.76	11,901.84	-0-	8,811.30	8,811.30	3,090.54
Nichols Relief Drain	284,801.19	-0-	419,589.60	704,390.79	-0-	415,019.90	415,019.90	289,370.89
Rummell Relief Drain	417,983.56	-0-	448,392.75	866,376.31	-0-	520,641.40	520,641.40	345,734.91
Ballard Drain	1,769.27	-0-	95.20	1,864.47	-0-	25.00	25.00	1,839.47
Brooklyn Relief Drain	21,131.65	-0-	12,026.69	33,158.34	-0-	11,431.90	11,431.90	21,726.44
Richton Relief Drain	23,535.79	-0-	40,630.56	64,166.35	-0-	40,486.90	40,486.90	23,679.45
Cogger-Mitchell Drain	4,248.87	-0-	9,612.89	13,861.76	-0-	10,107.47	10,107.47	3,754.29
Lilly Drain	29,049.73	-0-	21,926.67	50,976.40	-0-	21,018.77	21,018.77	29,957.63
Clarkson Drain	8,330.00	-0-	14,935.99	23,265.99	-0-	15,743.62	15,743.62	7,522.37
Brewer Drain	55,847.59	-0-	58,610.73	114,458.32	-0-	57,776.61	57,776.61	56,681.71
Guyer Drain	31,453.19	-0-	14,483.22	45,936.41	-0-	13,559.00	13,559.00	32,377.41
Stevens, Claude H. Relief Drain	-0-	-0-	716,706.06	716,706.06	-0-	530,510.10	530,510.10	186,195.96
Mullen Drain	234,529.79	-0-	103,867.34	338,397.13	-0-	193,966.25	193,966.25	144,430.88
Finney Drain	1,615.55	-0-	90.06	1,705.61	-0-	53.80	53.80	1,651.81
Levinson Relief Drain	321,805.30	-0-	205,722.23	527,527.53	-0-	194,749.46	194,749.46	332,778.07
Henry-Graham Drain	399,341.86	-0-	17,346,378.26	17,745,720.12	-0-	9,584,343.36	9,584,343.36	8,161,376.76
Augusta Drain	5,666,373.49	-0-	2,558,066.02	8,224,439.51	-0-	5,879,227.09	5,879,227.09	2,345,212.42
Snyder Drain	301,772.99	-0-	73,212.94	374,985.93	-0-	252,763.71	252,763.71	122,222.22
Wagner Drain	758,139.62	-0-	175,479.77	933,619.39	-0-	571,316.31	571,316.31	362,303.08
Jilbert Drain	4,117.53	-0-	30,273.10	34,390.63	-0-	28,531.61	28,531.61	5,859.02
Horton Drain	31,222.49	-0-	54,249.18	85,471.67	-0-	53,846.45	53,846.45	31,625.22
Walker Relief Drain	221,960.93	-0-	129,939.41	351,900.34	-0-	209,536.25	209,536.25	142,364.09
Barnard Drain	-0-	-0-	1,753,650.19	1,753,650.19	-0-	279,094.97	279,094.97	1,474,555.22
Case Drain	9,333.49	-0-	7,106.32	16,439.81	-0-	8,071.14	8,071.14	8,368.67
Halfpenny Drain	159,870.64	-0-	125,076.48	284,947.12	-0-	195,042.88	195,042.88	89,904.24
Osgood Drain	1,340.28	-0-	76.61	1,416.89	-0-	108.89	108.89	1,308.00
Wilmont Relief Drain	306,692.36	-0-	117,013.02	423,705.38	-0-	196,738.69	196,738.69	226,966.69
Ramiro Drain	-0-	-0-	396,130.07	396,130.07	-0-	316,408.60	316,408.60	79,721.47
Varner Relief Drain	196,613.60	-0-	101,684.46	298,298.06	-0-	94,337.47	94,337.47	203,960.59
Luz Drain	190,740.67	-0-	118,769.13	309,509.80	-0-	112,984.33	112,984.33	196,525.47
Stewart Relief Drain	-0-	-0-	799,445.54	799,445.54	-0-	572,263.86	572,263.86	227,181.68
O'Donoghue Drain	-0-	-0-	222,887.13	222,887.13	-0-	198,008.75	198,008.75	24,878.38
Joslyn Drain	5,521,421.19	-0-	651,701.57	6,173,122.76	-0-	3,958,436.03	3,958,436.03	2,214,686.73
Powers Drain	342.01	-0-	-0-	342.01	-0-	73.19	73.19	268.82
Earlmoor Drain	153,275.00	-0-	40,294.15	193,569.15	-0-	125,571.06	125,571.06	67,998.09
Santa Ann Drain	-0-	-0-	263,498.92	263,498.92	-0-	220,003.88	220,003.88	43,495.04
Perinoff Drain	-0-	-0-	552,776.73	552,776.73	-0-	250,966.34	250,966.34	301,810.39
Emity Drain	-0-	-0-	150,000.00	150,000.00	-0-	103,918.27	103,918.27	46,081.73
	<u>\$ 17,325,847.45</u>	<u>\$ -0-</u>	<u>\$ 30,493,572.77</u>	<u>\$ 47,819,420.22</u>	<u>\$ -0-</u>	<u>\$ 28,056,910.00</u>	<u>\$ 28,056,910.00</u>	<u>\$ 19,762,510.22</u>

County of Oakland  
Summary of Fund Operations  
January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
<b>Enterprise Funds:</b>								
Airport Oakland-Pontiac	\$ 682,961.30	\$ 272,193.28	\$ 231,754.74	\$ 1,186,909.32	\$ 209,988.78	\$ 363,505.35	\$ 573,494.13	\$ 613,415.19
<b>Public Health Units:</b>								
County Health	\$ 267,480.03	\$ 2,579,836.84	\$ 716,002.61	\$ 3,563,319.48	\$ 152,536.07	\$ 3,355,520.39	\$ 3,508,056.46	\$ 55,263.02
County Hospital	200,250.82	478,803.37	2,077,074.25	2,756,128.44	228,983.29	2,411,305.98	2,640,289.27	115,839.17
	\$ 467,730.85	\$ 3,058,640.21	\$ 2,793,076.86	\$ 6,319,447.92	\$ 381,519.36	\$ 5,766,826.37	\$ 6,148,345.73	\$ 171,102.19
<b>Revolving Funds:</b>								
Audio Visual Aid Center	\$ 2,331.31	\$ -0-	\$ 2,871.05	\$ 5,202.36	\$ -0-	\$ 606.37	\$ 606.37	\$ 4,595.99
Central Stores	61,240.66	2,794.00	541,269.01	605,303.67	-0-	496,211.75	496,211.75	109,091.92
Data Processing Center	34,250.34	405,540.21	650,966.08	1,022,255.95	-0-	969,124.61	969,124.61	53,131.34
D.P.W. Equipment	31,970.70	53,639.65	188,338.55	273,948.90	-0-	216,664.42	216,664.42	57,284.48
Drain Commission Equipment	6,446.30	-0-	60,936.46	67,382.76	-0-	54,065.74	54,065.74	13,317.02
Equalization Revolving	35,054.61	300.00	47,562.00	82,916.61	-0-	11,889.89	11,889.89	71,026.72
Equipment	119,597.26	221.41	174,355.98	294,174.65	-0-	124,725.81	124,725.81	169,448.84
Facilities & Operations	97,928.12	375,491.91	3,206,885.15	3,484,448.94	2,152.00	3,479,257.92	3,481,409.92	3,039.02
Garage	130,628.84	2,895.00	743,159.56	876,683.40	9,345.31	816,310.17	825,655.48	51,027.92
Laundry	97,673.14	548.60	269,794.78	368,016.52	3,969.00	243,737.90	247,706.90	120,309.62
Radio Communications	5,897.02	-0-	70,392.18	76,289.20	-0-	66,552.98	66,552.98	9,736.22
Stationery Stock	77,976.42	2,118.39	372,422.24	452,517.05	24,115.03	319,206.03	343,321.06	109,195.99
Utilities	528,708.33	403,531.31	806,129.63	1,738,369.27	264,035.00	631,370.77	895,405.77	842,963.50
Weed Harvesting	-0-	40,000.00	5,200.00	45,200.00	-0-	43,884.86	43,884.86	1,315.14
	\$ 965,346.13	\$ 1,287,080.48	\$ 7,140,282.67	\$ 9,392,709.28	\$ 303,616.34	\$ 7,473,609.22	\$ 7,777,225.56	\$ 1,615,483.72
<b>Social Welfare Fund:</b>								
Social Welfare Fund	\$ 202,072.85	\$ 2,580,934.00	\$ 2,103,712.47	\$ 4,886,719.32	\$ 155,306.38	\$ 4,719,336.90	\$ 4,874,643.28	\$ 12,076.04
<b>Special Revenue Funds:</b>								
Airport Oakland-Orion	\$ 2,039.90	\$ -0-	\$ -0-	\$ 2,039.90	\$ -0-	\$ 1,434.00	\$ 1,434.00	\$ 605.90
Community Mental Health	600,686.87	142,000.00	3,023,733.83	3,766,420.70	39,626.21	3,124,066.56	3,163,692.77	602,727.93
Court & Law Enforcement								
Management Information								
System	172.19	-0-	42,283.00	42,455.19	-0-	20,718.99	20,718.99	21,736.20
Public Employment Program #5	266,470.85	-0-	2,505,216.19	2,771,687.04	-0-	2,538,839.32	2,538,839.32	232,847.72
Public Employment Program #6	40,605.60	3,040.38	684,940.38	728,586.36	-0-	673,751.44	673,751.44	54,834.92
Indigent Housing	42,549.82	-0-	2,540.00	45,089.82	1.76	17,417.84	17,419.60	27,670.22
Land Sales	7,505.60	-0-	11,920.40	19,426.00	-0-	648.97	648.97	18,777.03
Marine Safety Program	25,201.89	156,567.67	8,484.44	190,254.00	53,500.83	129,484.22	182,985.05	7,268.95
Parking Lot	38,843.51	-0-	1,177.92	40,021.43	40,021.43	-0-	40,021.43	-0-
Parks & Recreation	643,051.76	1,321,242.44	967,281.66	2,931,575.86	39,175.10	2,044,903.94	2,084,079.04	847,496.82
Police Legal Advisor	34,055.31	36.44	33,619.45	67,711.20	35,507.69	1,480.06	36,987.75	30,723.45
	\$ 1,701,183.30	\$ 1,622,886.93	\$ 7,281,197.27	\$ 10,605,267.50	\$ 207,833.02	\$ 8,552,745.34	\$ 8,760,578.36	\$ 1,844,689.14



County of Oakland  
Summary of Fund Operations  
January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
<b>State Collections:</b>								
Inheritance Tax	\$ 523.92	\$ -0-	\$ 4,911,840.53	\$ 4,912,364.45	\$ -0-	\$ 4,894,951.60	\$ 4,894,951.60	\$ 17,412.85
State Health Department	9.00	-0-	158.00	167.00	-0-	156.00	156.00	11.00
State Income Tax	87,748.86	-0-	856,173.19	943,922.05	-0-	842,427.66	842,427.66	101,494.39
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
State Taxes	81,627.82	267,693.34	-0-	349,321.16	6,560.27	210,326.52	216,886.79	132,434.37
	<u>\$ 170,290.60</u>	<u>\$ 267,693.34</u>	<u>\$ 5,768,171.72</u>	<u>\$ 6,206,155.66</u>	<u>\$ 6,560.27</u>	<u>\$ 5,947,861.78</u>	<u>\$ 5,954,422.05</u>	<u>\$ 251,733.61</u>
<b>Sundry:</b>								
Imprest Cash - General Fund	\$ 18,825.00	\$ 10,275.00	\$ -0-	\$ 29,100.00	\$ -0-	\$ -0-	\$ -0-	\$ 29,100.00
Imprest Cash - Miscellaneous	303,225.00	-0-	150.00	303,375.00	-0-	-0-	-0-	303,375.00
	<u>\$ 322,050.00</u>	<u>\$ 10,275.00</u>	<u>\$ 150.00</u>	<u>\$ 332,475.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 332,475.00</u>
<b>Tax Collections:</b>								
Tax Collections	\$ 595,378.87	\$ 427.05	\$ 42,779,039.34	\$ 43,374,845.26	\$ 43,372,687.87	\$ 185.85	\$ 43,372,873.72	\$ 1,971.54
<b>Schools:</b>								
Schools	\$ 33,587.46	\$ 25,944,118.42	\$ 868.19	\$ 25,978,574.07	\$ 942,536.34	\$ 24,458,239.80	\$ 25,400,776.14	\$ 577,797.93
<b>Townships, Cities &amp; Villages:</b>								
Townships, Cities & Villages	\$ 8,981.40	\$ 2,261,194.87	\$ 1,200,061.76	\$ 3,470,238.03	\$ 8,996.84	\$ 3,460,398.96	\$ 3,469,395.80	\$ 842.23
<b>Trust and Agency:</b>								
Alimony Investment Trust	\$ -0-	\$ -0-	\$ 253,046.87	\$ 253,046.87	\$ -0-	\$ -0-	\$ -0-	\$ 253,046.87
Bear Creek Drain	-0-	-0-	50,872.14	50,872.14	-0-	50,872.14	50,872.14	-0-
Cash Bond or Bail	30,515.00	1,275.00	36,461.00	68,251.00	200.00	46,963.00	47,163.00	21,088.00
Cemetery Trust	12,618.28	-0-	676.52	13,294.80	-0-	103.63	103.63	13,191.17
Circuit Court Trust	447,422.51	480.00	863,040.96	1,310,943.47	-0-	1,050,438.04	1,050,438.04	260,505.43
County Library Board - Current	7,981.24	-0-	4,879.88	12,861.12	4,573.67	1,539.82	6,113.49	6,747.63
County Library Board - Prior Years	35,091.10	4,573.67	-0-	39,664.77	-0-	-0-	-0-	39,664.77
County Veterans' Trust	4,296.57	-0-	98,181.48	102,478.05	-0-	87,281.35	87,281.35	15,196.70
Employees' Bond Purchases	2,907.65	-0-	88,198.07	91,105.72	-0-	87,907.40	87,907.40	3,198.32
Employees' Hospital Insurance Deductions	1,450.31	-0-	20,841.24	22,291.55	-0-	19,899.32	19,899.32	2,392.23
Employees' Life Insurance Deductions	17,019.30	-0-	224,350.50	241,369.80	-0-	222,362.10	222,362.10	19,007.70
Employees' Retirement System	15,081,437.46	1,894,590.00	2,224,407.11	19,200,434.57	22,000.00	826,105.33	848,105.33	18,352,329.24
Employees' Social Security	134,482.66	-0-	994,349.81	1,128,832.47	-0-	959,817.17	959,817.17	169,015.30
Employees' Union Dues	-0-	-0-	26,805.00	26,805.00	-0-	26,805.00	26,805.00	-0-
Escheats	50,930.64	114.46	6,410.81	57,455.91	-0-	4,845.86	4,845.86	52,610.05
Law Library	619.36	4,000.00	77.00	4,696.36	-0-	4,509.07	4,509.07	187.29
McCoy Relief Drain	-0-	-0-	16,883.48	16,883.48	-0-	16,883.48	16,883.48	-0-
McGregor Child and Family Protection Program	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Oakland Child Guidance Clinic	23,584.74-	20,000.00	414,795.16	411,210.42	-0-	395,611.66	395,611.66	15,598.76

County of Oakland  
Summary of Fund Operations  
January 1, 1972 to December 31, 1972

