

Oakland Co., Mich. Accounting
Division

FINANCIAL REPORT OF THE COUNTY
OF OAKLAND

1971

FINANCIAL REPORT
of the
COUNTY OF OAKLAND
A MICHIGAN CONSTITUTIONAL CORPORATION

FISCAL YEAR ENDED DECEMBER 31, 1971



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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CHAIRMAN

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DIRECTOR OF ACCOUNTING
AND AUDITING

ROLLAND M. POLLEY
ASSISTANT DIRECTOR

CATHERINE J. SMITH
PAYROLL SUPERVISOR

April 10, 1972

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.

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Members of the Board of Commissioners
April 10, 1972

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 10)

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, 1971. The Combined Balance Sheet (p. 1-2) is followed by a Balance Sheet for each respective fund. The Summary of Fund Operations (pages 11-17) traces the changes in cash position in each fund during the year.

SUMMARY OF 1971 BUDGET OPERATIONS (Pages 18 through 28)

This section is a report of all operations affecting and covered under the Annual Budget for 1971 and is a summarization of the information presented you through the respective monthly reports of the budget.

GENERAL FUND (Pages 29 through 50)

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. 47), the "Analysis of 1971 Budget Operations" (pages 48-49) and "Statement of Expenditures and Encumbrances" (page 50).

Members of the Board of Commissioners
April 10, 1972

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
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**COMBINED
BALANCE
SHEETS**

December 31, 1971

<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>Unapportioned Funds</u>
Cash:								
Cash in Banks	\$ 63,115,763.41	\$ 3,336,565.15	\$ 1,210,429.31	\$ 244,622.67	\$ 965,346.13	\$ 53,796,356.96	\$ 1,742,116.40	\$ 1,820,326.79
Imprest Cash Funds	312,050.00	8,825.00	250.00		125.00	302,850.00		
Imprest Bank Accounts	10,000.00	10,000.00						
Total Cash	\$ 63,437,813.41	\$ 3,355,390.15	\$ 1,210,679.31	\$ 244,622.67	\$ 965,471.13	\$ 54,099,206.96	\$ 1,742,116.40	\$ 1,820,326.79
Investments:								
United States Gov't. Securities	\$ 383,412.50						\$ 383,412.50	
Federal Securities	200,100.08						200,100.08	
Federal Housing Authority Mtge.	478,589.77						478,589.77	
Industrial Bonds	4,856,859.37						4,856,859.37	
Corporate Stocks	2,102,510.79						2,102,510.79	
Public Utility Bonds	6,169,251.28						6,169,251.28	
Notes Receivable	758,000.00						758,000.00	
Oakland County Lake Level Orders	32,527.20						32,527.20	
Total Investments	\$ 14,981,250.99						\$ 14,981,250.99	
Total Cash and Investments	\$ 78,419,064.40	\$ 3,355,390.15	\$ 1,210,679.31	\$ 244,622.67	\$ 965,471.13	\$ 54,099,206.96	\$ 16,723,367.39	\$ 1,820,326.79
Taxes Receivable	\$ 936,587.01	\$ 936,587.01						
Less: Allowance for Unpaid Taxes	851,025.35	851,025.35						
	\$ 85,561.66	\$ 85,561.66						
Due from Other Funds	4,802,244.87	1,562,808.07	34,261.53	50.00	819,801.94	2,385,323.33		
Due from State of Michigan	592,694.05		325,362.98	267,331.07				
Due from Political Subdivisions	87,548.31	87,548.31						
Accounts Receivable (Net)	55,376,967.50	582,230.55	427,925.47	23,928.40	380,215.83	53,962,667.25		
Contracts Receivable	8,731.68					8,731.68		
Less: Allowance for Unpaid Contracts	8,731.68					8,731.68		
Inventories	1,109,351.55		83,784.15		357,099.95	668,467.45		
Prepaid Expenses	34,126.04				8,284.31	25,841.73		
Deferred Charges	838,874.27		7,000.00		27,490.13	804,384.14		
Charges Against Projects	4,310,229.36					4,310,229.36		
Recoverable Expenditures	20,918.55				20,918.55			
Total Assets Other Than Fixed	\$145,677,580.56	\$ 5,673,538.74	\$ 2,089,013.44	\$ 535,932.14	\$ 2,579,281.84	\$116,256,120.22	\$ 16,723,367.39	\$ 1,820,326.79
FIXED ASSETS								
Land, Buildings & Equipment	\$ 79,277,993.48		\$ 1,835,142.22	\$ 221,121.87	\$ 4,824,626.32	\$ 72,397,103.07		
Less: Allowance for Depreciation	6,181,986.81		790,452.00		1,578,202.81	3,813,332.00		
Total Fixed Assets	\$ 73,096,006.67		\$ 1,044,690.22	\$ 221,121.87	\$ 3,246,423.51	\$ 68,583,771.07		
FUNDS TO BE PROVIDED FROM FUTURE REVENUES								
For Redemption of Drain Bonds	\$142,720,497.74					\$142,720,497.74		
For Redemption of Highway Bonds	10,797,500.00					10,797,500.00		
	\$153,517,997.74					\$153,517,997.74		
GRAND TOTAL	\$372,291,584.97	\$ 5,673,538.74	\$ 3,133,703.66	\$ 757,054.01	\$ 5,825,705.35	\$338,357,889.03	\$ 16,723,367.39	\$ 1,820,326.79