Name of Fund	Fund Balance 1/1/72	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/72
		Transfers	Receipts		Transfers	Disbursements		
<b>Trust and Agency:</b>								
Oakland County Solid Waste Disposal Study Fund	\$ 11,374.45	\$ -0-	\$ 237.76	\$ 11,612.21	\$ -0-	\$ -0-	\$ -0-	\$ 11,612.21
Federal Revenue Sharing	-0-	-0-	1,096,752.00	1,096,752.00	-0-	-0-	-0-	1,096,752.00
Officers Training Fund	15.00	-0-	-0-	15.00	-0-	15.00	15.00	-0-
Pontiac City Income Tax Deductions	8,070.71	-0-	78,498.27	86,568.98	-0-	77,242.32	77,242.32	9,326.66
Probate Judges' Retirement Deductions	630.00	-0-	2,550.00	3,180.00	90.00	2,355.00	2,445.00	735.00
Psychological Training Program #2	9,024.13	-0-	-0-	9,024.13	-0-	8,157.59	8,157.59	866.54
Public Library	72,109.55	30.00	129,359.52	201,499.07	4,225.00	136,890.07	141,115.07	60,384.00
Register of Deeds Trust	113,697.88	20,437.71	3,113,761.16	3,247,896.75	-0-	3,140,576.30	3,140,576.30	107,320.45
Road Commission Social Security (F.I.C.A.)	18,424.65	-0-	243,541.61	261,966.26	-0-	238,502.01	238,502.01	23,464.25
Sharkey Relief Drain	-0-	-0-	58,952.19	58,952.19	-0-	58,952.19	58,952.19	-0-
Sales Tax Diversion	4,165.86-	-0-	4,165.86	-0-	-0-	-0-	-0-	-0-
Skillman Foundation Trust	70,748.95	-0-	55,000.00	125,748.95	-0-	45,446.30	45,446.30	80,302.65
Southeastern Oakland County Sewage Disposal System	7,997,875.67	-0-	11,486,025.13	19,483,900.80	-0-	13,415,571.05	13,415,571.05	6,068,329.75
State Income Tax Apportionment Fund	23,147.45-	-0-	2,122.40	21,025.05-	-0-	-0-	-0-	21,025.05-
Special Education Investment Fund	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Special	57,247.39	200.00	82,061.21	139,508.60	5,556.42	87,244.01	92,800.43	46,708.17
State Probate Fee Account	20,879.05	-0-	192,924.80	213,803.85	88.05	201,511.32	201,599.37	12,204.48
Sundry Payroll Deductions	-0-	-0-	33,509.03	33,509.03	-0-	33,509.03	33,509.03	-0-
Veterans' Council F.I.C.A.	176.47	-0-	602.10	778.57	-0-	590.30	590.30	188.27
Volunteer Case Aide Program	9,216.13	-0-	19,874.30	29,090.43	-0-	27,904.84	27,904.84	1,185.59
Withholding Tax	131,988.85	-0-	4,074,982.01	4,206,970.86	-0-	4,049,189.21	4,049,189.21	157,781.65
	<u>\$ 24,298,227.43</u>	<u>\$ 1,945,700.84</u>	<u>\$ 25,999,196.38</u>	<u>\$ 52,243,124.65</u>	<u>\$ 36,733.14</u>	<u>\$ 25,325,600.91</u>	<u>\$ 25,362,334.05</u>	<u>\$ 26,880,790.60</u>
<b>Undistributed Taxes</b>								
Debt Service - 1966	\$ .98	\$ 17.34	\$ -0-	\$ 18.32	\$ -0-	\$ -0-	\$ -0-	\$ 18.32
Debt Service - 1967	68.47	40.64	-0-	109.11	1.08	-0-	1.08	108.03
Debt Service - 1968	766.94	197.00	-0-	963.94	4.76	-0-	4.76	959.18
Debt Service - 1969	5,733.57	-0-	-0-	5,733.57	-0-	-0-	-0-	5,733.57
Delinquent Personal Tax	24,080.99	-0-	102,409.07	126,490.06	42,236.62	-0-	42,236.62	84,253.44
Delinquent Tax	912,978.08	20,894.92	12,246,672.18	13,180,545.18	12,334,968.15	7,438.16	12,342,406.31	838,138.87
May Tax Sale	-0-	-0-	343,190.35	343,190.35	341,713.84	1,476.51	343,190.35	-0-
Redemption Tax	19,559.38	4,770.86	427,586.74	451,916.98	408,692.80	-0-	408,692.80	43,224.18
Special Redemption 131-A and 131-C	5,559.50	12,455.65	1,167.01	19,182.16	11,636.59	-0-	11,636.59	7,545.57
Suspense - Delinquent Tax	116,007.82	41,767.70	7,837,687.50	7,995,463.02	33,318.57	7,850,000.00	7,883,318.57	112,144.45
Tax Reverted Lands	-0-	-0-	146,893.98	146,893.98	65,405.00	-0-	65,405.00	81,488.98
	<u>\$ 1,084,755.73</u>	<u>\$ 80,144.11</u>	<u>\$ 21,105,606.83</u>	<u>\$ 22,270,506.67</u>	<u>\$ 13,237,977.41</u>	<u>\$ 7,858,914.67</u>	<u>\$ 21,096,892.08</u>	<u>\$ 1,173,614.59</u>
<b>GRAND TOTAL</b>	<u>\$ 95,744,911.85</u>	<u>\$ 83,323,645.73</u>	<u>\$ 243,154,815.45</u>	<u>\$ 422,223,373.03</u>	<u>\$ 83,323,645.73</u>	<u>\$ 223,428,170.54</u>	<u>\$ 306,751,816.27</u>	<u>\$ 115,471,556.76</u>

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**SUMMARY OF  
1972 BUDGET  
OPERATIONS**

**December 31, 1972**

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Year Ended December 31, 1972

	<u>Budget Estimate</u>	<u>Collections</u>	<u>Balance to be Collected</u>	<u>Percentage Collected</u>
<b>BUDGETED RECEIPTS</b>				
Other than Taxes				
<u>General Fund</u>				
Animal Welfare	\$ 120,000.00	\$ 93,381.80	\$ 26,618.20	77.82%
Circuit Court	77,000.00	95,092.43	18,092.43-	123.50
Civil Counsel	37,500.00	22,650.00	14,850.00	60.40
Civil Defense	26,000.00	22,717.56	3,282.44	87.38
Clerk-Register	810,000.00	926,789.24	116,789.24-	114.42
District Courts	385,000.00	476,454.46	91,454.46-	123.75
Drain Commission	100,000.00	118,695.34	18,695.34-	118.70
Friend of the Court	175,000.00	191,097.94	16,097.94-	109.20
Land Transfer Tax	950,000.00	1,084,573.90	134,573.90-	114.17
Marine Safety Program	100,000.00	92,195.38	7,804.62	92.20
Planning Commission	12,000.00	31,902.66	19,902.66-	265.86
Probate Court	180,000.00	180,440.79	440.79-	100.25
Sheriff	240,000.00	214,106.27	25,893.73	89.21
State Income Tax	3,720,000.00	3,889,781.61	169,781.61-	104.56
State Institutions	530,000.00	638,202.67	108,202.67-	120.42
State Revenue Sharing	260,000.00	272,012.70	12,012.70-	104.62
Sundry	150,000.00	258,566.09	108,566.09-	172.38
Trailer Tax	40,000.00	47,582.75	7,582.75-	118.96
Treasurer	440,000.00	604,901.32	164,901.32-	137.48
Use of Money & Property	<u>1,350,000.00</u>	<u>962,577.68</u>	<u>387,422.32</u>	<u>71.30</u>
	<u>\$ 9,702,500.00</u>	<u>\$10,223,722.59</u>	<u>\$ 521,222.59-</u>	<u>105.37%</u>
<u>Other Funds</u>				
Children's Village (State Subsidy)	\$ 1,185,000.00	\$ 1,129,652.78	\$ 55,347.22	95.33%
Juvenile Maintenance	240,000.00	250,000.07	10,000.07-	104.17
Foster Care (Social Welfare)	10,000.00	5,861.67	4,138.33	58.62
County Health	455,000.00	539,972.85	84,972.85-	118.68
County Hospital	1,716,000.00	2,152,708.68	436,708.68-	125.44
County Relief	40,000.00	24,594.32	15,405.68	61.49
Hospitalization	5,000.00	6,193.27	1,193.27-	123.87
	<u>\$ 3,651,000.00</u>	<u>\$ 4,108,983.64</u>	<u>\$ 457,983.64-</u>	<u>112.54%</u>
<b>TOTAL BUDGETED RECEIPTS</b>				
<b>OTHER THAN TAXES</b>	<u>\$13,353,500.00</u>	<u>\$14,332,706.23</u>	<u>\$ 979,206.23-</u>	<u>107.33%</u>

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Year Ended December 31, 1972

	<u>Budget Estimate</u>	<u>Collection</u>	<u>Balance to be Collected</u>	<u>Percentage Collected</u>
971 Tax Levy				
General	\$26,818,259.00			
Current Collections		\$25,380,307.87	\$1,437,951.13	94.64%
Delinquent Taxes		655,956.14	655,956.14-	-0-
	<u>\$26,818,259.00</u>	<u>\$26,036,264.01</u>	<u>\$ 781,994.99</u>	<u>97.08%</u>
TOTAL BUDGETED RECEIPTS	<u>\$40,171,759.00</u>	<u>\$40,368,970.24</u>	<u>\$ 197,211.24-</u>	<u>100.49%</u>
NON-BUDGETED RECEIPTS				
General Fund				
Delinquent Taxes				
Prior Years				
Allocated		\$ 518,458.91	\$ 518,458.91-	-0-
Unallocated		78,978.80	78,978.80-	-0-
Total Delinquent Taxes --		<u>\$ 597,437.71</u>	<u>\$ 597,437.71-</u>	<u>-0-</u>
GRAND TOTAL RECEIPTS	<u>\$40,171,759.00</u>	<u>\$40,966,407.95</u>	<u>\$ 794,648.95-</u>	<u>101.98%</u>

## County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
For the Year Ended December 31, 1972

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
<b>DEPARTMENT &amp; INSTITUTIONS</b>				
Animal Welfare	\$ 193,280.36	\$ 179,491.04	\$ 13,789.32	92.87%
Board of Auditors	1,518,134.46	1,534,940.85	16,806.39-	101.11
Central Services	208,590.43	214,865.51	6,275.08-	103.01
Circuit Court	1,290,896.38	1,337,504.83	46,608.45-	103.61
Circuit Court Probation	417,510.65	386,105.99	31,404.66	92.48
Civil Counsel	182,649.06	146,853.45	35,795.61	80.40
Civil Defense	62,110.49	53,332.70	8,777.79	85.87
Clerk-Register	695,968.15	708,970.01	13,001.86-	101.87
Commissioners	380,870.00	353,204.59	27,665.41	92.74
Cooperative Extension	71,039.50	75,623.77	4,584.27-	106.45
County Buildings	2,072,357.92	2,141,877.67	69,519.75-	103.36
County Health	3,296,460.72	3,213,894.64	82,566.08	97.50
County Hospital	1,989,642.96	2,273,104.22	283,461.26-	114.40
Dept. of Public Works	40,500.00	17,278.59	23,221.41	42.66
District Courts	307,927.73	322,765.48	14,837.75-	104.82
Drain Commission	496,408.55	491,025.63	5,382.92	98.92
Drug Abuse	261,508.83	256,038.16	5,470.67	97.91
Equalization	492,042.96	511,016.47	18,973.51-	103.86
Friend of the Court	489,182.56	494,538.88	5,356.32-	101.10
Medical Examiner	229,962.56	220,951.55	9,011.01	96.08
Planning Commission	385,129.14	394,434.05	9,304.91-	102.42
Probate Court	479,717.50	467,533.67	12,183.83	97.46
Probate-Juvenile	1,628,460.71	1,605,752.19	22,708.52	98.61
Child Care:				
Camp Oakland	570,513.10	575,146.76	4,633.66-	100.81
Children's Village	2,038,813.08	1,945,881.97	92,931.11	95.33
Juvenile Maintenance	626,175.00	680,070.60	53,895.60-	108.61
Prosecutor	850,775.02	827,425.28	23,349.74	97.26
Sheriff	3,644,631.20	3,601,208.56	43,422.64	98.81
Social Welfare:				
General Relief	2,540,000.00	1,920,265.63	619,734.37	75.60
Hospitalization	425,000.00	431,008.14	6,008.14-	101.41
Relief Administration	495,000.00	237,244.65	257,755.35	47.93
Telephone Exchange	247,114.02	282,992.14	35,878.12-	114.52
Treasurer	396,886.73	383,030.20	13,856.53	96.51
Veterans' Affairs	199,307.29	187,607.67	11,699.62	94.13
<b>TOTAL-DEPT. &amp; INSTITU-</b>	<u>\$29,224,567.06</u>	<u>\$28,472,985.54</u>	<u>\$ 751,581.52</u>	<u>97.43%</u>
<b>IONS</b>				
Adduct: Estimated Personnel Turnover Adjustment	<u>300,000.00</u>	<u></u>	<u>300,000.00</u>	<u>-0-</u>
	<u>\$28,924,567.06</u>	<u>\$28,472,985.54</u>	<u>\$ 451,581.52</u>	<u>98.44%</u>

## County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
For the Year Ended December 31, 1972

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
APPROPRIATIONS				
Ambulance	\$ 4,000.00	\$ 2,930.50	\$ 1,069.50	73.26%
Births & Deaths	6,000.00	5,380.75	619.25	89.68
Building Authority				
Payments	913,000.00	904,000.00	9,000.00	99.01
Building Fund	509,853.00	509,853.00*	-0-	100.00
Capital Outlay	98,782.00	122,231.77	23,449.77-	123.74
Care of Mentally Ill				
Community Mental				
Health	409,000.00	408,839.65	160.35	99.96
State Institutions	1,100,000.00	999,167.14	100,832.86	90.83
Temporary Mental				
Cases	255,000.00	336,124.40	81,124.40-	131.81
Compensation Insurance	200,000.00	252,061.80	52,061.80-	126.03
Contagious Cases	1,500.00	16,408.62	14,908.62-	1,093.91
Council of Governments	70,168.00	67,318.00	2,850.00	95.94
Current Drain Assess.	407,000.00	403,478.18	3,521.82	99.14
Data Processing	405,254.00	405,254.00*	-0-	100.00
Elections	115,000.00	157,547.14	42,547.14-	137.00
Employees' Hospitaliza-				
tion Insurance	900,000.00	1,056,265.02	156,265.02-	117.36
Employees' Life Ins.	149,000.00	146,102.27	2,897.73	98.06
Employees' Retirement				
Administration	22,500.00	24,265.58	1,765.58-	107.85
Employees' Retirement				
Fund	1,400,000.00	1,400,000.00*	-0-	100.00
Extradition Expense	6,500.00	9,480.54	2,980.54-	145.85
Facilities and Operations				
Administration	246,542.00	246,542.00*	-0-	100.00
4-H Fair Premiums	2,000.00	2,000.00	-0-	100.00
Hospitalization of				
Prisoners	15,000.00	24,656.42	9,656.42-	164.38
Huron-Clinton Metropol-				
itan Authority	1,274,633.00	1,274,633.00	-0-	100.00
Insurance & Surety				
Bonds	70,000.00	69,450.17	549.83	99.22
Jury Commission	14,750.00	14,509.05	240.95	98.37
Law Libraries	34,620.00	51,986.49	17,366.49-	150.16
Marine Safety Program	163,765.00	160,789.19	2,975.81	98.18
Oakland County Pioneer				
& Historical Society	7,500.00	7,500.00	-0-	100.00
Oakland-Pontiac Airport	15,000.00	15,000.00*	-0-	100.00

\*Denotes Transfer

## County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
For the Year Ended December 31, 1972

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
APPROPRIATIONS (Continued)				
Office of Economic Opportunity	\$ 118,000.00	\$ 118,000.00	\$ -0-	100.00%
Photocopy Expense	9,500.00	8,471.21	1,028.79	89.17
Real Property Parcel Numbering System	100,000.00	116,437.16	16,437.16-	116.44
Social Security	866,000.00	946,524.92	80,524.92-	109.30
Soil Conservation	500.00	500.00	-0-	100.00
Soldiers' Burial	100,000.00	119,229.43	19,229.43-	119.23
Soldiers' Relief	1,500.00	882.35	617.65	58.82
Southeastern Michigan Tourist Association	6,000.00	6,000.00	-0-	100.00
Southeastern Michigan Transportation Auth.	123,000.00	55,500.00	67,500.00	45.12
Sundry	159,000.00	168,921.97	9,921.97-	106.24
Tax Allocation	4,500.00	4,789.70	289.70-	106.44
T.B. Cases - Outside	4,000.00	10,764.26	6,764.26-	269.11
Township & City Tax Rolls	11,000.00	8,561.26	2,438.74	77.83
Township & City Treasurer's Bonds	15,000.00	8,967.85	6,032.15	59.79
Traffic Improvement Association	20,000.00	20,000.00	-0-	100.00
Training & Tuition Reimbursement	17,000.00	26,497.53	9,497.53-	155.87
Utilities, Parking Lots and Roads	500,000.00	500,000.00*	-0-	100.00
TOTAL APPROPRIATIONS	<u>\$10,871,367.00</u>	<u>\$11,213,822.32</u>	<u>\$ 342,455.32-</u>	<u>103.15%</u>



## County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
For the Year Ended December 31, 1972

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
NON-BUDGETED APPROPRIATIONS				
Cooperative Reimbursement Grant	\$ 870.00	\$ 870.00	\$ -0-	100.00%
ADC Recipient Paternity & Support Program	1,500.00	1,500.00	-0-	100.00
Primary Electrical Service- Phase IV & V	206,650.00	206,650.00	-0-	100.00
Topographical Survey & Landscaping Service Center	2,600.00	2,600.00	-0-	100.00
Clinton River Watershed Council	9,337.00	9,078.71	258.29	97.23
Glass Recycling Receiving & Transfer Center	22,400.00	22,343.23	56.77	99.75
Comprehensive Health Planning Council	15,000.00	15,000.00	-0-	100.00
Court Tower Blvd. Road Improvements	44,000.00	44,000.00	-0-	100.00
Improvements to South Entrance of County Service Center	7,000.00	7,000.00	-0-	100.00
East Wing Court Room Remodeling	67,926.00	67,926.00	-0-	100.00
Courthouse Complex Alterations	<u>6,000.00</u>	<u>6,000.00</u>	<u>-0-</u>	<u>100.00</u>
	<u>\$383,283.00</u>	<u>\$ 382,967.94</u>	<u>\$ 315.06</u>	<u>99.92%</u>