<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>Unapportioned Funds</u>
Liabilities:								
Vouchers Payable	\$ 2,998,760.17	\$ 575,343.52	\$ 408,836.57		\$ 307,769.06	\$ 1,697,521.47	\$ 9,289.55	
Accounts Payable - Sundry	17,338,859.93	834,295.97	296,808.55	\$ 370,635.14	20,201.84	14,037,795.04		\$ 1,779,123.39
Contracts Payable	31,953,998.72	75,643.13				31,878,355.59		
Bonds Payable								
Highway Bonds	1,055,000.00					1,055,000.00		
Drain & Sewage Disposal Bonds	161,083,000.00					161,083,000.00		
Deposits from Townships & Others	391,774.61					391,774.61		
Due to Other Funds	4,802,244.87	1,756,773.67	802,150.70	122,966.90	76,758.06	1,998,623.61	3,768.53	41,203.40
Other Fund Balances	111,810.35	111,810.35						
Encumbered Purchase Orders	5,812.63		5,812.63					
Due to the State of Michigan	16,437.35	16,437.35						
Deferred Income	2,160.00				2,160.00			
Advances Repayable	1,504,957.29					1,504,957.29		
Employees' Social Security	12,467.77	12,467.77						
Federal Grants - Operating Balances	167,296.14	167,296.14						
Total Liabilities	\$221,444,579.83	\$ 3,550,067.90	\$ 1,513,608.45	\$ 493,602.04	\$ 406,888.96	\$213,647,027.61	\$ 13,058.08	\$ 1,820,326.79
Reserves:								
For Sundry Purposes	\$ 2,294,124.80	\$ 1,492,121.49	\$ 381,983.63		\$ 420,019.68			
Fund Balances	4,087,055.13					\$ 4,087,055.13		
For Encumbrances	310,716.69	310,716.69						
For Contingencies	989,087.55					989,087.55		
For Construction Costs	31,024,804.14					31,024,804.14		
For Trust Funds	16,710,309.31						\$ 16,710,309.31	
Total Reserves	\$ 55,416,097.62	\$ 1,802,838.18	\$ 381,983.63		\$ 420,019.68	\$ 36,100,946.82	\$ 16,710,309.31	
Appropriations								
Appropriations Carried Forward	\$ 320,243.68	\$ 320,243.68						
Surplus:								
Investment in Fixed Assets	\$ 73,096,006.67		\$ 1,044,690.22	\$ 221,121.87	\$ 3,246,423.51	\$ 68,583,771.07		
Unavailable Assets	2,128,964.29		193,421.36		1,935,542.93			
Working Capital	183,169.73-				183,169.73-			
Unappropriated Surplus	20,068,862.61	\$ 388.98		42,330.10		20,026,143.53		
Total Surplus	\$ 95,110,663.84	\$ 388.98	\$ 1,238,111.58	\$ 263,451.97	\$ 4,998,796.71	\$ 88,609,914.60		
GRAND TOTAL	\$372,291,584.97	\$ 5,673,538.74	\$ 3,133,703.66	\$ 757,054.01	\$ 5,825,705.35	\$338,357,889.03	\$ 16,723,367.39	\$ 1,820,326.79

<u>ASSETS</u>		<u>Health Unit</u>	<u>Oakland County Hospital</u>	<u>Children's Home</u>	<u>Camp Oakland</u>	<u>Juvenile Maint.</u>	<u>Social Welfare Foster Care</u>	<u>Community Mental Health</u>
Current Assets:								
County Treasurer	\$ 1,210,429.31	\$ 267,480.03	\$ 200,250.82	\$ 88,722.27	\$ 25,582.00	\$ 9,457.26	\$ 18,250.06	\$ 600,686.87
Imprest Cash Funds	<u>250.00</u>							<u>250.00</u>
Total	\$ 1,210,679.31	\$ 267,480.03	\$ 200,250.82	\$ 88,722.27	\$ 25,582.00	\$ 9,457.26	\$ 18,250.06	\$ 600,936.87
Accounts Receivable - Net	427,925.47	90.00	371,292.76					56,542.71
Due from Other Funds	34,261.53			10,399.52	3,319.27	20,542.74		
Due from State of Michigan	<u>325,362.98</u>	<u>75,426.96</u>		<u>248,415.31</u>			<u>1,520.71</u>	
Deferred Charges	7,000.00		7,000.00					
Inventories - Expendable Supplies	<u>83,784.15</u>		<u>83,784.15</u>					
Total Assets Other Than Fixed	\$ 2,089,013.44	\$ 342,996.99	\$ 662,327.73	\$ 347,537.10	\$ 28,901.27	\$ 30,000.00	\$ 19,770.77	\$ 657,479.58
Fixed Assets:								
Land, Building and Equipment	\$ 1,835,142.22	\$ 125,458.53	\$ 1,491,046.00	\$ 131,386.38	\$ 7,976.77			\$ 79,274.54
Less: Allowance for Depre- ciation	<u>790,452.00</u>		<u>790,452.00</u>					
Total Fixed Assets	\$ 1,044,690.22	\$ 125,458.53	\$ 700,594.00	\$ 131,386.38	\$ 7,976.77			\$ 79,274.54
TOTAL ASSETS	<u>\$ 3,133,703.66</u>	<u>\$ 468,455.52</u>	<u>\$ 1,362,921.73</u>	<u>\$ 478,923.48</u>	<u>\$ 36,878.04</u>	<u>\$ 30,000.00</u>	<u>\$ 19,770.77</u>	<u>\$ 736,754.12</u>
<u>LIABILITIES AND SURPLUS</u>								
Liabilities:								
Vouchers Payable	\$ 408,836.57	\$ 65,148.79	\$ 63,863.06	\$ 24,219.33	\$ 6,360.32			\$ 249,245.07
Encumbered Purchase Orders	5,812.63	2,931.58	2,881.05					
Due to Other Funds	802,150.70	141,474.33	259,808.02	323,317.77	22,540.95	\$ 30,000.00	\$ 19,770.77	5,238.86
Accounts Payable	<u>296,808.55</u>	<u>47,848.42</u>	<u>235,500.77</u>					<u>13,459.36</u>
Total Liabilities	\$ 1,513,608.45	\$ 257,403.12	\$ 562,052.90	\$ 347,537.10	\$ 28,901.27	\$ 30,000.00	\$ 19,770.77	\$ 267,943.29
Reserves:	\$ 381,983.63	\$ 2,582.87	\$ 9,490.68					\$ 369,910.08
Surplus:								
Investment in Fixed Assets	\$ 1,044,690.22	\$ 125,458.53	\$ 700,594.00	\$ 131,386.38	\$ 7,976.77			\$ 79,274.54
Unavailable Assets	<u>193,421.36</u>	<u>83,011.00</u>	<u>90,784.15</u>					<u>19,626.21</u>
Total Surplus	\$ 1,238,111.58	\$ 208,469.53	\$ 791,378.15	\$ 131,386.38	\$ 7,976.77			\$ 98,900.75
TOTAL LIABILITIES, RESERVES AND SURPLUS	<u>\$ 3,133,703.66</u>	<u>\$ 468,455.52</u>	<u>\$ 1,362,921.73</u>	<u>\$ 478,923.48</u>	<u>\$ 36,878.04</u>	<u>\$ 30,000.00</u>	<u>\$ 19,770.77</u>	<u>\$ 736,754.12</u>