## County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
For the Year Ended December 31, 1972

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
<u>APPROPRIATIONS BROUGHT FORWARD</u>				
<u>FROM PRIOR YEARS</u>				
Day Care Center - City of Pontiac	\$ 1,709.94	\$ 1,709.94	\$ -0-	100.00%
Land Acquisition - Pontiac Airport	53,042.55	53,042.55	-0-	100.00
Purchase of G.M. Administrative Bldg.	200,000.00	221,750.80	21,750.80-	110.88
Rouge River Pollution Control Study	4,000.00	4,000.00	-0-	100.00
Sheriff's Tactical Mobil Unit	<u>2,360.00</u>	<u>2,360.00</u>	<u>-0-</u>	<u>100.00</u>
<u>TOTAL APPROPRIATIONS BROUGHT FORWARD FROM PRIOR YEARS</u>				
	<u>\$ 261,112.49</u>	<u>\$282,863.29</u>	<u>\$ 21,750.80-</u>	<u>108.33%</u>

## County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
For the Year Ended December 31, 1972

	Budget as <u>Amended</u>	<u>Transfers</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURE				
Contingent	\$ 166,584.00	\$ 141,427.00	\$ 25,157.00	84.90%
Building Maintenance	142,900.00	86,959.96	55,940.04	60.85
Salary Reserve -				
New Positions	241,949.00	200,414.27	41,534.73	82.83
Emergency Salaries	30,700.00	32,752.43	2,052.43-	106.69
Overtime	400,000.00	603,139.72	203,139.72-	150.79
Summer Employment	141,243.97	104,311.97	36,932.00	73.85
Salary Adjustments				
Classification Changes	30,000.00	8,224.00	21,776.00	27.41
Labor Contracts	155,000.00	149,725.00	5,275.00	96.60
General	555,804.00	555,804.00	-0-	100.00
Sick Leave Reimburse- ments	<u>100,000.00</u>	<u>100,000.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDI- TURE:	<u>\$ 1,964,180.97</u>	<u>\$ 1,982,758.35</u>	<u>\$ 18,577.38-</u>	<u>100.95%</u>
TOTAL BUDGET	<u>\$42,404,510.52</u>	<u>\$42,335,397.44</u>	<u>\$ 69,113.08</u>	<u>99.84%</u>

STATEMENT OF UNAPPROPRIATED RESOURCES  
For the Year Ended December 31, 1972

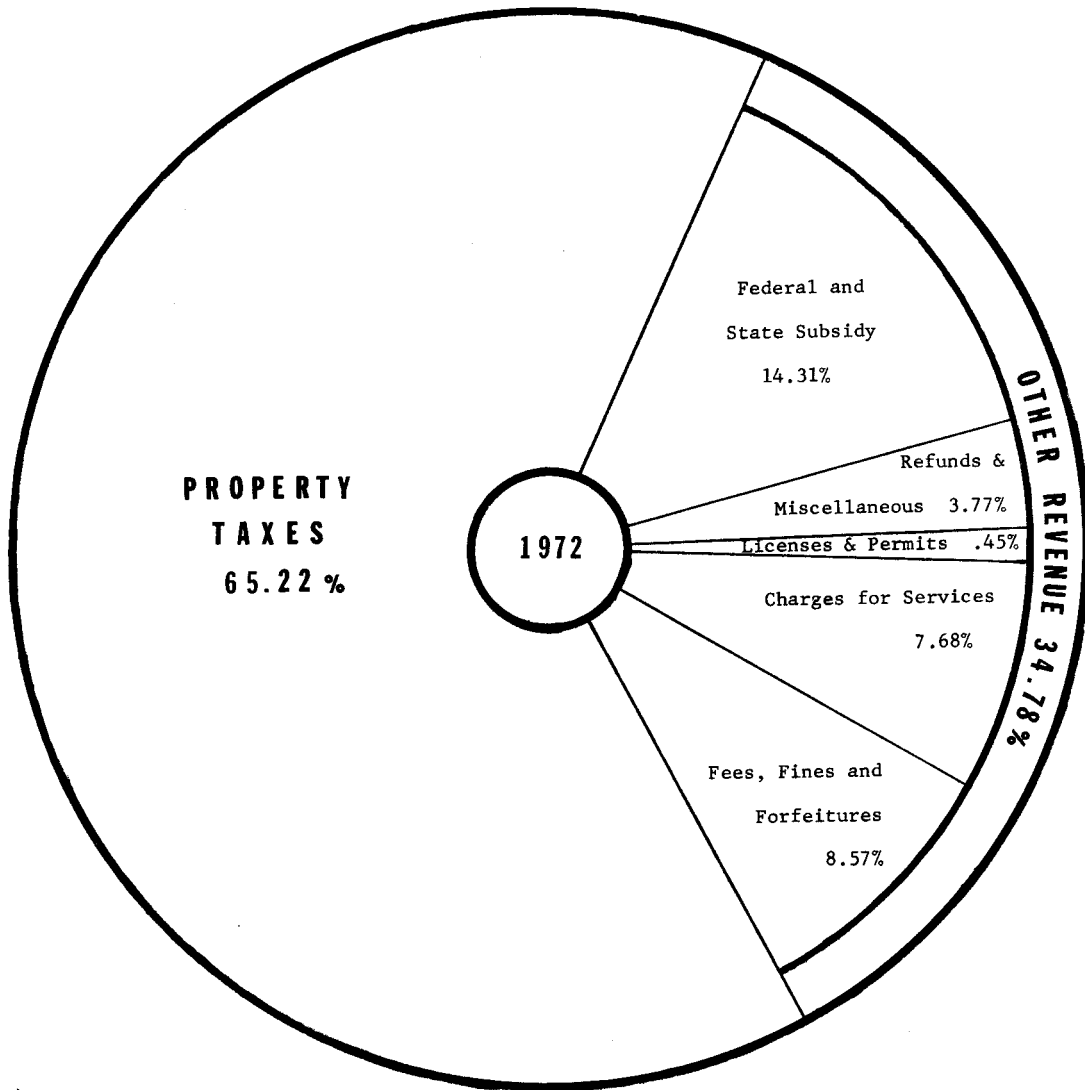
	Balance Dec. 1, 1972	CREDIT		CHARGES		Balance Dec. 31, 1972
		Transfers	Receipts	Transfers	Expenditures	
General						
Unappropriated Surplus	\$ 388.98	\$1,909,385.27		\$1,361,462.46		\$ 548,311.79
Other Funds						
Airport (Oakland-Orion)	2,039.90					2,039.90
Airport (Oakland-Pontiac)	197,046.49	15,121.76	\$ 248,295.97	4,450.00	\$ 243,757.31	212,256.91
Building Fund	1,119,156.06	1,266,264.00	2,895.00	1,828,570.00		559,745.06
Service Building Constr. Fund	7,858.28				2,475.20	5,383.08
Court Tower Remodeling	2,855.02	523.53			3,378.55	-0-
Oakland County Mental Retardation Constr. Fund	167,608.13				158,226.55	9,381.58
4-H Youth Activities Center Constr. Fund	65,277.79				59,130.52	6,147.27
Health Center Addition Pontiac	-0-	575,670.00			493,253.37	82,416.63
Oakland Ave. Office Bldg. Remodeling Constr. Fund	-0-	1,378,249.00			1,271,066.25	107,182.75
Imprest Cash	19,400.00		10,275.00			29,675.00
Indigent Housing	42,556.82		2,665.00	176.76	17,353.93	27,691.13
Land Sales	10,968.24		11,920.40	3,462.64	648.97	18,777.03
Market:						
Oakland	217.89		13,910.00		13,116.44	1,011.45
Royal Oak (County Portion)	6,546.64		16,066.33		14,846.68	7,766.29
Parking Lot	38,843.51		1,177.92	40,021.43		-0-
Reproductions	14,220.34		102,030.49		108,005.82	8,245.01

STATEMENT OF UNAPPROPRIATED RESOURCES  
For the Year Ended December 31, 1972

	Balance Dec. 1, 1972	CREDIT		CHARGES		Balance Dec. 31, 1972
		Transfers	Receipts	Transfers	Expenditures	
Working Capital						
Audio - Visual						
Aide Center	\$ 585.84-		\$ 2,846.96	\$ 27.29	\$ 596.55	\$ 1,637.28
Central Stores	92,163.48	\$ 2,846.00	545,515.58		503,357.48	137,167.58
Data Processing	54,973.41	405,254.00	631,922.79	82,542.14	995,880.17	13,727.89
Equalization						
Revolving Fund	29,339.54		17,185.50		9,512.25	37,012.79
Equipment	194,700.93-		143,073.67		145,327.29	196,954.55-
Facilities &						
Operations	10,532.46-	246,794.00	3,327,877.74	35,466.92	3,544,468.72	15,796.36-
Garage	224,812.11-	5,709.02	939,035.32	215.75	1,040,760.60	321,044.12-
Laundry	10,983.25-		281,574.55	30.00	276,138.87	5,577.57-
Stationery Stock	116,270.65	1,075.36	403,379.12		376,765.94	143,959.19
Utilities	11,136.73	104,596.70	945,952.40	2,648.61	774,298.64	284,738.58
	<u>\$1,557,253.31</u>	<u>\$5,911,488.64</u>	<u>\$7,647,599.74</u>	<u>\$3,359,074.00</u>	<u>\$10,052,366.10</u>	<u>\$1,704,901.59</u>

-DENOTES OVERDRAFT

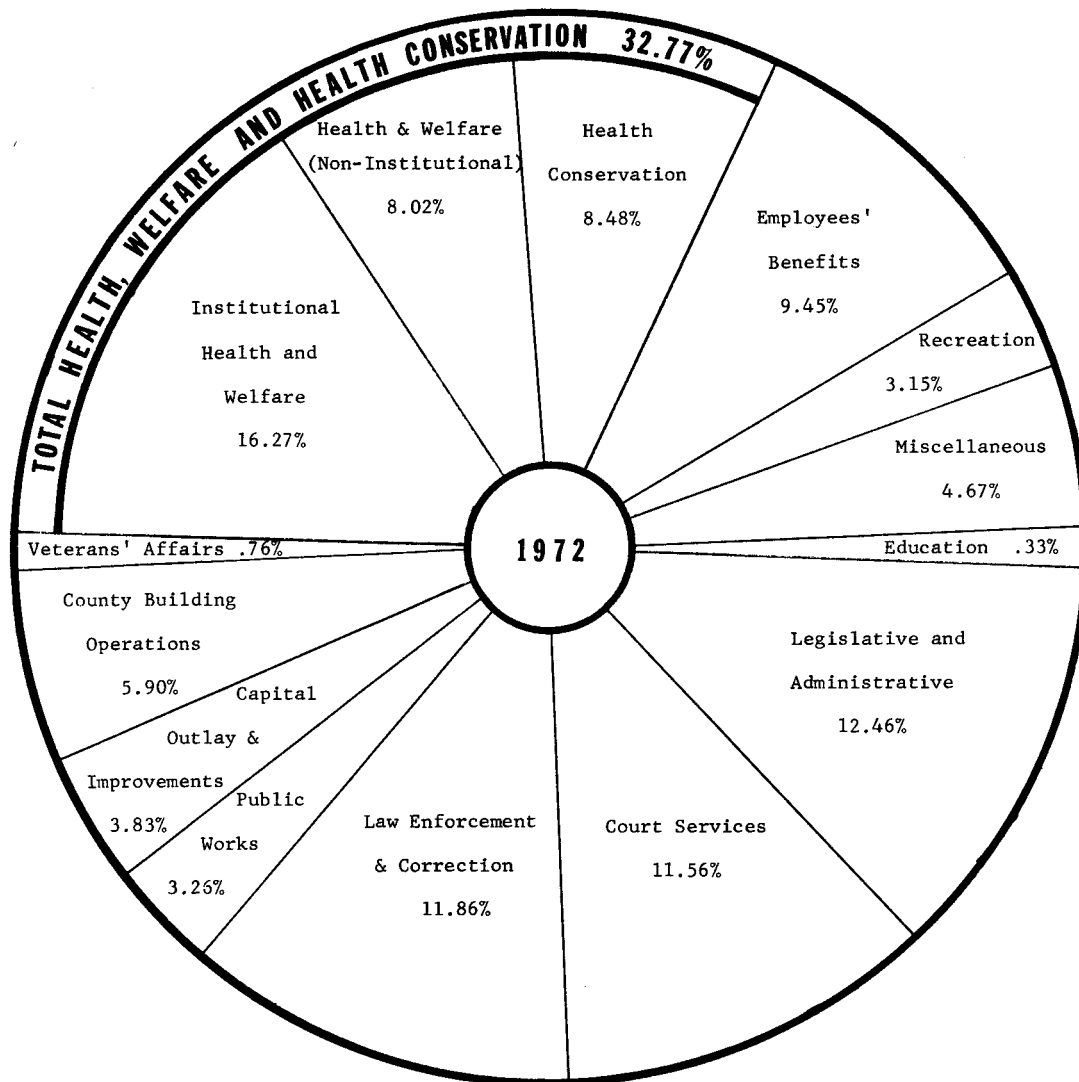
\*Working Capital Fund  
not adjusted for Current  
Month Operations



## COUNTY OF OAKLAND

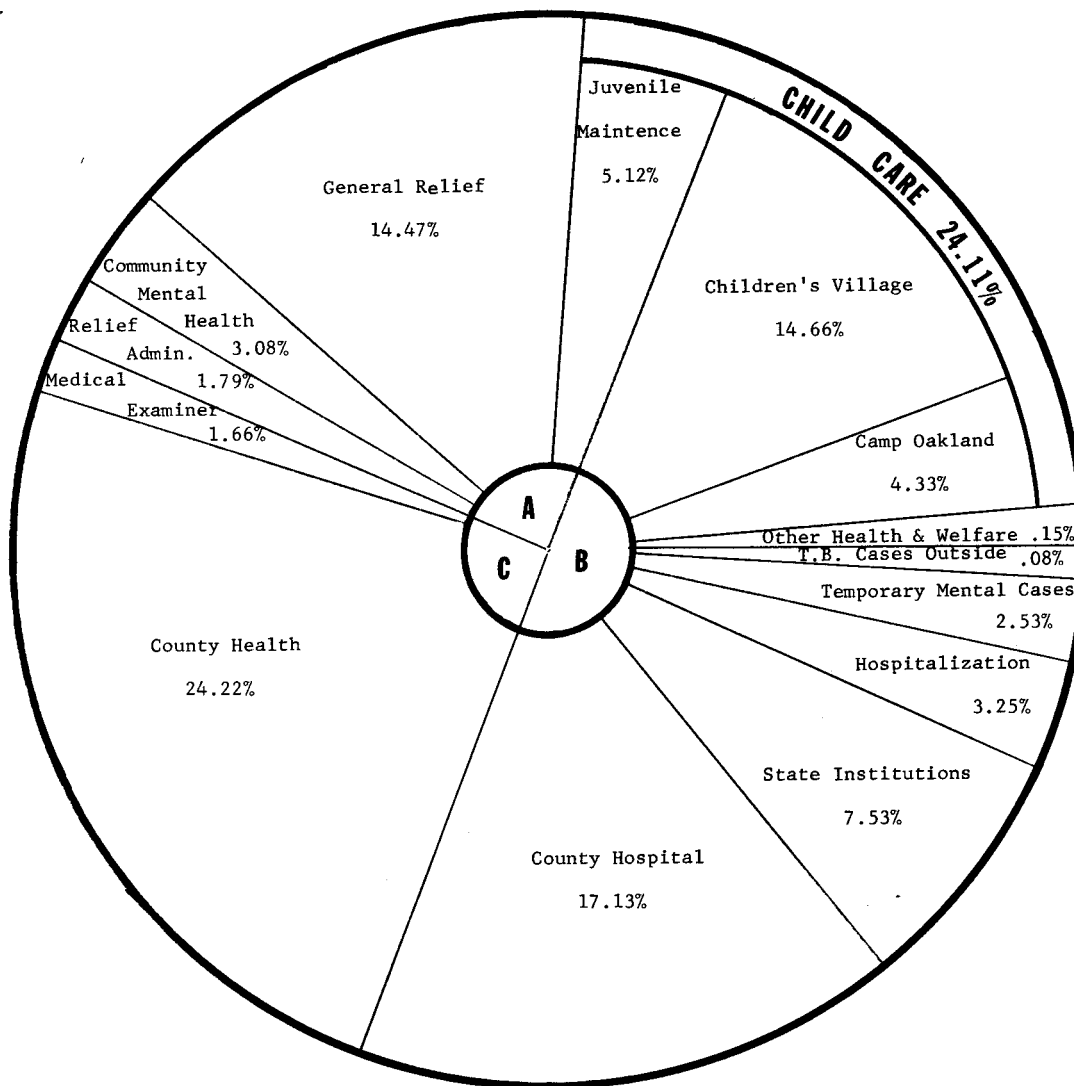
### 1972 REVENUE BY SOURCE

Property Taxes	\$26,717,154.73
Federal and State Subsidy	5,861,847.31
Fees, Fines and Forfeitures	3,509,199.63
Refunds and Miscellaneous	1,546,322.85
Charges for Services	3,145,894.13
Licenses and Permits	185,989.30
<b>TOTAL</b>	<u>\$40,966,407.95</u>



**COUNTY OF OAKLAND**  
**1972 EXPENDITURES BY FUNCTION**

Health & Welfare (Non-Institutional)	\$ 3,246,420.53
Institutional Health and Welfare	6,590,536.01
Health Conservation	<u>3,434,846.19</u>
<b>Total Health, Welfare and Health Conservation</b>	<b>\$ 13,271,802.73</b>
Legislative and Administrative	5,046,481.50
Court Services	4,680,696.58
Law Enforcement and Correction	4,803,051.03
Public Works	1,321,216.45
Capital Outlay and Improvements	1,552,435.20
Veterans' Affairs	307,719.45
Employees' Benefits	3,825,219.59
Education	131,456.47
Recreation	1,274,633.00
County Building Operations	2,388,419.67
Miscellaneous	<u>1,890,934.42</u>
<b>TOTAL</b>	<b><u>\$ 40,494,066.09</u></b>