<u>ASSETS</u>	<u>Total</u>	<u>Central Stores</u>	<u>Data Processing</u>	<u>D.P.W. Equipment</u>	<u>Drain Equipment</u>	<u>Equalization Revolving</u>	<u>Equipment</u>
Current Assets:							
County Treasurer	\$ 965,346.13	\$ 61,240.66	\$ 34,250.34-	\$ 31,970.70	\$ 6,446.30	\$ 35,054.61	\$ 119,597.26
Imprest Cash Funds	<u>125.00</u>						
Total Cash	\$ 965,471.13	\$ 61,240.66	\$ 34,250.34-	\$ 31,970.70	\$ 6,446.30	\$ 35,054.61	\$ 119,597.26
Due from Other Funds	819,801.94	23,416.77	28,028.52	21,991.29			11,108.68
Accounts Receivable	380,215.83	36,325.90	94,131.21	30,276.48	13,323.93	33,832.66	1,961.13
Inventories	357,099.95	151,943.73	11,414.07		7.08		
Prepaid Expenses	8,284.31						
Deferred Charges	27,490.13		27,490.13				
Recoverable Expenditures	<u>20,918.55</u>		<u>9,349.03</u>				<u>11,569.52</u>
Total Assets other Than Fixed	\$ 2,579,281.84	\$ 272,927.06	\$ 136,162.62	\$ 84,238.47	\$ 19,777.31	\$ 68,887.27	\$ 144,236.59
Fixed Assets:							
Buildings	\$ 745,750.85	\$ 6,242.06					
Structures and Improvements	1,867,382.10						
Equipment	1,430,346.82	25,058.04	\$ 34,542.29	\$ 70,193.31	\$ 55,938.76		\$ 659,249.93
Motor Vehicles	<u>781,146.55</u>			<u>34,834.93</u>	<u>50,844.84</u>		
Total	\$ 4,824,626.32	\$ 31,300.10	\$ 34,524.29	\$ 105,028.24	\$ 106,783.60		\$ 659,249.93
Less: Reserve for Depreciation	<u>1,578,202.81</u>			<u>59,896.11</u>	<u>39,887.92</u>		<u>327,938.54</u>
Total Fixed Assets	\$ 3,246,423.51	\$ 31,300.10	\$ 34,524.29	\$ 45,132.13	\$ 66,895.68		\$ 331,311.39
GRAND TOTAL	\$ 5,825,705.35	\$ 304,227.16	\$ 170,704.91	\$ 129,370.60	\$ 86,672.99	\$ 68,887.27	\$ 475,547.98
Liabilities:							
Vouchers Payable	\$ 307,769.06	\$ 28,286.88	\$ 36,324.34	\$ 10,097.41	\$ 6,072.75	\$ 209.68	\$ 10,333.98
Due to Other Funds	76,758.06	532.97	903.02	22.31		37,632.69	
Accounts Payable	20,201.84		2,897.65			1,705.36	665.00
Deferred Income	<u>2,160.00</u>		<u>2,160.00</u>				
Total Liabilities	\$ 406,888.96	\$ 28,819.85	\$ 42,285.01	\$ 10,119.72	\$ 6,072.75	\$ 39,547.73	\$ 10,998.98
Reserves	\$ 420,019.68						
Surplus:							
Investment in Fixed Assets	\$ 3,246,423.51	\$ 31,300.10	\$ 34,542.29	\$ 45,132.13	\$ 66,895.68		\$ 331,311.39
Unavailable Assets	1,935,542.93	151,943.73	38,904.20	59,896.11	39,895.00	\$ 29,339.54	327,938.54
Working Capital	<u>183,169.73-</u>	<u>92,163.48</u>	<u>54,973.41</u>	<u>14,222.64</u>	<u>26,190.44-</u>		<u>194,700.93-</u>
Total Surplus	\$ 4,998,796.71	\$ 275,407.31	\$ 128,419.90	\$ 119,250.88	\$ 80,600.24	\$ 29,339.54	\$ 464,549.00
GRAND TOTAL	\$ 5,825,705.35	\$ 304,227.16	\$ 170,704.91	\$ 129,370.60	\$ 86,672.99	\$ 68,887.27	\$ 475,547.98

<u>ASSETS</u>	<u>Facilities and Operations</u>	<u>Garage</u>	<u>Laundry</u>	<u>Radio Communications</u>	<u>Stationery Stock</u>	<u>Utilities</u>	<u>Audio- Visual</u>
Current Assets:							
County Treasurer	\$ 97,928.12-	\$ 130,628.84	\$ 97,673.14	\$ 5,897.02	\$ 77,976.42	\$ 528,708.33	\$ 2,331.31
Imprest Cash Funds	25.00	100.00					
Total Cash	\$ 97,903.12-	\$ 130,728.84	\$ 97,673.14	\$ 5,897.02	\$ 77,976.42	\$ 528,708.33	\$ 2,331.31
Due from Other Funds	207,043.20	60,181.73	13,766.60	351.11	44,409.76	409,237.90	266.38
Accounts Receivable	94,381.51	12,076.53	8,050.13	6,446.33	7,600.24	41,779.11	30.67
Inventories	30,060.11	16,804.93	60,652.92	4,000.00	75,498.36	6,718.75	
Prepaid Expenses		8,284.31					
Deferred Charges							
Recoverable Expenditures							
Total Assets Other Than Fixed	\$ 233,581.70	\$ 228,076.34	\$ 180,142.79	\$ 16,694.46	\$ 205,484.78	\$ 986,444.09	\$ 2,628.36
Fixed Assets:							
Buildings	\$ 5,769.88	\$ 229,083.32	\$ 11,074.52			\$ 493,581.07	
Structures and Improvements						1,867,382.10	
Equipment	236,308.89	64,299.34	137,107.13	\$ 21,214.57	\$ 69,105.76	54,037.10	\$ 3,291.70
Motor Vehicles		695,466.78					
Total	\$ 242,078.77	\$ 988,849.44	\$ 148,181.65	\$ 21,214.57	\$ 69,105.76	\$ 2,415,000.27	\$ 3,291.70
Less: Reserve for Depreciation	123,708.61	397,081.61	113,145.44			516,544.58	
Total Fixed Assets	\$ 118,370.16	\$ 591,767.83	\$ 35,036.21	\$ 21,214.57	\$ 69,105.76	\$ 1,898,455.69	\$ 3,291.70
GRAND TOTAL	\$ 351,951.86	\$ 819,844.17	\$ 215,179.00	\$ 37,909.03	\$ 274,590.54	\$ 2,884,899.78	\$ 5,920.06
Liabilities:							
Vouchers Payable	\$ 71,950.73	\$ 75,573.38	\$ 7,191.16	\$ 8,718.62	\$ 13,675.77	\$ 39,334.36	
Due to Other Funds	9,245.08	2,049.36	1,515.51	12,107.45	40.00	12,709.67	
Accounts Payable	9,124.63	2,595.00					3,214.20
Deferred Income							
Total Liabilities	\$ 90,320.44	\$ 80,217.74	\$ 8,706.67	\$ 20,826.07	\$ 13,715.77	\$ 52,044.03	\$ 3,214.20
Reserves			8,621.01	\$ 11,398.67		400,000.00	
Surplus:							
Investment in Fixed Assets	\$ 118,370.16	\$ 591,767.83	\$ 35,036.21	\$ 21,214.57	\$ 69,105.76	\$ 1,898,455.69	\$ 3,291.70
Unavailable Assets	153,793.72	372,670.71	173,798.36	11,398.67-	75,498.36	523,263.33	
Working Capital	10,532.46-	224,812.11-	10,983.25-	4,131.61-	116,270.65	11,136.73	585.84-
Total Surplus	\$ 261,631.42	\$ 739,626.43	\$ 197,851.32	\$ 5,684.29	\$ 260,874.77	\$ 2,432,855.75	\$ 2,705.86
GRAND TOTAL	\$ 351,951.86	\$ 819,844.17	\$ 215,179.00	\$ 37,909.03	\$ 274,590.54	\$ 2,884,899.78	\$ 5,920.06