**1972 EXPENDITURE FOR HEALTH, WELFARE  
AND HEALTH CONSERVATION  
COMPRISING 32.77% OF THE TOTAL COUNTY EXPENDITURE**

A. HEALTH AND WELFARE (NON-INSTITUTIONAL)	
General Relief	\$ 1,920,265.63
Juvenile Maintenance	680,070.60
Relief Administration	237,244.65
Community Mental Health	408,839.65
	<u>\$ 3,246,420.53</u>
B. INSTITUTIONAL HEALTH AND WELFARE	
Camp Oakland	\$ 575,146.76
Children's Village	1,945,881.97
Other Health and Welfare	19,339.12
Hospitalization	431,008.14
Hospital	2,273,104.22
State Institutions	999,167.14
Temporary Mental Cases	336,124.40
T.B. Cases Outside	10,764.26
	<u>\$ 6,590,536.01</u>
C. HEALTH CONSERVATION	
County Health Unit	\$ 3,213,894.64
Medical Examiner	220,951.55
	<u>\$ 3,434,846.19</u>
Total Health, Welfare and Health Conservation	<u>\$ 13,271,802.73</u>



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**GENERAL  
FUND  
REPORT**

**December 31, 1972**

County of Oakland  
General Fund - Balance Sheet  
December 31, 1972

ASSETS

Cash - Statement No. 1		\$4,398,465.
Accounts Receivable - Statement No. 2		798,497.
Advances for Lake Level Projects - Statement No. 3		-0-
Due from Municipalities - Statement No. 4		68,561.
Due from Other Funds - Statement No. 5		2,602,948.
Due from State of Michigan - Statement No. 6		31,764.
Taxes Receivable - Statement No. 7		
Delinquent Taxes	\$ 336,461.41	
Current Levy	<u>781,994.99</u>	
	\$1,118,456.40	
Less: Allowance for Unpaid Taxes	<u>1,039,477.60</u>	78,978.
Recoverable Expenditures		<u>18,330.</u>
TOTAL ASSETS		<u>\$7,997,545.</u>

County of Oakland  
General Fund - Balance Sheet  
December 31, 1972

LIABILITIES, RESERVES AND SURPLUS

Liabilities:

Accounts Payable - Statement No. 8	\$1,322,691.44	
Due to Other Funds - Statement No. 9	2,170,329.88	
Due to State of Michigan - Statement No. 10	1,632.00	
Vouchers Payable	940,515.71	
Suspense	25.00	
Federal Grants Operating Balances - Statement No. 11	233,835.09	
Other Fund Balances - Statement No. 12	<u>81,056.69</u>	
 Total Liabilities		 \$4,750,085.81

Reserves:

Sundry Reserves - Statement No. 13	\$2,099,699.54	
Reserve for Encumbrances	<u>477,577.42</u>	
		<u>2,577,276.96</u>

		\$7,327,362.77
Special Appropriation Carried Forward From Prior Years - Statement No. 14		121,871.19

Surplus:

Unappropriated Surplus		<u>548,311.79</u>
 Total Liabilities, Reserves and Surplus		 <u><u>\$7,997,545.75</u></u>

County of Oakland  
General Fund - Balance Sheet  
December 31, 1972

## Contingent Liabilities:

Oakland County General Obligations	
Full Faith and Credit Bonds:	
Motor Vehicle Highway Bonds	\$ 3,565,000.00
Motor Vehicle Highway Bonds of 1968	3,650,000.00
Drain Bonds:	
Augusta Drain	13,650,000.00
Barnard Drain	1,655,000.00
Brewer Drain	590,000.00
Case Drain	50,000.00
Clarkson Drain	95,000.00
Cogger-Mitchell Drain	90,000.00
Earlmoor Drain	435,000.00
Evergreen Road Storm Drain	645,000.00
Guyer Drain	150,000.00
Halfpenny Drain	1,540,000.00
Hamlin Drain	895,000.00
Henry Graham Drain	14,240,000.00
Jilbert Drain	180,000.00
Joslyn Drain	6,350,000.00
Kollar Drain	50,000.00
Levinson Drain	2,060,000.00
Lilly Drain	195,000.00
Mullen Drain	1,050,000.00
Murphy Drain	320,000.00
O'Donoghue Drain	220,000.00
Perinoff Drain	545,000.00
Pontiac-Clinton River Drain #2	1,935,000.00
Ramiro Drain	390,000.00
Santa Ann Drain	260,000.00
Snyder Drain	625,000.00
Wagner Drain	1,550,000.00
Brooklyn Relief Drain	130,000.00
Claude H. Stevens Relief Drain	675,000.00
Horton Relief Drain	200,000.00
Luz Relief Drain	1,190,000.00
Nichols Relief Drain	5,360,000.00
Owens Relief Drain	1,010,000.00
Richton Relief Drain	525,000.00
Rummell Relief Drain	4,850,000.00
Stewart Relief Drain	785,000.00
Varnier Relief Drain	1,145,000.00
Wilmont Relief Drain	1,735,000.00

County of Oakland  
General Fund - Balance Sheet  
December 31, 1972

Drain Bonds: (Continued)

Share of McCoy Relief Drain	\$ 250,000.00
Share of Sharkey Relief Drain	821,280.68
Share of Walker Relief Drain	1,039,901.35

Sewage Disposal Bonds:

Evergreen S.D.S.	5,037,000.00
Evergreen S.D.S. - Ext. 1	465,000.00
Evergreen S.D.S. - Ext. 2	91,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,875,000.00
Evergreen S.D.S. - Southfield Lateral System 1, 2, and 3	560,000.00
Evergreen S.D.S. - Southfield Lateral System 4, 5, and 6	315,000.00
Evergreen S.D.S. - W. Branch Southfield Rouge Arm	140,000.00
Evergreen S.D.S. - Bloomfield Township Trunk Arm Stage #1	3,340,000.00
Evergreen-Farmington S.D.S. - Walnut Lake Arm	1,875,000.00
Farmington and Evergreen S.D.S.- Southfield Lateral System #7	1,040,000.00
Farmington S.D.S.	4,275,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,610,000.00
Southeastern Oakland S.D.S.	4,620,000.00
Southeastern Oakland S.D.S. - 1970 Series	13,050,000.00
Milford S.D.S.	420,000.00
Milford S.D.S. - Sewer Ext.	430,000.00
Wixom S.D.S.	4,315,000.00
Huron Rouge - Walled Lake Arm	8,500,000.00
Huron Rouge S.D.S. - Novi Trunk Ext. #1	1,240,000.00
Clinton-Oakland S.D.S. - Series A	16,685,000.00
Clinton-Oakland S.D.S. - Series B	2,665,000.00
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals	240,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I	12,850,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase II	20,400,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I - Second Series	4,150,000.00
Clinton-Oakland S.D.S. - Lake Orion Ext.	3,390,000.00
Clinton-Oakland S.D.S. - Orion Twp. Ext.	9,000,000.00
Clinton-Oakland S.D.S. - Oakland Twp. Ext.	235,000.00

County of Oakland  
General Fund - Balance Sheet  
December 31, 1972

Sewage Disposal Bonds: (Continued)	
Clinton-Oakland S.D.S. - Oxford Twp. Ext.	\$ 3,270,000.00
Clinton-Oakland S.D.S. - Oxford Village Exts.	2,650,000.00
Clinton-Oakland S.D.S. - Paint Creek Interceptor	5,340,000.00
Clinton-Oakland S.D.S. - Pontiac Twp. Exts.	7,245,000.00
Clinton-Oakland S.D.S. - Clarkston - Independence Ext.	10,100,000.00
Water Supply Bonds:	
Pontiac Twp. Water	1,035,000.00
Keego Harbor Water	410,000.00
Farmington Twp. Water - Industrial Section I	350,000.00
Bloomfield Twp. Water - 1966 Ext.	755,000.00
Farmington Twp. Water - N.E. Section	2,465,000.00
Walled Lake Water	2,200,000.00
Bloomfield Hills Water	3,405,000.00
West Bloomfield Twp. Water	4,825,000.00
Waterford Twp. Ext. No. 3	4,200,000.00
Sewage Disposal and Water Supply Bonds:	
Avon Township Sewage Disposal and Water Supply System - Series A	2,775,000.00
Avon Township Sewage Disposal and Water Supply System - Series B	<u>11,725,000.00</u>
	\$263,259,182.03
General Fund Advancement Pledged Bonds:	
Eight Mile Drain	2,290,000.00
Twelve Towns Relief Drain	24,455,000.00
Share of Bear Creek Drain	417,877.23
Share of Bear Creek Enclosure	149,093.47
Share of Kutchey Drain	<u>525,108.05</u>
	<u>\$291,096,260.78</u>

County of Oakland  
General Fund - Statement of Cash  
December 31, 1972

Statement No. 1

Cash in Banks	
Commercial Accounts	
Pontiac State Bank	\$ 709,365.14
Certificates of Deposit:	
Bank of Commonwealth	\$ 500,000.00
Citizens Commercial and Savings Bank	500,000.00
City National Bank	800,000.00
Genesee Merchants Bank	360,000.00
National Bank of Detroit	500,000.00
Oakland National Bank	400,000.00
Wayne Oakland Bank	500,000.00
West Oakland Bank	<u>100,000.00</u>
	3,660,000.00
Social Services Imprest Bank Account	10,000.00
Payroll Imprest Bank Account	10,000.00
Imprest Funds	<u>9,100.00</u>
Total	<u>\$4,398,465.14</u>

County of Oakland  
General Fund - Accounts Receivable - Sundry  
December 31, 1972

Statement No. 2

Bloomfield Township	\$ 62.10
Township of Bloomfield - Animal Shelter	74.00
Bloomfield Hills School District	25.51
Building Authority	10,279.04
Building Authority - Hospital Expansion	50,000.00
Burroughs, Inc.	83.28
School District of the City of Clawson	17.48
Citizens Group	600.00
Clerk-Register of Deeds	3,767.61
Due from Municipalities - Fines & Costs	4,629.98

County of Oakland  
 General Fund - Accounts Receivable - Sundry  
 December 31, 1972

Statement No. 2  
 (Continued)

Federal Grants for: Prosecutorial Intern Program	\$	1,500.00
Federal Grants for: Tactical Mobil Unit		325.00
Federal Grants for: Criminal Justice Planning		31,300.00
Federal Grants for: Recidivist Offenders		51,318.00
Federal Grants for: Law School Intern Program		8,400.00
Federal Grants for: Narcotic Enforcement Team		56,135.00
Federal Grants for: Organized Crime Public Education		45,203.79
Federal Grants for: Prosecutor's Organized Crime Unit		15,153.00
Federal Grants for: ADC Paternity - Support Program		22,602.01
Federal Grants for: Co-operative Reimbursement		49,193.35
Federal Grants for: Alcoholism Program		15,388.00
Federal Grants for: Consumer Protection Unit		18,350.00
Federal Grants for: Volunteer Case Aide		35,200.00
City of Ferndale		127.33
City of Hazel Park		127.33
Huttenlocher Agency		501.74
Insurance Claims		6,577.59
Bernard T. Lennon		42.90
Keith Lester		12.00
Robert MacFarland		128.13
City of Madison Heights		127.33
Michigan Aeronautics Commission		65,520.34
Michigan Department of Health		1,800.00
Milford Township		62.10
Thomas Morris		12.00
Oakland County Crippled Children		73.02
Oakland County Bar Association		864.83
Oakland County Dept. of Social Services		7,215.61
Office of Demonstration Projects - T.I.A.		34,014.91
City of Pontiac - Animal Shelter		1,497.00
City of Rochester - Animal Shelter		51.00



County of Oakland  
 General Fund - Accounts Receivable - Sundry  
 December 31, 1972

Statement No. 2  
 (Continued)

Reproduction Charges	\$	1,742.24
Royal Oak		54.60
State Police		43.91
City of Troy - Animal Shelter		322.00
U.S. Treasury Dept. (Federal Tax Liens)		1,275.00
Township of Waterford - Animal Shelter		856.00
Waterford Township		434.22
West Bloomfield Township		74.90
Health Center Addition - Pontiac		4,392.62
D.P.W. Proposed Projects		58,744.82
Airport - Oakland-Pontiac		29,314.23
Oakland-Pontiac Airport - Advance for Purchase of Taylor T-Hangar		4,500.00
Facilities and Operations		75,014.00
Equipment Fund		5.15
Garage		45.40
Stationery Stock		3.10
Emergency Employment Act of 1971 - Public Employment Program EEA Section 5		5,928.04
Emergency Employment Act of 1971 - Public Employment Program - Section 6		7,992.60
Indigent Housing		3,900.00
Marine Law Enforcement		2,098.16
Parks and Recreation		2,673.71
Southeastern Oakland County Sewage Disposal System		5,701.52
Debt Service		3,268.53
1973 Budget		1,250.00
Amount to be Provided for Sidwell Studio's Contract		100,000.00
Grand Jury #4		<u>500.00</u>
	\$	848,497.06
Less: Allowance for Accounts Receivable		<u>50,000.00</u>

\$ 798,497.06

County of Oakland  
 General Fund - Advance for Lake Level Projects  
 December 31, 1972

Statement No. 3

Bevins Lake	\$	2,000.00
Cass Lake		9,500.00
Cedar Island Lake		4,000.00
Commerce Lake		3,500.00
Duck Lake		2,000.00
Fox Lake		3,000.00
Lakeville Lake		4,500.00
Long Lake		3,000.00
Oxbow Lake		4,000.00
Upper, Middle and Lower Straits Lake		<u>4,500.00</u>
	\$	40,000.00
Less: Allowance for Advances to Lake Level Projects		<u>40,000.00</u>

\$ -0-

County of Oakland  
 General Fund - Due from Municipalities  
 December 31, 1972

Statement No. 4

Avon Township	\$	4,368.10
Commerce Township		38,724.01
Highland Township		2,780.15
City of Hazel Park		2,170.95
Independence Township		8,508.00
Oakland Township		23,422.87
Orion Township		3,965.57
Pontiac City		<u>1,631.00</u>
	\$	85,570.65
Allowance for Due from Municipalities		<u>17,009.27</u>

\$ 68,561.38

County of Oakland  
General Fund - Due from Other Funds  
December 31, 1972

Statement No. 5

Children's Home	\$ 337,583.89
Juvenile Maintenance	30,000.00
Social Welfare - Foster Care	14,313.46
County Road	710,631.37
D.P.W. Proposed Projects	491,435.93
Clinton-Oakland S.D.S. - Construction	5,628.77
Dept. of Public Works - Water Sewerage	49,292.64
Pontiac Township Water Supply System	5.95
Huron Rouge S.D.S. - Walled Lake Arm - Construction	2,206.31
Bloomfield Hills Water Supply System - Construction	74.01
Oakland County Water Supply & Sewage Disposal System for Avon Township - Project A	5,049.51
Clinton-Oakland S.D.S. - Waterford - Ext. #1	4,027.63
Huron Rouge S.D.S. - Novi S.T.S. - Ext. No. 1 - Construction	159.50
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Construction	10,051.19
Clinton-Oakland S.D.S. - Paint Creek Arms - Construction	8,405.26
Clinton-Oakland S.D.S.-Oakland Twp. Ext. - Construction	257.97
Clinton-Oakland S.D.S. - Lake Orion Ext. - Construction	2,173.86
Clinton-Oakland S.D.S. - Oxford Township Ext. - Construction	335.59
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Construction	2,366.42
Clinton-Oakland S.D.S. - Oxford Village Ext.- Construction	1,452.41
West Bloomfield Water Supply System - Construction	5,857.41
Bingham Farms S.D.S. - Ext. #1	153.79
Clinton-Oakland S.D.S. - Clarkston Ind. Ext. - Construction	22,757.47
Wixom S.D.S. - Ext. #1 - Construction	962.39
Clinton-Oakland Waterford Ext. - Phase II - Construction	30,473.01

County of Oakland  
 General Fund - Due from Other Funds  
 December 31, 1972

Statement No. 5  
 (Continued)

Waterford Water Supply System No. 3 -		
Construction	\$	5,078.68
Drain Regular		20,596.25
Red Run (Federal)		5,461.83
Drain Revolving		15,142.70
Henry Graham Drain		777.00
Clinton River Basin Drain		3,904.94
Mullen Drain		83.37
Augusta Drain		1,902.72
Barnard Drain		65.46
Claude H. Stevens Drain		270.47
Stewart Relief Drain		89.91
Ramiro Drain		30.20
Wilmont Drain		154.45
Joslyn Drain		120.85
Santa Ann Drain		91.37
Oakland-Pontiac Airport - Advance for Construction of 51 T-Hangars (Sup. Res. 4924)		377,902.32
Oakland-Pontiac Airport - Advance for Renovation of Hangar No. 1 (Sup. Res. 4924)		55,573.38
County Health		410.43
Oakland County Hospital		353,247.42
Equalization Revolving Fund		74,946.62
Utilities		2,648.61
Weed Harvesting Fund		40,000.00
General Relief		209,210.90
Relief Administration		10,355.35
Community Mental Health Fund		52,317.79
C.L.E.M.I.S.		1,338.54
Marine Law Enforcement		15,269.62
Police Legal Advisor		33,040.29
Schools		1,917.20
Township, City and Village		500.00
Skillman Foundation		13,455.29
Volunteer Case Aide Program		6,421.18
Delinquent Tax		36,276.75
Redemption Tax		2,166.65
		\$3,076,424.28