ASSETS	Total	Building Fund	Drain Funds	County Road	D.P.W. Projects	Court Tower Remodeling	Oakland-Orion Airport	Oakland-Pontiac Airport
Current Assets:								
County Treasurer	\$ 53,796,356.96	\$ 181,329.94	\$ 348,253.59	\$ 3,343,106.21	\$ 40,265,083.15	\$ 3,431.15	\$ 2,039.90	\$ 682,961.30
Imprest Cash Funds	<u>302,850.00</u>			<u>302,650.00</u>				
Total Cash	\$ 54,099,206.96	\$ 181,329.94	\$ 348,253.59	\$ 3,645,756.21	\$ 40,265,083.15	\$ 3,431.15	\$ 2,039.90	\$ 682,961.30
Due from Other Funds	2,385,323.33	1,007,826.12			1,312,076.09			
Accounts Receivable	53,962,667.25			2,424,632.38	22,677,871.09			48,120.62
Contracts Receivable	8,731.68							
Less: Allowance for Unpaid Contracts	8,731.68							
Inventories	668,467.45			600,309.70	64,588.97			
Deferred Charges	804,384.14			804,384.14				
Prepaid Expenses	25,841.73			26,000.00				158.27-
Charges Against Projects	<u>4,310,229.36</u>			<u>100,314.25</u>	<u>1,523,584.78</u>			
Total Assets Other Than Fixed	<u>\$116,256,120.22</u>	<u>\$ 1,189,156.06</u>	<u>\$ 348,253.59</u>	<u>\$ 7,601,396.68</u>	<u>\$ 65,843,204.08</u>	<u>\$ 3,431.15</u>	<u>\$ 2,039.90</u>	<u>\$ 730,923.65</u>
Fixed Assets:								
Land, Building & Equipment	\$ 72,397,103.07			\$ 7,524,565.46	\$ 49,638,173.49		\$ 644,389.93	\$ 2,340,521.53
Less: Allowance for Depreciation	<u>3,813,332.00</u>			<u>3,706,213.52</u>	<u>33,669.19</u>			<u>18,679.85</u>
Total Fixed Assets	<u>\$ 68,583,771.07</u>			<u>\$ 3,818,351.94</u>	<u>\$ 49,604,504.30</u>		<u>\$ 644,389.93</u>	<u>\$ 2,321,841.68</u>
Funds to be provided from Future Revenue								
For Redemption of Drain Bonds	\$142,720,497.74				\$142,720,497.74			
For Redemption of Highway Bonds	<u>10,797,500.00</u>			<u>\$ 10,797,500.00</u>				
Total	<u>\$153,517,997.74</u>			<u>\$ 10,797,500.00</u>	<u>\$142,720,497.74</u>			
TOTAL ASSETS	<u><u>\$338,357,889.03</u></u>	<u><u>\$ 1,189,156.06</u></u>	<u><u>\$ 348,253.59</u></u>	<u><u>\$ 22,217,248.62</u></u>	<u><u>\$258,168,206.12</u></u>	<u><u>\$ 3,431.15</u></u>	<u><u>\$ 646,429.83</u></u>	<u><u>\$ 3,052,765.33</u></u>

	Southeastern Oakland County	Parks and Recreation	Service Building Construction	Mental Retardation Construction	Land Sales	Marine Safety	4-H Youth Activities Construction
ASSETS							
Current Assets:							
County Treasurer	\$ 7,997,875.67	\$ 643,051.76	\$ 7,858.28	\$ 155,031.51	\$ 7,505.60	\$ 25,201.89	\$ 133,627.01
Imprest Cash Funds		200.00					
Total Cash	\$ 7,997,875.67	\$ 643,251.76	\$ 7,858.28	\$ 155,031.51	\$ 7,505.60	\$ 25,201.89	\$ 133,627.01
Due from Other Funds	38,440.62					26,980.50	
Accounts Receivable	28,438,637.89	1,453.63		368,489.00	3,462.64		
Contracts Receivable					8,731.68		
Less: Allowance for Unpaid Contracts					8,731.68		
Inventories		3,568.78					
Deferred Charges							
Prepaid Expenses							
Charges Against Projects		2,686,330.33					
Total Assets Other Than Fixed	\$ 36,474,954.18	\$ 3,334,604.50	\$ 7,858.28	\$ 523,520.51	\$ 10,968.24	\$ 52,182.39	\$ 133,627.01
Fixed Assets:							
Land, Building & Equipment	\$ 8,749,102.62	\$ 3,459,173.23				\$ 41,176.81	
Less: Allowance for Depreciation		54,769.44					
Total Fixed Assets	\$ 8,749,102.62	\$ 3,404,403.79				\$ 41,176.81	
Funds to be provided from Future Revenue							
For Redemption of Drain Bonds							
For Redemption of Highway Bonds							
Total							
TOTAL ASSETS	\$ 45,224,056.80	\$ 6,739,008.29	\$ 7,858.28	\$ 523,520.51	\$ 10,968.24	\$ 93,359.20	\$ 133,627.01