County of Oakland  
 General Fund - Due from Other Funds  
 December 31, 1972

Statement No. 5  
 (Continued)

Allowance for Due from Other Funds

\$ 473,475.70

\$2,602,948.58

County of Oakland  
 General Fund - Due from State of Michigan  
 December 31, 1972

Statement No. 6

DUE FROM STATE OF MICHIGAN

T.B. Subsidy - Sundry Persons

\$ 230.68-

State Tax Liens and Release

144.00

Reimbursement for Presidential Primary

31,850.89

\$ 31,764.21

County of Oakland  
 General Fund - Taxes Receivable  
 December 31, 1972

Statement No. 7

Year Levied

Delinquent

1969

\$ 49,587.85

1970

286,873.56

\$ 336,461.41

Current Levy

1971

781,994.99

\$1,118,456.40

County of Oakland  
General Fund - Taxes Receivable  
December 31, 1972

Statement No. 7  
(Continued)

Less: Allowance for Uncollected Taxes \$1,039,477.60

\$ 78,978.80

County of Oakland  
General Fund - Accounts Payable  
December 31, 1972

Statement No. 8

Camp Oakland Fringe Benefits	\$ 1,682.32
Children's Village Donations Fund	31,337.26
Child Welfare Fund	9,580.45
Credit Union	82.50
Dog Vaccination Clinics	10,261.70
Drug Abuse Control Donation Fund	262.15
Education Scholarship Fund	325.00
Helicopter Service Charges	746.50
Huron Clinton Authority	30.00
Michigan Dept. of Revenue - Boys' Vocational School	8,621.66
Oakland Child Guidance Clinic Trust Account	824.67
Probate Support	1,832.90
Sesqui Centennial Revenue	427.76
Special Pick-Up Fees	226.00
Sundry	8,840.26
T.B. Subsidy - Refunds	762.00
United Fund - 1972	3,241.58
Tax Collections - 1972 Levy	1,081,539.15
Drug Abuse Control Conference	100.00
Sprague Legacy for Animal Welfare	1,000.00
Children's Village	5,186.25
4-H Youth Activities Construction Fund	10,016.00
Oakland County Hospital	11,663.56
Dept. of Facilities and Operations	396.18
Parks and Recreation	33,705.59
1973 Budget	<u>100,000.00</u>

\$1,322,691.44

County of Oakland  
 General Fund - Due to Other Funds  
 December 31, 1972

Statement No. 9

Building Fund	\$ 556,411.00
Camp Oakland	5,715.84
Children's Village	2,713.08
Juvenile Maintenance	43,895.53
County Health Unit	97,768.27
Equipment Fund	58,872.54
Hospitalization	214,814.87
Community Mental Health	283,839.65
Indigent Housing	63.91
Utilities Fund	512,821.56
Marine Safety	31,612.19
Audio - Visual	210.38
Stationery	38,984.88
Garage	28,029.06
Data Processing	19,127.74
Facilities & Operations	256,571.28
Laundry	8,695.85
Central Stores	<u>10,182.25</u>

\$2,170,329.88

County of Oakland  
 General Fund - Due to the State of Michigan  
 December 31, 1972

Statement No. 10

Births and Adoptions	\$ 954.00
Conservation Officers Fees	<u>678.00</u>

\$ 1,632.00

County of Oakland  
General Fund - Federal Grant Operating Balances  
December 31, 1972

Statement No. 11

Criminal Justice Planning	\$	19,367.27
Prosecutorial Intern Program		2,383.50
Recidivist Offenders		53,765.48
Tactical Mobil Unit		136.99
Law School Intern Program		2,812.50
ADC Paternity - Support Program		21,783.72
N.E.T. (Narcotic Enforcement Team)		39,298.64
Cooperative Reimbursement Program		16,011.86
Prosecutor's Organized Crime Unit		27,294.33
Volunteer Case Aide Program		33,251.49
Consumer Protection Unit		17,729.31
		<u>17,729.31</u>

\$ 233,835.09

County of Oakland  
General Fund - Other Fund Balances  
December 31, 1972

Statement No. 12

North Oakland Training Institute	\$	45,309.82
Employees' Benefits		1,318.78
Municipal Courts		17,384.92
Oakland County Market		1,011.45
Royal Oak Market		7,766.29
Reproductions		8,245.01
Glass Recycling Program		20.42
		<u>20.42</u>

\$ 81,056.69

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1972

Statement No. 13

Aerial Photography - Planning Commission	\$	439.40
Preliminary Plans & Drawings for Hospital Expansion		50,000.00



County of Oakland  
General Fund - Sundry Reserves  
December 31, 1972

Statement No. 13  
(Continued)

Alteration Costs - Oakland County Hospital	\$	131,700.00	
Cafeteria Operating Costs		6,103.66	
Construction of Clover Leaf at South Entrance to Service Center		8,000.00	
Emergency Law Enforcement Equipment		343.09	
Encumbrances - Prior Years		12,651.56	
Health - Dental Equipment		1,678.55	
Health - X-Ray Equipment		75,130.85	
Insurance & Surety Bonds		79,766.61	
Payroll & Petty Cash Accounts		29,200.00	
Police Legal Advisor Appropriation		3,052.71	
Reimbursement of Fringe Benefits Costs		619,111.68	
Renovation Costs - Pontiac City Jail		19,843.05	
Sick Leave Reimbursement Program		184,355.63	
Township Special Deputies		24,489.81	
Sundry		<u>2,146.73</u>	
			\$1,248,013.33
Encumbrances - Work Projects - 1972			
30513-S 1971 Work Projects	\$	14,768.65	
E-29 Installation of Underground Electrical system to Court Tower, West Blvd. Buildings and County Sanatorium		85,325.07	
471 Install Metal Door Protectors at County Hospital		2,000.00	
472 Remodel Nurses Locker Room at County Hospital		5,000.00	
478 Replace Lighting and radiator Equipment at Social Service Building		4,563.83	
492 Renovation of Children's Village Reception Center		119.46	
511 Consulting Services for Investi- gation of Court Tower Exterior Marble		75,716.04	
521 Draperies for Cooperative Extension Office		702.94	
522 Clean Caulking on Marble & Seal Joints on West Wing		10,500.00	
527 Additional Exterior Lighting of Administrative Annex Building		1,274.86	

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1972

Statement No. 13  
(Continued)

532	Administrative Annex Bldg. Charges to Comply with Fire Marshall's recommendations	437.26
541	Removal of Wall at Road Commission	435.07
548	Security Hatches for all Steam Tunnel Areaways	1,430.27
549	Correct Code Violations and Required Repairs at 324 Drace St. Rochester	12.40
550	Install Partition for New Office in Reception Area of Personnel	600.00
555	Correct Code Violations & Required repairs to Indigent Fund House at 1064 Bennaville, Pontiac	2,800.94
556	Install Burglar Alarm System in Social Service Food Stamp Office	1,500.00
560	Installation of Euthanasia Equipment in Animal Shelter	541.99
567	Remodeling of Children's Village School to meet requirements	7,599.85
569	Convert Press Room in Commissioners Auditorium to Office Space	1,043.00
572	Install Exhaust System in Mechanical Room of Public Works Building	17,072.90
574	Landscape Planting at Oakland Schools	1,112.49
575	Office Space for Alcoholism Program in South Oakland Health Center	7,734.74
576	Repair roof at Groveland Office Bldg.	1,742.00
577	Construction Supervision for Park Managers Residence at Springfield- Oaks	89.20
579	Provide Parking Lot for Dept. of Social Services by Pontiac Market	4,559.60
580	Building Alterations in Trailers for Dept. of Social Services	1,129.17-
581	Construction Supervision & Quality Control at Groveland Oaks	1,949.09
582	Alterations to Room 256 in West Wing of Court Tower	170.96
583	Install Vestibule in Lobby at Main Entrance to Veterans' Affairs	1,094.70

County of Oakland  
 General Fund - Sundry Reserves  
 December 31, 1972

Statement No. 13  
 (Continued)

584	Install 12 Signs around Southfield Health Center	\$ 623.98
585	Relocate Shelving and Books in the Law Library	723.39
586	Disconnect Utilities and Secure Wayne Street Jail	3,179.73
587	Installation of Data Processing Cable from Administrative Annex to Law Enforcement Complex	5,920.00
590	Recaulk Exterior Marble Facia & Repair Roof Flashing on Auditorium	3,000.00
591	Caulk Exterior Windows in Auditorium	4,500.00
592	Build Vestibule at Main Entrance to Data Processing	1,500.00
594	Reset Granite steps to Auditorium Entrance	7,000.00
597	Install New Built-Up Roof on Central Services Building	6,800.00
600	Move Economic Opportunity from #1 Lafayette to New Social Services Building	2,500.00
601	Construct Wall in Computer Room	9,350.00
602	Remodel Girls' First Floor Activities Room at Children's Village	1,838.55
603	New Entrance at Children's Village to Separate Housing for Delinquent and Neglected Children	375.08
604	Installation of Additional Septic Field at Oakland-Pontiac Airport	100.00
605	Relocate 50' of Hauserman Partitions in Courthouse	770.00
C-8	Schematic Design for Phase II of Children's Village	5,890.14-
C-10	Engineering Costs for Phase II of Primary electrical system	7,263.28
C-21	Design Development Costs for Industrial Parks at Oakland-Pontiac Airport	21,410.49

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1972

Statement No. 13  
(Continued)

C-23	Engineering Studies of Future Utilities Need at Pontiac Airport	\$ 1,978.08
C-24	Directional Improvement Program at Oakland-Pontiac Airport	10,192.36
C-27	Design of Instrument Landing System Site Clearance at Oakland- Pontiac Airport	3,030.07
C-28	Design of Parallel Runway/Taxiway System at Oakland-Pontiac Airport	16,270.47
C-29	Design of Overrun for Runway 4/22 at Oakland-Pontiac Airport	3,138.23
C-32	Construction of Primary Electrical Service - Phase 3-C	2,896.56
C-40	Topographical Survey & Landscaping- Service Center	54.42
C-41	Primary Electrical Service - Phase 4 for Oakland County Service Center	178,194.61
C-42	Court Tower Blvd. Road Improvements	42,345.33
C-42A	Improvements to South Entrance of County Service Center	7,000.00
C-43	Remodeling for Additional Circuit Court Rooms in Court Tower	60,643.64
C-44	Pavement and Drainage Improvements at Oakland-Pontiac Airport	55,963.99
C-45	Engineering Cost to Design the Extension and Resurfacing of Runway at Oakland-Pontiac Airport	35,000.00
C-46	Engineering Cost for Phase II, T-Hangar Construction at Oakland- Pontiac Airport	9,625.00
C-47	Engineering & Construction Costs of New Taxiway at Oakland-Pontiac Airport	28,500.00
C-48	Construction Supervision for Parking Lot Surfacing at Addison and White Lake-Oaks Park	1,609.49
C-49	Supervision and Testing of Freezer Cooler Addition at Addison-Oaks	1,268.38
C-50	Preliminary Design of Hospital Expansion and Renovation	30,171.50

County of Oakland  
 General Fund - Sundry Reserves  
 December 31, 1972

Statement No. 13  
 (Continued)

C-51	Design & Construction Supervision of Maintenance Bldg. at Springfield-Oaks Park	2,017.74	
C-52	Design & Construction Supervision of New Entrance Road for Groveland- Oaks Park	3,250.00	
C-53	Design & Construction Supervision for Renovation of Road Commission Bldg. at Springfield- Oaks	7,000.00	
C-55	Improvements for Glass Recycling Center at 550 S. Telegraph	19,847.71	
C-56	Feasibility Study of a Central Control System for all County Buildings	6,000.00	
C-57	Construction Supervision for Fencing Installation for Parks & Recreation	<u>3,956.13</u>	
			<u>\$ 851,686.21</u>
			<u><u>\$2,099,699.54</u></u>

County of Oakland  
 General Fund - Special Appropriations Carried Forward  
 December 31, 1972

Statement No. 14

Community Treatment - Recidivist Offenders	\$	1,529.00
Day Care Center - City of Pontiac		7,700.85
Land Acquisition - Pontiac Airport		34,796.34
Rouge River Pollution Central Study		11,000.00
Sheriff's Tactical Mobile Unit		4,105.00
ADC Recipient Paternity and Support Program		2,790.00
Paternity and Support Investigation and Action Program		500.00
Urban Planning Assistance Grant		1,200.00
Purchase of Additional Property for Social Services Center		55,000.00
Snowmobile Safety Program		3,250.00
		<u>3,250.00</u>

\$ 121,871.19

County of Oakland  
General Fund - Special Appropriations Carried Forward  
December 31, 1972

Statement No. 14

Community Treatment - Recidivist Offenders	\$ 1,529.00
Day Care Center - City of Pontiac	7,700.85
Land Acquisition - Pontiac Airport	34,796.34
Rouge River Pollution Central Study	11,000.00
Sheriff's Tactical Mobile Unit	4,105.00
ADC Recipient Paternity and Support Program	2,790.00
Paternity and Support Investigation and Action Program	500.00
Urban Planning Assistance Grant	1,200.00
Purchase of Additional Property for Social Services Center	55,000.00
Snowmobile Safety Program	<u>3,250.00</u>
	<u>\$ 121,871.19</u>

County of Oakland  
 General Fund - Summary of General Fund Receipts  
 December 31, 1972

Taxes		
1971 Levy		
Current Collections	\$25,380,307.87	
Delinquent Collections	<u>655,956.14</u>	
		\$26,036,264.01
Budgeted Receipts Collected	\$10,223,722.59	
Non-Budgeted		
Delinquent Taxes - Prior Years	<u>597,437.71</u>	
		<u>10,821,160.30</u>
		<u>\$36,857,424.31</u>

County of Oakland  
 Statement of Receipts from Delinquent Taxes  
 December 31, 1972

Delinquent Taxes		
Delinquent Taxes	\$ 1,207,342.88	
Redemption Taxes	12,452.91	
Purchase of State Bids	766.45	
Delinquent Personal Tax	26,753.37	
Tax Reverted Land	<u>6,078.24</u>	
		<u>\$ 1,253,393.85</u>



County of Oakland  
 Analysis of 1972 Budget Operations  
 For the Year Ended December 31, 1972

Balance - January 1, 1972		\$	388.98
Estimated Tax Revenues			
1971 Tax Levy	\$26,818,259.00		
Collections	<u>25,380,307.87</u>		
Delinquent	\$ 1,437,951.13		
Delinquent Collections	<u>1,253,393.85</u>		
			184,557.28-
Miscellaneous Revenue			
Estimated	\$ 9,702,500.00		
Collections	<u>10,223,722.59</u>		
	<u>\$ 521,222.59</u>		
General Fund Appropriations	\$25,090,733.31		
Less: Expenditures and Encumbrances	<u>25,429,744.64</u>		
	<u>\$ 339,011.33-</u>		
			182,211.26
Personnel Turnover Adjustment			<u>300,000.00-</u>
		\$	301,957.04-
Funds Other than General - Net Balances of			
Appropriation and Receipts			
Camp Oakland	\$ 4,633.66-		
Children's Village	37,583.89		
Juvenile Maintenance	43,895.53-		
Foster Care	<u>4,313.46</u>		
			6,631.84-
General Relief	\$ 595,876.90		
Hospitalization	4,814.87-		
Relief Administration	<u>257,755.35</u>		
			848,817.38
County Health	\$ 167,538.93		
County Hospital	153,247.42		
Community Mental Health	160.35		
Marine Safety Program	<u>2,975.81</u>		
			323,922.51
Appropriations Increase			
Summer Employment	<u>\$ 134,000.00</u>		
			134,000.00-

County of Oakland  
 Analysis of 1972 Budget Operations  
 For the Year Ended December 31, 1972

Miscellaneous Receipts & Expenditures		
Interest - Road Commission Loan	\$ 13,808.63	
Municipal Courts	60,000.00	
Parking Lot	40,021.43	
Sundry Reserve Accounts Closed	12,732.02	
4-H Youth Activities - Operating Deficit	40,130.63-	
4-H Youth Activities Construction	8,107.20-	
Equipment Fund - Recoverable Expenditures	49,936.86-	
Work Projects - Net	<u>28,170.73-</u>	
		\$ <u>216.66</u>
		\$ 730,367.67
Collection of Accounts Receivable from Prior Years		30,517.82
Reserve for Accounts Receivable		
Weed Harvesting Fund	\$ 40,000.00	
Hospital Expansion	<u>50,000.00</u>	
		90,000.00-
Adjustment of Prior Years Revenues and Expenditures - Net		12,278.70-
Increase in Petty Cash Funds		<u>10,295.00-</u>
		\$ 648,311.79
Amount Due 1973 Budget		<u>100,000.00-</u>
Balance - December 31, 1972		<u><u>\$ 548,311.79</u></u>

Oakland County - General Fund  
 Detail Statement of Expenditures and Encumbrances  
 Classified by Organization, Unit & Object  
 For the Year Ended December 31, 1972