<u>LIABILITIES, RESERVES & SURPLUS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>D. P. W. Projects</u>	<u>Tower Remodeling</u>	<u>Oakland-Orion Airport</u>	<u>Oakland-Pontiac Airport</u>
Liabilities:								
Vouchers Payable	\$ 1,697,521.47			\$ 297,517.20	\$ 413,182.67			\$ 21,956.62
Contracts Payable	31,878,355.59				21,485,865.44			
Bonds Payable								
Highway Bonds	1,055,000.00			1,055,000.00				
Drain and Sewage Disposal Bonds	161,083,000.00				143,188,000.00			
Deposits from Townships and Others	391,774.61			174,635.56	192,677.36			24,461.69
Accounts Payable	14,037,795.04	\$ 70,000.00		4,917,129.82	5,082,912.18	\$ 576.13		
Due to Other Funds	1,998,623.61		\$ 65,922.06	4,847.43	1,757,508.55			71,337.73
Advances Repayable	1,504,957.29			1,071,481.59				433,475.70
Total Liabilities	\$213,647,027.61	\$ 70,000.00	\$ 65,922.06	\$ 7,520,611.60	\$172,120,146.20	\$ 576.13		\$ 551,231.74
Reserves:								
For Fund Balances	\$ 4,087,055.13		\$ 282,331.53	\$ 302,650.00	\$ 2,777,581.17			\$ 357.76
For Contingencies	989,087.55				989,087.55			
For Construction Costs	31,024,804.14				29,670,521.41	\$ 2,855.02		415,921.63
Total Reserves	\$ 36,100,946.82		\$ 282,331.53	\$ 302,650.00	\$ 33,437,190.13	\$ 2,855.02		\$ 416,279.39
Surplus:								
Investment in Fixed Assets	\$ 68,583,771.07			\$ 3,818,351.94	\$ 49,604,504.30		\$ 644,389.93	\$ 2,321,841.68
Unappropriated Surplus	20,026,143.53	\$ 1,119,156.06		10,575,635.08	3,006,365.49		2,039.90	236,587.48
Total Surplus	\$ 88,609,914.60	\$ 1,119,156.06		\$ 14,393,987.02	\$ 52,610,869.79		\$ 646,429.83	\$ 2,085,254.20
TOTAL LIABILITIES, RESERVES & SURPLUS	\$338,357,889.03	\$ 1,189,156.06	\$ 348,253.59	\$ 22,217,248.62	\$258,168,206.12	\$ 3,431.15	\$ 646,429.83	\$ 3,052,765.33

<u>LIABILITIES, RESERVES & SURPLUS</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>	<u>Service Building Construction</u>	<u>Mental Retardation Construction</u>	<u>Land Sales</u>	<u>Marine Safety</u>	<u>4-H Youth Activities Construction</u>
Liabilities:							
Vouchers Payable	\$ 873,684.54	\$ 91,017.16				\$ 163.28	
Contracts Payable	9,968,228.55			\$ 355,912.38			\$ 68,349.22
Bonds Payable							
Highway Bonds							
Drain and Sewage Disposal Bonds	17,895,000.00						
Deposits from Townships and Others							
Accounts Payable	1,253,126.18	2,713,180.68				870.05	
Due to Other Funds	46,134.43	1,724.35				51,149.06	
Advances Payable							
Total Liabilities	<u>\$ 30,036,173.70</u>	<u>\$ 2,805,922.19</u>		<u>\$ 355,912.38</u>		<u>\$ 52,182.39</u>	<u>\$ 68,349.22</u>
Reserves:							
For Fund Balances	\$ 724,134.67						
For Contingencies							
For Construction Costs	694,761.88		\$ 7,858.28	\$ 167,608.13			\$ 65,277.79
Total Reserves	<u>\$ 1,418,896.55</u>		<u>\$ 7,858.28</u>	<u>\$ 167,608.13</u>			<u>\$ 65,277.79</u>
Surplus:							
Investment in Fixed Assets	\$ 8,749,102.62	\$ 3,404,403.79				\$ 41,176.81	
Unappropriated Surplus	5,019,883.93	528,682.31			\$ 10,968.24		
Total Surplus	<u>\$ 13,768,986.55</u>	<u>\$ 3,933,086.10</u>			<u>\$ 10,968.24</u>	<u>\$ 41,176.81</u>	
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 45,224,056.80</u>	<u>\$ 6,739,008.29</u>	<u>\$ 7,858.28</u>	<u>\$ 523,520.51</u>	<u>\$ 10,968.24</u>	<u>\$ 93,359.20</u>	<u>\$ 133,627.01</u>