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Animal Welfare	\$ 179,922.04	\$ 149,006.04	\$ 21,560.09	\$ 8,924.91	\$ 431.00
Auditors	1,554,969.44	1,208,095.79	267,034.02	59,811.04	20,028.59
Central Services	215,100.62	203,582.37	7,270.50	4,012.64	235.11
Circuit Court	1,341,667.61	1,285,747.06	32,837.70	18,920.07	4,162.78
Circuit Court - Probation	388,498.59	355,394.44	27,291.07	3,420.48	2,392.60
Civil Counsel	147,655.10	141,059.69	5,328.67	465.09	801.65
Civil Defense	53,332.70	41,826.13	8,706.32	2,800.25	-0-
Clerk-Register of Deeds	711,616.36	534,597.21	30,769.07	143,603.73	2,646.35
Commissioners	353,444.49	285,642.37	63,689.00	3,873.22	239.90
Extension Service	75,771.61	59,190.20	14,731.37	1,702.20	147.84
County Buildings	2,141,877.67	-0-	2,108,343.94	33,533.73	-0-
Department of Public Works	20,431.88	7,909.27	8,811.87	557.45	3,153.29
District Court	325,288.26	243,182.71	59,962.06	19,620.71	2,522.78
Drain Commission	492,129.03	468,423.89	17,406.46	5,195.28	1,103.40
Drug Abuse	258,526.81	64,670.12	188,553.16	2,814.88	2,488.65
Elections	157,547.14	6,323.00	392.22	150,831.92	-0-
Employees' Retirement Administration	24,265.58	22,518.12	821.40	926.06	-0-
Equalization	513,019.49	451,739.68	47,358.71	11,918.08	2,003.02
Friend of the Court	502,055.22	449,687.18	31,450.47	13,401.23	7,516.34
Medical Examiner	222,308.22	189,846.46	24,929.43	6,175.66	1,356.67
Planning Commission	396,712.87	313,717.52	44,141.23	36,575.30	2,278.82
Probate Court	468,540.13	422,134.63	14,017.46	31,381.58	1,006.46
Probate Court - Juvenile	1,607,403.47	1,515,222.13	62,540.20	27,989.86	1,651.28
Prosecuting Attorney	831,806.69	766,476.63	45,091.84	15,856.81	4,381.41
Sheriff	3,608,710.94	2,873,644.52	505,372.16	222,191.88	7,502.38
State Institutions	999,167.14	-0-	999,167.14	-0-	-0-
Telephone Exchange	282,992.14	49,301.11	233,666.03	25.00	-0-
Treasurer	386,043.16	310,529.42	62,361.43	10,139.35	3,012.96
Veteran's Council	188,180.44	165,993.55	16,095.79	5,518.33	572.77
	<u>\$ 18,448,984.84</u>	<u>\$ 12,585,461.24</u>	<u>\$ 4,949,700.81</u>	<u>\$ 842,186.74</u>	<u>\$ 71,636.05</u>
Appropriations	6,811,838.83				
Contingent and Miscellaneous	168,921.97				
<b>Total</b>	<u><b>\$ 25,429,744.64</b></u>				

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**DEPARTMENTAL  
REPORTS**

**December 31, 1972**

Oakland County Health Unit  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$3,104,378.00
Add:		
Reimbursement for Insurance	\$ 1,298.00	
Salary Reserve Transfer	<u>190,784.72</u>	
		<u>192,082.72</u>
		\$3,296,460.72
Less: Expenditures		
Administrative	\$ 680,152.86	
Material Center Expense	10,104.46	
Clinic - Medical	33,187.96	
Nursing	1,492,941.96	
Education & Consultant	1,325.57	
Environmental Health	610,547.59	
T.B. Control	55,159.47	
Dental Division	257,858.18	
Laboratory	<u>72,616.59</u>	
		<u>3,213,894.64</u>
Appropriation Balance, December 31, 1972		<u>\$ 82,566.08</u>

Oakland County Health Unit  
Statement of Receipts  
For the Year Ended December 31, 1972

Federal Subsidies		\$ 67,828.40
Income from Fees:		
Trailer Park Inspection Fees	\$ 6,436.50	
Nursing Homes	658.00	
Duplicate Permit Fees	571.00	
Food Handling Permits	65,255.00	
Septic Tank Permits	77,800.00	
Water Sample Tests	54.00	
X-Rays	17,522.00	
Water & Sewage Inspections	11,260.00	
Septic Tank Appeals	120.00	
Sanitary Land Fills	1,670.00	
Public Swimming Pools	<u>1,950.00</u>	
		183,296.50
Local Subsidies:		
Payments for Dental Hygienists	<u>\$ 7,095.02</u>	7,095.02
Miscellaneous:		
T.B. Out-Patient Subsidy	\$ 9,125.30	
Miscellaneous	<u>160.57</u>	
		9,285.87
Reimbursements:		
Evaluation of Nursing Homes	\$ 16,117.18	
Dental Clinic	<u>6,685.28</u>	
		22,802.46
State Subsidies		<u>249,664.60</u>
TOTAL RECEIPTS		<u><u>\$ 539,972.85</u></u>

County of Oakland  
 Community Mental Health Services Board  
 Statement of Appropriation  
 For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$ 426,000.00
Less: Reserve for 1973 Appropriation		<u>17,000.00</u>
Revenue:		
State Matching Payments	\$2,028,208.99	
Reimbursement Credits:		
Fees	250,586.14	
Contributions:		
United Fund	2,700.00	
Community Living	2,226.29	
New Horizons	12,577.50	
State Supported - Day		
Training Primary	424,541.94	
Narcotics Addiction Rehabilitative		
Act after Care	-0-	
Children's Day Center	28,463.86	
North Oakland C.M.H. Center		
Staffing Grant	22,854.12	
Rehabilitation - Staffing Grant	123,720.56	
Refund of Prior Years		
Expenditures	1.10	
In-Patient Reimbursement	6,640.89	
M.R. Residential Reimbursements	<u>209.20</u>	
		<u>2,902,730.59</u>
TOTAL REVENUE		\$3,311,730.59
Reimbursable Expenditures:		
Administrative & General	\$ 220,232.45	
Children's Day Center	28,463.86	
Emotionally Disturbed Children's		
Day Center	34,414.65	
Consultative Services		
Consultative/Education	49,715.94	
In-Patient Services		
Kingswood Hospital	\$ 17,893.40	
Pontiac General Hospital	9,417.71	
Providence Hospital	18,100.25	
Residential	<u>13,034.27</u>	
		58,445.63
Out-Patient		
Catholic Social Services	\$ 31,381.87	
Court Clinical Services	40,740.48	

County of Oakland  
Community Mental Health Services Board  
Statement of Appropriation  
For the Year Ended December 31, 1972

Reimbursable Expenditures:

(Continued)

Out-Patient Services (Continued)

Emergency Clinic	\$ 39,562.38	
Fairlawn Center Pre-School	41,343.60	
Fairlawn Center Pre-Care & after Care	39,462.13	
Family Service	31,441.88	
Oakland Child Guidance Clinic	465,758.72	
Pontiac General Clinic	296,543.86	
Providence Clinic	181,095.82	
Southeast Program	90,308.38	
The Orchards	<u>16,471.84</u>	\$1,274,110.96

Rehabilitative Services

Children's Orthogenic School	\$ 21,113.25	
Counseling & Evaluation Service	161,721.75	
Day Training Secondary	73,200.48	
M.R. Residential	158,819.86	
New Horizons	115,364.00	
Oakland County Alcoholism Program	6,250.00	
Pontiac General Hospital Methadone Maintenance	13,682.83	
Recreation Activities	121,706.48	
Retardation Program Support	92,583.20	
Vocational Rehabilitation	132,201.06	
Oakland County Drug Abuse Program	20,792.19	
Community Living	8,905.08	
Providence Hospital Day Training	<u>-0-</u>	926,340.18

Collaborative Services

Pontiac State Hospital C.M.H. Center		147,870.00
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Day Training Primary

Administrative	\$ 9,886.97	
Food	15,133.34	



County of Oakland  
 Community Mental Health Services Board  
 Statement of Appropriation  
 For the Year Ended December 31, 1972

Reimbursable Expenditures:

(Continued)

Day Training Primary (Continued)

Occupancy Center	\$	98,838.00	
Program		228,576.14	
Transportation		<u>72,107.49</u>	
			<u>\$ 424,541.94</u>

Total Reimbursable Expenditures	\$3,164,135.61
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Non-Reimbursable Expenditures

Consultative Services

Consultative/Education	9,904.46
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Out-Patient Services

Emergency Clinic	12,949.66
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Rehabilitative Services

Counseling & Evaluation	\$	37,121.92	
Day Training Secondary		803.25	
Mental Retardation			
Residential		2,734.80	
Recreation Activities		40,775.20	
Retardation Program Support		6,350.80	
Vocational Rehabilitation		<u>36,794.54</u>	
			<u>124,580.51</u>

Total Non-Reimbursable Expenditures	<u>\$ 147,434.63</u>
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Grand Total Expenditures	<u>\$3,311,570.24</u>
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Appropriation Balance, December 31, 1972	<u><u>\$ 160.35</u></u>
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Oakland County Department of Social Services  
 General Relief Fund  
 Statement of Appropriation  
 For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$2,650,000.00
Deduct:		
Transfer for Trailers	\$ 30,000.00	
Remodeling G.M. Building Transfer	80,000.00	
Foster Care Transfer	<u>20,000.00</u>	
		<u>130,000.00</u>
Total General Relief Appropriation		\$2,520,000.00
Less: Expenditures		
Appliances and Furniture	\$ 245.97	
Burials	21,032.46	
Cash Relief	185,727.32	
Child Care	143.40	
Clothing	41,910.40	
Drugs and Medical	136,257.52	
Food	628,204.21	
Food Stamp Program	18,402.51	
Fuel	11,745.40	
Household (Repair)	5,107.10	
Incidentals	471.79	
Nursing Home Care	6,084.98	
Rent	586,519.07	
Room and Board	89,212.04	
Transportation	3,889.36	
Utilities	92,180.27	
Volunteer Program	6,000.00	
Matchable Supplementation	37,587.20	
Non-Matchable Supplementation	<u>37,996.42</u>	
		<u>1,908,717.42</u>
		\$ 611,282.58
Foster Care Balance - See Page 65		<u>8,451.79</u>
Appropriation Balance, December 31, 1972		<u><u>\$ 619,734.37</u></u>

Oakland County Department of Social Services  
General Relief Fund  
Statement of Receipts  
For the Year Ended December 31, 1972

Estimated Receipts		\$ 40,000.00
Less: Collections		
Direct Relief	\$ 12,154.06	
Matchable Supplementation	764.80	
Non-Matchable Supplementation	<u>11,675.46</u>	
		<u>24,594.32</u>
Total Undercollected		<u>\$ 15,405.68</u>

Oakland County Child Care Fund  
 Social Welfare Foster Care  
 Statement of Appropriations  
 For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$ 20,000.00
Deduct Expenditures:		
General		
Medical and Dental Services	\$ 74.00	
Hospitalization	17.70	
Drugs and Medical Supplies	8.25	
Dry Goods and Clothing	840.03	
Toilet Articles	<u>1.46</u>	
	\$ 941.44	
Board and Care		
Foster Boarding Homes	<u>10,606.77</u>	
		<u>11,548.21</u>
Appropriation Balance, December 31, 1972		<u>\$ 8,451.79</u>

Oakland County Department of Social Services  
Hospitalization Fund  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$ 425,000.00
Less: Expenditures		
Hospital	\$ 390,232.24	
Doctors	40,710.26	
Miscellaneous	<u>65.64</u>	
		<u>431,008.14</u>
Appropriation Balance, December 31, 1972		<u><u>\$ 6,008.14-</u></u>

Oakland County Department of Social Services  
Hospitalization Fund  
Statement of Receipts  
For the Year Ended December 31, 1972

Estimated Receipts		\$ 5,000.00
Less: Collections: Repayment from Aid Recipients		<u>6,193.27</u>
Total Overcollected		<u><u>\$ 1,193.27-</u></u>

Oakland County Department of Social Services  
Relief Administration Fund  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$ 495,000.00
Less: Expenditures		
Board Members Salaries	\$	895.30
Travel Expenses		788.35
Miscellaneous		1,657.20
Work Project		2,389.48
Merger Expenses		
Salaries	\$ 182,165.91	
Fringe Benefits	29,866.44	
Travel	1,821.25	
Telephone	2,909.20	
Equipment Rental	989.90	
Insurance - Bonds	420.69	
Fees	4,410.38	
Consultations	416.36	
Memberships, Dues and Subscriptions	12.47	
Postage	3,132.92	
Equipment Repairs	246.61	
Other Contractual Services	1,927.59	
Freight - Except on Equipment	78.94	
Household and Laundry	10.14	
Office Supplies - (Except Printed Matter)	953.30	
Printing	793.34	
Maintenance Supplies	8.62	
Other Supplies and Materials	181.63	
Equipment & Freight on Equipment	<u>1,168.63</u>	
		<u>231,514.32</u>
Total County Share Merger Expires 12/31/72		<u>237,244.65</u>
Appropriation Balance, December 31, 1972		<u>\$ 257,755.35</u>

Oakland County Hospital  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$1,875,327.00
Add:		
Reimbursement of Building Maintenance	\$ 20,965.97	
Salary Reserve Transfers	<u>93,349.99</u>	
		114,315.96
		<u>\$1,989,642.96</u>
Deduct: Expenditures		
General and Administration	\$ 168,633.28	
Dietary	295,089.60	
Operation of Plant	102,924.83	
Housekeeping	190,024.23	
Laundry and Linen	93,940.88	
Nursing Services	916,860.08	
Medical Services	103,844.32	
Medical Records	23,699.33	
Social Services	27,671.24	
Volunteer Coordination	12,915.35	
Pharmacy	68,002.33	
X-Ray	14,777.62	
Laboratory	36,479.68	
Central Supply	23,102.69	
Physical Therapy	42,770.07	
Occupational Therapy	31,787.86	
Other	8,552.15	
Jail	<u>9,590.09</u>	
Total Expenditures from Voucher Register		\$2,170,665.63
Add:		
Drugs used in Hospital	\$ 150,794.56	
Encumbrances	6,081.47	
Adjustment to other		
County Funds	768.10	
Capital Outlay Charged to Hospital Budget	<u>599.18</u>	
		158,243.31
Deduct:		
Refunds of Expenditures	\$ 1,653.08	
Pharmacy Salaries	39,880.26	
Pharmacy Inventory		
Adjustment	<u>14,271.38</u>	
		<u>55,804.72</u>
Total Expenditures		<u>\$2,273,104.22</u>
Appropriation Balance December 31, 1972		<u>\$ 283,461.26-</u>

Oakland County Hospital  
Statement of Receipts  
For the Year Ended December 31, 1972

PATIENT SERVICE REVENUE

Daily Patient Service	\$1,927,592.00
Medical Staff Service	74,546.20
Pharmacy	344,632.62
X-Ray	15,647.50
Electrocardiograph	1,395.00
Laboratory	74,843.19
Medications and Treatment	26,376.24
Physical Therapy (Incl. Speech Therapy)	64,763.68
Occupational Therapy - General Medical	50,477.22
Occupational Therapy - T.B.	33,352.12
Other Charges	931.87
	<u>931.87</u>
	<u>\$2,614,557.64</u>

Less: Deductions From Patient Service Revenue

Contractual Adjustments	\$ 496,941.39
Administrative Adjustments	5.42
Provisions for Bad Debts - Medicare Deductibles	863.59
Provisions for Bad Debts - Medicaid Inst. Codes	2,133.05
	<u>2,133.05</u>
Total Deductions from Patients Service Revenue	<u>\$ 499,943.45</u>
Total Patient Service Revenues	<u>\$2,114,614.19</u>

OTHER REVENUES

Miscellaneous	\$ 77.61
Sales of Medical Records	99.30
Prior Year Revenue	14,409.72
Cafeteria Receipts	21,327.24
Occupational Therapy Receipts	1,426.10
Telephone Receipts	754.52
	<u>754.52</u>
Total Other Revenue	<u>\$ 38,094.49</u>
TOTAL REVENUE	<u>\$2,152,708.68</u>



Oakland County Hospital  
 Statistical Reports  
 For the Year Ended December 31, 1972

STATEMENT OF COST PER PATIENT DAY

Operating Expenses	\$2,664,244.87
Less Refund of Expenses	<u>23,684.77</u>
Net Expenses	\$2,640,560.10
Number of Patient Days	54,445
Cost Per Patient Day	\$ 48.50

STATEMENT OF COST PER MEAL

Dietary Expenses	\$ 295,052.27
Less Cafeteria Receipts	<u>21,327.24</u>
Net Dietary Expenses	\$ 273,725.03
Number of Meals Served	169,672
Cost Per Meal	\$ 1.61

	<u>Total</u>	<u>General Medical</u>	<u>T.B.</u>	<u>Skilled Care</u>
AVERAGE NUMBER OF PATIENTS IN HOSPITAL	149	43	23	83
PATIENT DAYS PER UNIT	54,445	15,693	8,299	30,453
PERCENTAGE OF OCCUPANCY	94.1%	84%	84%	104%

Oakland County Children's Village  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$1,602,117.00
Add: Reimbursements:		
Building Maintenance Charges	\$ 34,981.73	
Building Alterations	3,999.79	
Lands and Grounds Maint.	10,563.42	
Fringe Benefits	252,345.07	
Insurance	1,382.00	
Salary Reserves	<u>133,424.07</u>	
		<u>436,696.08</u>
		\$2,038,813.08
Deduct: Expenditures:		
General:		
Salaries	\$1,191,802.95	
Barber Services	1,165.50	
Fringe Benefits	240,175.20	
Medical Services	15,667.23	
Vocational Training	852.02	
Ambulance Service	130.00	
Building Alterations	3,999.79	
Building Maintenance Chgs.	34,981.73	
Communications	7,919.61	
Custodial Services	10,159.69	
Educational Services and Expense	85,690.48	
Elevator Maintenance	682.24	
Equipment Rental	2,079.60	
Equipment Repairs & Maintenance	8,301.44	
Exterminating Expense	319.00	
Garbage & Rubbish Disposal	5,730.00	
Heat, Lights, Gas & Water	56,442.12	
Hospitalization	2,107.16	
Insurance	1,382.00	
Lands and Grounds Maint.	10,563.42	
Laundry and Cleaning	27,848.17	
Maintenance Dept. Chgs.	1,544.64	
Memberships, Dues & Pubs.	91.10	
Miscellaneous	640.11	
Optical Expense	609.89	
Transportation	10,783.18	
Travel and Conference	1,832.66	
Window Cleaning Service	456.88	

Oakland County Children's Village  
Statement of Appropriation  
For the Year Ended December 31, 1972

Deduct: Expenditures: (Continued)

General: (Continued)

Bedding and Linen	\$ 1,616.11	
Drugs & Medical Supplies	6,080.35	
Dry Goods & Clothing	21,149.94	
Housekeeping Expense & Janitor Supplies	9,699.86	
Office Supplies	4,883.17	
Recreation Expense	1,960.33	
Toilet Articles	<u>2,430.90</u>	
		\$1,771,778.47

Culinary:

Salaries	\$ 56,404.49	
Fringe Benefits	12,169.87	
Equipment Maintenance	1,813.65	
Provisions	100,133.81	
Culinary Supplies	<u>3,581.68</u>	
		<u>174,103.50</u>

\$1,945,881.97

Appropriation Balance, December 31, 1972

\$ 92,931.11

Oakland County Children's Village  
Statement of Cost Per Day  
For the Year Ended December 31, 1972

Total Operating Costs	\$1,945,881.97
Number of Student Days	66,190
Cost Per Day	\$ 29.40

Oakland County Children's Village  
Statement of Cost Per Meal  
For the Year Ended December 31, 1972

Total Culinary Costs	\$ 174,103.50
Number of Meals Served	193,471
Cost Per Meal	\$ .90

Camp Oakland  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972 \$ 415,153.00

Add: Reimbursements:

Cash Receipts - Refunds	\$	3,382.95
Fringe Benefits		66,590.08
Salary Reserve		<u>85,387.07</u>

155,360.10

\$ 570,513.10

Deduct: Expenditures:

General:

Salaries	\$	323,579.93
Barber Services		42.00
Fringe Benefits		58,899.49
Medical Services		8,632.72
Teacher Services		37,813.80
Building Alterations		3,027.24
Communications		5,524.90
Equipment Rental		476.00
Equipment Repairs & Maintenance		1,346.02
Heat, Lights Gas & Water		13,924.58
Hospitalization		77.25
Lands and Grounds Maint.		802.87
Laundry and Cleaning		2,121.90
Memberships, Dues & Pubs.		272.81
Miscellaneous		185.63
Optical Expense		623.78
Transportation		9,884.84
Travel and Conference		392.75
Auto Shop Supplies		538.26
Bedding and Linen		1,203.25
Drugs and Medical Supplies		1,400.61
Dry Goods and Clothing		10,628.79
Educational Supplies		854.04
Housekeeping Expense & Janitor Supplies		3,845.75
Office Supplies		1,768.35
Recreation Expense		1,464.74
Small Tools		176.51
Toilet Articles		<u>619.13</u>

\$ 490,127.94

Camp Oakland  
Statement of Appropriation  
For the Year Ended December 31, 1972

Deduct: Expenditures: (Continued)

Culinary:

Salaries	\$ 38,783.44
Fringe Benefits	7,690.59
Equipment Repairs & Maintenance	283.49
Provisions	36,600.00
Culinary Supplies	<u>1,661.30</u>

\$ 85,018.82

\$ 575,146.76

Appropriation Balance, December 31, 1972

\$ 4,633.66-

Camp Oakland  
Statement of Cost Per Day  
For the Year Ended December 31, 1972

Total Operating Costs	\$ 575,146.76
Number of Student Days	22,408
Cost Per Day	\$ 25.67

Camp Oakland  
Statement of Cost Per Meal  
For the Year Ended December 31, 1972

Total Culinary Costs	\$ 85,018.82
Number of Meals	63,931
Cost Per Meal	\$ 1.33

Oakland County Juvenile Maintenance  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$ 626,175.00
Less: Expenditures:		
General:		
Barber Services	\$ 101.75	
Medical Services	3,258.25	
Miscellaneous	35.85	
Optical Expense	1,925.31	
Drugs and Medical Supplies	279.11	
Dry Goods and Clothing	24,243.62	
Educational Supplies	24.26	
Recreation	5.00	
Toilet Articles	5.51	
		\$ 29,878.66
Board and Care:		
Board and Care - State	\$ 34,979.86	
Boys' Vocational Schools	119,610.14	
Foster Boarding Homes	129,378.67	
Girls' Training Schools	33,709.90	
Michigan Children's Institute	4,458.48	
Other Institutions	309,054.89	
Encumbrance for State Settlement	19,000.00	
		650,191.94
		680,070.60
Appropriation Balance, December 31, 1972		\$ 53,895.60-



Oakland County Sheriff's Department  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$3,644,631.20
Less: Expenditures		
Old Wayne Street Jail (8 months operation)		
General Operating		
Salaries	\$ 446,544.65	
Other Expenses	<u>165,572.72</u>	
	<u>\$ 612,117.37</u>	
Culinary Expense		
Salaries	\$ 27,181.99	
Provisions	51,680.89	
Other Expenses	<u>802.17</u>	
	<u>\$ 79,665.05</u>	
		\$ 691,782.42
New Service Center Jail (4 months operation)		
General Operating		
Salaries	\$ 318,331.04	
Other Expenses	<u>157,875.92</u>	
	<u>\$ 476,206.96</u>	
Culinary Expense		
Salaries	\$ 12,969.64	
Provisions	35,570.13	
Other Expenses	<u>504.09</u>	
	<u>\$ 49,043.86</u>	
		525,250.82
Trusty Camp		
General Operating		
Salaries	\$ 115,832.92	
Other Expenses	<u>20,900.00</u>	
	<u>\$ 136,732.92</u>	
Culinary Expense		
Salaries	\$ 18,497.40	
Provisions	16,779.98	
Other Expenses	<u>130.33</u>	
	<u>\$ 35,407.71</u>	
		172,140.63

Oakland County Sheriff's Department  
Statement of Appropriation (Continued)  
For the Year Ended December 31, 1972

Salaries - Civil Department	\$ 162,156.38	
Salaries - Deputies	1,445,973.00	
Salaries - Drivers' License Bureau	48,033.09	
Salaries - Radio Dispatcher, Teletype and Switchboard	119,678.25	
Salaries - Special Deputies	102,213.50	
N.E.T. Operations	12,500.00	
Radio Rental	25,889.00	
Transportation	245,096.01	
Transportation of Prisoners to State Institutions	551.39	
Travel & Conference	3,036.40	
Deputy Supplies	8,151.52	
Fingerprinting Supplies	408.03	
Photographic Supplies	2,671.97	
North End Sub-Station	<u>35,676.15</u>	
		<u>\$3,601,208.56</u>
Appropriation Balance, December 31, 1972		<u>\$ 43,422.64</u>

Oakland County Sheriff's Department  
Statement of Cost per Prisoner Day  
For the Year Ended December 31, 1972

	<u>Old Wayne Street Jail</u>	<u>New Service Center Jail</u>	<u>Trusty Camp</u>
Costs Chargeable to Sheriff's Budget			
Salaries	\$ 473,726.64	\$ 331,300.68	\$ 134,330.32
Other Costs	<u>218,055.78</u>	<u>193,950.14</u>	<u>37,810.31</u>
	\$ 691,782.42	\$ 525,250.82	\$ 172,140.63
Costs Chargeable to Other Budgets			
Fringe Benefits	<u>94,745.32</u>	<u>66,260.14</u>	<u>26,866.06</u>
<b>Total Costs</b>	<u><u>\$ 786,527.74</u></u>	<u><u>\$ 591,510.96</u></u>	<u><u>\$ 199,006.69</u></u>
 Number of Prisoner Days	 67,157	 37,732	 10,443
 Cost per Prisoner Day	 \$11.71 (8 Months Operations)	 \$15.27 (4 Months Operations)	 \$19.06

Oakland County Sheriff's Department  
Statement of Cost per Meal  
For the Year Ended December 31, 1972

	<u>Old Wayne Street Jail</u>	<u>New Service Center Jail</u>	<u>Trusty Camp</u>
Culinary Costs Chargeable to Sheriff's Budget			
Salaries	\$ 27,181.99	\$ 12,969.64	\$ 18,497.40
Provisions	51,680.89	35,570.13	16,777.98
Other Costs	<u>802.17</u>	<u>504.09</u>	<u>130.33</u>
	\$ 79,665.05	\$ 49,043.86	\$ 35,407.71
Culinary Costs Chargeable to Other Budgets			
Fringe Benefits	<u>5,436.40</u>	<u>2,593.93</u>	<u>3,699.48</u>
Total Costs	<u>\$ 85,101.45</u>	<u>\$ 51,637.79</u>	<u>\$ 39,107.19</u>
Number of Meals Served	174,262	96,412	33,780
Cost per Prisoner Meal	\$ .49 (8 Months Operations)	\$ .54 (4 Months Operations)	\$1.16

Marine Safety  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972 \$ 163,765.00

Less: Expenditures:

Marine Safety Program:

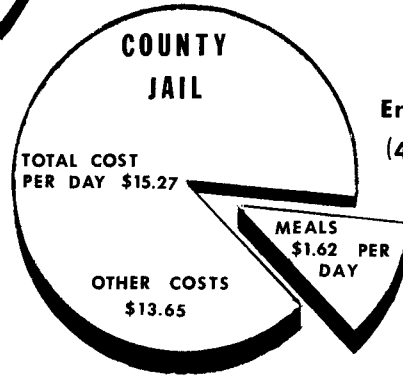
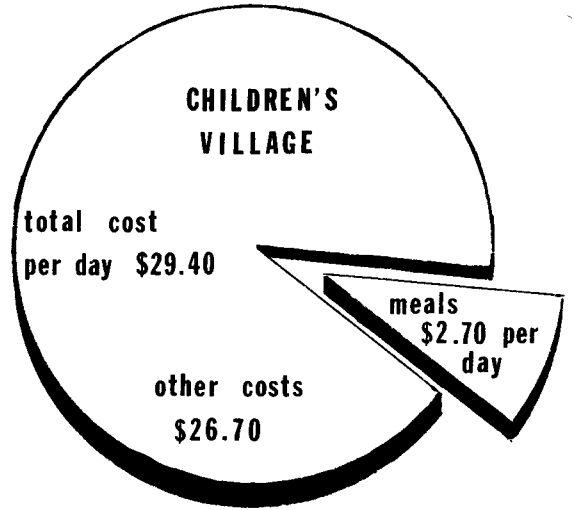
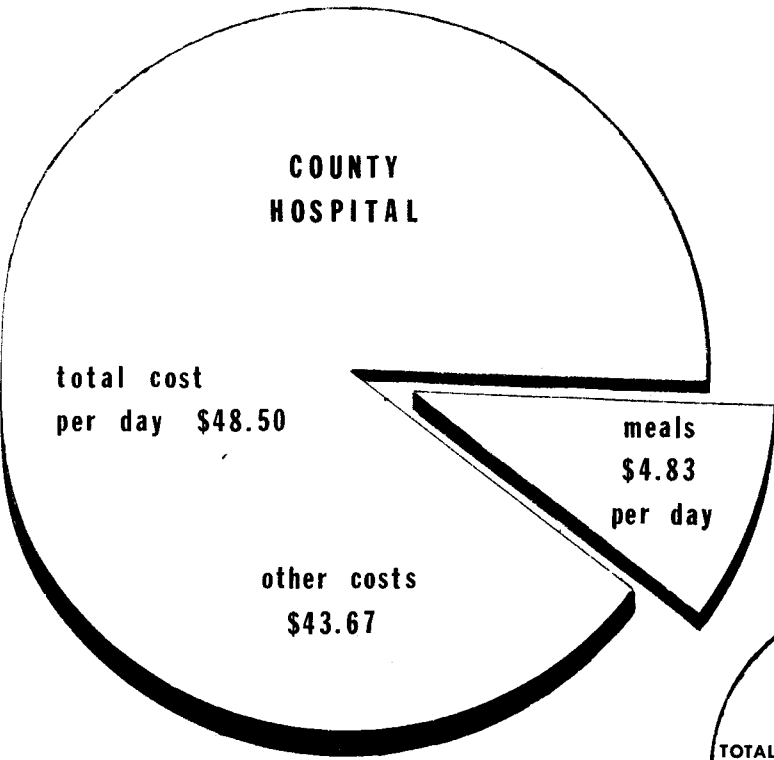
Salaries	\$	62,663.95	
Boating Safety Instruction		2,440.00	
Coho Patrol		2,289.68	
Fringe Benefits		10,593.91	
Marine Patrol		25,431.25	
Recovery of Drowned Bodies		797.00	
Temporary Help		42.40	
Building Maintenance Charges		81.84	
Communications		553.11	
Equipment Rental		375.00	
Equipment Repairs & Maint.		4,752.66	
Garbage & Rubbish Disposal		83.32	
Heat, Lights, Gas & Water		284.19	
Insurance		1,721.75	
Lands & Grounds Maintenance		111.25	
Miscellaneous		124.75	
Radio Rental		1,960.67	
Transportation		7,908.59	
Travel & Conference		1,131.26	
Uniform Cleaning		131.50	
Boating Supplies		1,305.72	
Deputy Uniform Expense		641.25	
Diving Supplies		812.44	
Dry Goods & Clothing		29.82	
Office Supplies		584.79	
Photography Supplies & Expense		60.00	
Small Tools		133.84	
Furniture & Fixtures		<u>24,746.74</u>	
			\$ 151,792.68

Helicopter:

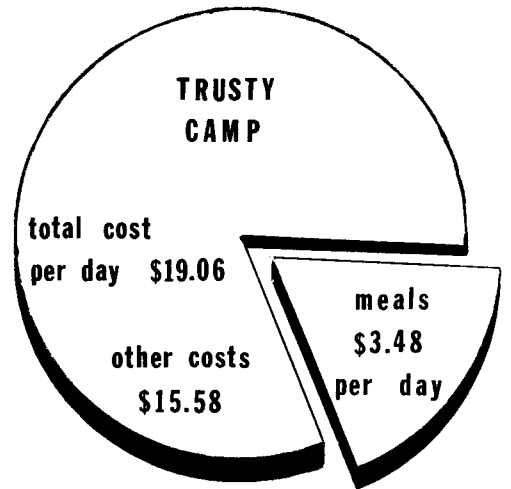
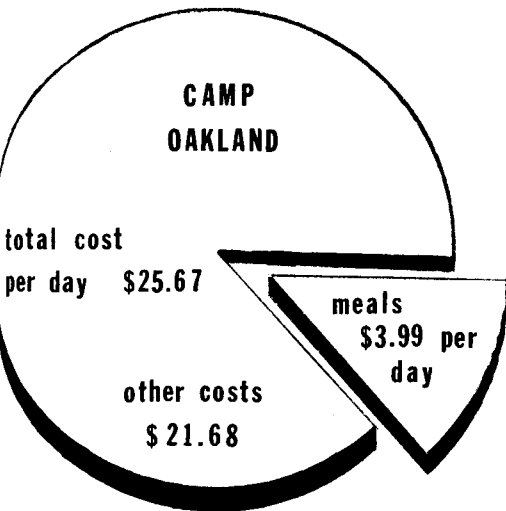
Salaries	\$	210.87	
Communications		187.97	
Equipment Repairs & Maintenance		3,573.21	
Insurance		1,938.00	
Miscellaneous		23.10	
Rent		980.00	

Marine Safety  
Statement of Appropriation  
For the Year Ended December 31, 1972

Less: Expenditures: (Continued)		
Helicopter: (Continued)		
Transportation	\$ 1,632.05	
Travel & Conference	<u>451.31</u>	
	<u>\$ 8,996.51</u>	<u>\$ 160,789.19</u>
Appropriation Balance, December 31, 1972		<u><u>\$ 2,975.81</u></u>



New Law Enforcement Complex  
(4 months operation)



# COUNTY of OAKLAND

COMPARISON OF COST PER DAY AT VARIOUS COUNTY INSTITUTIONS SHOWING PORTION OF DAILY COST ALLOCATED TO MEAL SERVICE

Oakland County Market  
Statement of Operations  
For the Year Ended December 31, 1972

Receipts:			
Daily Rent	\$	2,131.00	
Stall Rent		7,820.00	
Sale of Supplies		784.00	
Flea Market		<u>3,175.00</u>	
			\$ 13,910.00
Expenditures:			
Salaries	\$	5,103.20	
Building Alterations		12.51	
Building Maintenance Charges		1,454.78	
Communications		148.35	
Custodial Services		392.40	
Equipment Rentals		25.50	
Equipment Repairs & Maintenance		94.06	
Garbage & Rubbish Disposal		333.31	
Heat, Lights, Gas & Water		1,990.08	
Insurance		579.00	
Lands and Grounds Maintenance		1,821.18	
Maintenance Department Charges		48.42	
Miscellaneous		54.34	
Housekeeping Expense & Janitor Supplies		149.73	
Office Supplies		123.25	
Supplies for Resale		<u>786.33</u>	
			<u>13,116.44</u>
Excess of Receipts over Expenditures			<u>\$ 793.56</u>

Oakland County Market  
Statement of Fund Balance  
For the Year Ended December 31, 1972

Balance, January 1, 1972	\$	217.89
Add: Excess of Receipts over Expenditures		<u>793.56</u>
Balance, December 31, 1972	\$	<u>1,011.45</u>



Oakland County - Royal Oak Community Market  
Statement of Operations  
For the Year Ended December 31, 1972

## Receipts:

Daily Rent	\$	3,485.00	
Stall Rent		16,981.00	
Sale of Supplies		738.10	
Rent of Restaurant		500.00	
Rental of Building		1,040.62	
Flea Market		4,032.50	
		4,032.50	\$ 26,777.22

## Expenditures:

Salaries	\$	6,919.83	
Building Alterations		533.50	
Building Maintenance Charges		4,016.75	
Communications		522.72	
Custodial Services		837.21	
Equipment Rental		43.00	
Equipment Repairs & Maintenance		70.93	
Heat, Lights, Gas & Water		6,015.68	
Insurance		1,454.00	
Lands and Grounds Maintenance		1,445.27	
Maintenance Department Charges		1,910.63	
Miscellaneous		35.21	
Security Expense		26.59	
Window Cleaning Service		17.93	
Housekeeping Expense & Janitor Supplies		303.86	
Office Supplies		47.60	
Supplies for Resale		543.76	
		543.76	24,744.47
Excess of Receipts over Expenditures			\$ 2,032.75

Oakland County - Royal Oak Community Market  
Statement of Fund Balance  
For the Year Ended December 31, 1972

Prior Years Balance, January 1, 1972	\$ 6,546.64
Add: Excess of Receipts over Expenditures for the Year, 1972 (County Portion)	<u>1,219.65</u>
Balance, December 31, 1972	<u>\$ 7,766.29</u>

Oakland-Pontiac Airport  
Statement of Operations  
For the Year Ended December 31, 1972

## Revenue:

Car Rental Concessions	\$ 1,509.69	
Concessions	30.98	
Aviation Fuel Concessions		
Gasoline	27,447.03	
Jet Fuel	12,484.90	
Hangar Office Space	2,913.75	
Hangar Rental	38,505.00	
Land Fees	400.50	
Land Lease	63,457.79	
Miscellaneous Income	508.19	
Parking Fees	761.00	
Restaurant Concessions	2,220.11	
T-Hangars	77,191.97	
Terminal Space	4,995.06	
Tie-Down Space	<u>15,870.00</u>	
 Total Revenue		 \$ 248,295.97

## Expenses:

Administrative & General	\$ 153,401.11	
Field Area	562.98	
Hangar Building	7,924.02	
Lighting System	318.22	
Roads & Parking Lot	994.32	
Runways & Taxiways	671.49	
T-Hangars	11,850.51	
Terminal Buildings	<u>36,956.85</u>	
 Total Expenses		 <u>212,679.50</u>
 Excess Revenue over Expenses before Depreciation		 \$ 35,616.47
 Depreciation		 <u>18,504.72</u>
 Excess Revenue over Expenses after Depreciation		 <u><u>\$ 17,111.75</u></u>

Oakland-Pontiac Airport  
Statement of Appropriation  
For the Year Ended December 31, 1972

Appropriation for the Year, 1972		\$	15,000.00
Less: General County Airport Development			
Costs	\$	8,638.16	
Equipment Purchased		<u>5,608.34</u>	
			<u>14,246.50</u>
Appropriation Balance, December 31, 1972		\$	<u>753.50</u>

Oakland County Building Fund  
Balance Sheet  
December 31, 1972

ASSETS

Current Assets:

Cash - Operating	\$	86,574.06
Due from Other Funds - General		556,411.00

Contracts Receivable	\$	15,475.72
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Less: Allowance for Receivable		15,475.72
		15,475.72

-0-

TOTAL ASSETS

\$ 642,985.06

LIABILITIES, RESERVES AND SURPLUS

Current Liabilities:

Accounts Payable	\$	6,500.00
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Reserves:

Reserve for Miscellaneous Building Alterations		76,740.00
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Surplus:

Unappropriated Surplus		559,745.06
		559,745.06

TOTAL LIABILITIES, RESERVES AND SURPLUS

\$ 642,985.06

Oakland County Building Fund  
 Analysis of Unappropriated Surplus  
 For the Year Ended December 31, 1972

Unappropriated Surplus Balance  
 January 1, 1972 \$1,119,156.06

Additions:

1972 Appropriation from Tax		\$ 509,853.00	
Levies		756,411.00	
Allocation from Non-Tax Revenue		996.31	
Interest - Sundry		<u>1,898.69</u>	
Transfers from Other Funds			<u>1,269,159.00</u>
			\$2,388,315.06

Deductions:

Transfers to General Fund:

Miscellaneous Building Alter-		\$ 100,000.00	
ations			
Remodeling of Children's		50,000.00	
Village School			
Install Burglar Alarm at		1,500.00	
Social Services			
Oakland Avenue Office Building		908,249.00	
Remodeling			
Glass Recycling Receiving		2,400.00	
and Transfer Center			
Oakland-Pontiac Airport for		240,125.00	
Capital Expenditures			
Construction Fund of the		390,870.00	
Health Center - Pontiac			
Purchase additional property			
adjacent to Social			
Services Building		55,000.00	
Remodeling Court Rooms at			
East Wing		67,926.00	
Remodeling of Old Social			
Welfare Building		6,500.00	
Remodeling for additional			
Circuit Court Rooms in			
Court Tower		<u>6,000.00</u>	
			<u>1,828,570.00</u>

Unappropriated Surplus Balance, December 31, 1972 \$ 559,745.06

Oakland County Child Support Account  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 1972

Balance, January 1, 1972 \$ 9,951.08

	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 1,204,511.86	\$ 1,201,815.58	
February	1,242,970.38	1,242,181.20	
March	1,389,940.66	1,389,323.18	
April	1,187,237.75	1,185,356.11	
May	1,330,099.79	1,328,707.13	
June	1,424,645.13	1,423,852.09	
July	1,231,293.42	1,226,700.79	
August	1,381,635.00	1,386,043.85	
September	1,336,300.60	1,332,327.31	
October	1,346,341.00	1,347,482.76	
November	1,415,172.03	1,416,095.63	
December	<u>1,353,099.94</u>	<u>1,351,148.04</u>	
	<u>\$15,843,247.56</u>	<u>\$15,831,033.67</u>	
			<u>12,213.89</u>
Balance, December 31, 1972			<u>\$ 22,164.97</u>

Comparative Statement of Receipts  
1962-1972

Year		
1962	\$ 4,399,702.90	
1963	5,059,994.99	15.008%
1964	6,003,691.50	18.650
1965	6,937,651.81	15.556
1966	7,871,361.06	13.458
1967	8,839,522.12	12.300
1968	10,214,380.22	15.553
1969	11,536,416.88	12.943
1970	12,272,973.90	6.385
1971	13,900,448.21	13.261
1972	15,843,247.56	13.976
Increase of 1972 over 1962 Receipts		260.098%

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**EMPLOYEES'  
RETIREMENT  
SYSTEM**

**December 31, 1972**



Oakland County Employees' Retirement System  
Comparative Balance Sheet  
December 31, 1971 and 1972

<u>ASSETS</u>	December 31, 1972	December 31, 1971	Increase or Decrease
Cash	\$ 111,832.40	\$ 100,186.06	\$ 11,646.34
Accounts Receivable - Sundry	\$ -0-	\$ -0-	\$ -0-
Due from Other Funds - General	\$ -0-	\$ 18,004.22	\$ 18,004.22
Investments	\$18,240,496.84	\$14,981,250.99	\$ 3,259,245.85
Unamortized Premiums	-0-	-0-	-0-
	<u>\$18,240,496.84</u>	<u>\$14,981,250.99</u>	<u>\$ 3,259,245.85</u>
Less: Unamortized Discounts	19,423.38	21,560.49	2,137.11
Total Investments	<u>\$18,221,073.46</u>	<u>\$14,959,690.50</u>	<u>\$ 3,261,382.96</u>
Accrued Interest on Investments	\$ 252,391.01	186,188.52	66,202.49
 Total Assets	 <u>\$18,585,296.87</u>	 <u>\$15,264,069.30</u>	 <u>\$ 3,321,227.57</u>

LIABILITIES, RESERVES &  
FUND BALANCES

Due to Other Funds	\$ -0-	\$ -0-	\$ -0-
Vouchers Payable	\$ 23,352.39	\$ 9,289.55	\$ 14,062.84
Pension Liabilities - June 30 accrued active members Pension Liabilities	\$12,014,374.00	\$ 9,938,397.00	\$ 2,075,977.00
Less: Unfunded accrued Liabilities	<u>6,214,476.04</u>	<u>5,396,196.19</u>	<u>818,279.85</u>
Funded accrued active member Liabilities	\$ 5,799,897.96	\$ 4,542,200.81	\$ 1,257,697.15
Funded inactive members pension Liabilities	479,639.00	389,622.00	90,017.00
Accumulative contributions of members	5,476,938.66	4,559,890.21	917,048.45
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>6,805,468.86</u>	<u>5,763,066.73</u>	<u>1,042,402.13</u>
Total Liabilities, Reserves & Fund Balances	<u>\$18,585,296.87</u>	<u>\$15,264,069.30</u>	<u>\$ 3,321,227.57</u>

Oakland County Employees' Retirement System  
Comparative Statement  
Source and Application of Funds

	<u>1972</u>	<u>1971</u>	Increase or <u>Decrease</u>
Cash Balance - January 1	\$ 100,186.06	\$ 83,183.62	\$ 17,002.44
Funds Provided:			
Appropriations:			
County General	\$ 1,872,500.00	\$ 1,673,041.78	\$ 199,458.22
County Road	5,895.09	7,787.92	1,892.83-
Southeastern Oakland County Sewage Disposal System	20,151.45	10,216.30	9,935.15
Employees' Contributions:			
General	1,249,176.78	1,086,599.03	162,577.75
Road Commissions	1,622.89	1,606.68	16.21
Southeastern Oakland County Sewage Disposal System	6,343.93	6,807.03	463.10-
Principal Payments on Investments:			
U.S. Government Bonds	243,412.50	-0-	243,412.50
Municipal Bonds	-0-	-0-	-0-
Federal Securities	-0-	-0-	-0-
F.H.A. Mortgages	52,180.10	33,854.93	18,325.17
Public Utility Bonds	309,750.00	-0-	309,750.00
Industrial Bonds	445,448.34	18,427.11	427,021.23
Notes Receivable	10,671,000.00	1,022,000.00	9,649,000.00
Oakland County Lake Level Orders	16,400.00	45,377.00	28,977.00-
Corporate Stocks	164,919.61	179,575.86	14,656.25-
Dividends from Stocks	67,650.62	47,906.57	19,744.05
Interest Received	856,516.31	684,108.84	172,407.47
Profit from Sale of Investments	999.75	16,232.75	15,233.00-
Payments on Accrued Interest Purchased	-0-	-0-	-0-
Amortization of Premiums on Investments	-0-	-0-	-0-
Accounts Payable	90.41	32.83	57.58
Accounts Receivable	18,004.22	18,004.22-	36,008.44
<b>TOTAL RECEIPTS</b>	<u>\$16,002,062.00</u>	<u>\$ 4,815,570.41</u>	<u>\$11,186,491.59</u>
<b>Total Cash to be Accounted for</b>	<u>\$16,102,248.06</u>	<u>\$ 4,898,754.03</u>	<u>\$11,203,494.03</u>

Oakland County Employees' Retirement System  
Comparative Statement  
Source and Application of Funds

	<u>1972</u>	<u>1971</u>	<u>Interest or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 503,783.09	\$ 435,032.62	\$ 68,750.47
Employees' Contributions			
Refunded	<u>293,260.56</u>	<u>159,410.59</u>	<u>133,849.97</u>
 TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	 <u>\$ 797,043.65</u>	 <u>\$ 594,443.21</u>	 <u>\$ 202,600.44</u>
 Investments Purchased: (Net)			
F.H.A. Mortgages	\$ -0-	\$ -0-	\$ -0-
Industrial Bonds	2,207,846.25	928,300.25	1,279,546.00
Federal Securities	-0-	-0-	-0-
Public Utility Bonds	1,108,500.75	924,106.00	184,394.75
Oakland County Lake Level Orders	7,481.10	-0-	7,481.10
Corporate Stocks	952,528.30	990,856.26	38,327.96-
Notes Receivable	<u>10,886,000.00</u>	<u>1,357,000.00</u>	<u>9,529,000.00</u>
 TOTAL INVESTMENTS PURCHASED	 \$15,162,356.40	 \$ 4,200,262.51	 \$10,962,093.89
Less: Vouchers Payable	14,062.84	8,937.25	5,125.59
Premiums Paid on Investments	-0-	-0-	-0-
	<u>\$15,148,293.56</u>	<u>\$ 4,191,325.26</u>	<u>\$10,956,968.30</u>
Less: Discount on Investments	965.33	-0-	965.33
	<u>\$15,147,328.23</u>	<u>\$ 4,191,325.26</u>	<u>\$10,956,002.97</u>
 Other Disbursements:			
Accrued Interest Purchased	\$ -0-	\$ -0-	\$ -0-
Mortgage Service Charges	1,953.93	2,168.49	214.56-
Interest Expense	-0-	25.48	25.48-
Postage	9.00	-0-	9.00
Bond Registration Fees	-0-	-0-	-0-
Loss on F.H.A. Mortgage Foreclosures	-0-	-0-	-0-
Loss on Sale of Investments	44,080.85	8,349.94	35,730.91
Accounts Payable	-0-	2,255.59	2,255.59-
 TOTAL OTHER DISBURSEMENTS	 \$ 46,043.78	 \$ 12,799.50	 \$ 33,244.28
 TOTAL DISBURSEMENTS	 <u>\$15,990,415.66</u>	 <u>\$ 4,798,567.97</u>	 <u>\$11,191,847.69</u>
 Cash Balance - December 31, 1972	 <u>\$ 111,832.40</u>	 <u>\$ 100,186.06</u>	 <u>\$ 11,646.34</u>

Oakland County Employees' Retirement System  
Investment of Funds  
For the Year Ended December 31, 1972

	<u>Balance</u> 1-1-72	<u>Purchased</u> During 1972	<u>Investments</u> Liquidated	<u>Balance</u> 12-31-72	<u>Percentage</u> to Total
Corporate Stocks	\$ 2,102,510.79	\$ 952,528.30	\$ 164,919.61	\$ 2,890,119.48	15.84%
U.S. Government Bonds	383,412.50	-0-	243,412.50	140,000.00	.77
F.H.A. Mortgages	478,589.77	-0-	52,180.10	426,409.67	2.34
Federal Securities	200,100.08	-0-	-0-	200,100.08	1.10
Industrial Bonds	4,856,859.37	2,207,846.25	445,448.34	6,619,257.28	36.29
Municipal Bonds	-0-	-0-	-0-	-0-	-0-
Public Utility Bonds	6,169,251.28	1,108,500.75	309,750.00	6,968,002.03	38.20
Oakland County Lake Level Orders	32,527.20	7,481.10	16,400.00	23,608.30	.13
Notes Receivable	758,000.00	10,886,000.00	10,671,000.00	973,000.00	5.33
	<u>\$14,981,250.99</u>	<u>\$15,162,356.40</u>	<u>\$11,903,110.55</u>	<u>\$18,240,496.84</u>	<u>100.00%</u>

Oakland County Employees' Retirement System  
Earnings on Investments  
For the Year Ended December 31, 1972

## Income from Investments

F.H.A. Mortgages - Interest	<u>\$ 25,655.94</u>	\$ 25,655.94
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U.S. Government Bonds	5,538.44	
Federal Securities	5,025.00	
Industrial Bonds	378,003.14	
Public Utility Bonds	420,314.96	
Lake Level Control Orders	2,011.35	
Notes Receivable	87,959.00	
Profit from Sale of Investments	999.75	
Sundry Interest	1,313.41	
Dividends from Corporate Stocks	<u>67,650.62</u>	

Total Income		\$ 994,471.61
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## Deduct Expenses:

Postage	\$ -0-	
Interest	-0-	
Mortgage Service Charges	1,953.93	
Loss on Sale of Investments	44,080.85	
Miscellaneous	<u>9.00</u>	

Total Expenses		<u>46,043.78</u>
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Net Income		<u>\$ 948,427.83</u>
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