<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	\$ 244,622.67	\$ 83,297.00	\$ 42,549.82	\$ 110,252.30	\$ 8,523.55
Accounts Receivable - Sundry	23,928.40				23,928.40
Due from Other Funds	50.00		50.00		
Due from State of Michigan	<u>267,331.07</u>	<u>266,063.15</u>		<u>1,267.92</u>	
Total Assets Other Than Fixed	\$ <u>535,932.14</u>	\$ <u>349,360.15</u>	\$ <u>42,599.82</u>	\$ <u>111,520.22</u>	\$ <u>32,451.95</u>
Fixed Assets:					
Land, Buildings and Equipment	\$ <u>221,121.87</u>		\$ <u>179,450.57</u>	\$ <u>41,671.30</u>	
Total Fixed Assets	\$ <u>221,121.87</u>		\$ <u>179,450.57</u>	\$ <u>41,671.30</u>	
TOTAL ASSETS	\$ <u>757,054.01</u>	\$ <u>349,360.15</u>	\$ <u>222,050.39</u>	\$ <u>153,191.52</u>	\$ <u>32,451.95</u>
<u>LIABILITIES AND SURPLUS</u>					
Liabilities:					
Accounts Payable	\$ 370,635.14	\$ 281,087.86	\$ 43.00	\$ 65,575.88	\$ 23,928.40
Due to Other Funds	<u>122,966.90</u>	<u>68,272.29</u>		<u>45,944.34</u>	<u>8,750.27</u>
Total Liabilities	\$ <u>493,602.04</u>	\$ <u>349,360.15</u>	\$ <u>43.00</u>	\$ <u>111,520.22</u>	\$ <u>32,678.67</u>
Surplus:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>42,330.10</u>		<u>42,556.82</u>		\$ <u>226.72-</u>
Total Surplus	\$ <u>263,451.97</u>		\$ <u>222,007.39</u>	\$ <u>41,671.30</u>	\$ <u>226.72-</u>
TOTAL LIABILITIES AND SURPLUS	\$ <u>757,054.01</u>	\$ <u>349,360.15</u>	\$ <u>222,050.39</u>	\$ <u>153,191.52</u>	\$ <u>32,451.95</u>

Name of Fund	Fund Balance 1/1/71	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
		Transfers	Receipts		Transfers	Disbursements		
Budgeted Funds:								
General	\$ 4,025,925.64	\$ 32,991,714.19	\$ 10,821,090.49	\$ 47,838,730.32	\$ 15,174,613.70	\$ 29,327,551.47	\$ 44,502,165.17	\$ 3,336,565.15
Building	179,097.94	1,401,761.00	3,010.00	1,583,868.94	1,402,539.00	-0-	1,402,539.00	181,329.94
County Health Unit	79,354.68-	2,817,742.12	568,258.36	3,306,645.80	4,654.05	3,034,511.72	3,039,165.77	267,480.03
Oakland County Hospital	206,065.53-	418,953.89	2,119,532.15	2,332,420.51	68,580.49	2,063,589.20	2,132,169.69	200,250.82
Juvenile Maintenance	110,783.50-	497,912.52	230,165.33	617,294.35	915.64	606,921.45	607,837.09	9,457.26
Children's Village	7,295.72-	1,127,487.09	1,070,000.30	2,190,191.67	205,396.11	1,896,073.29	2,101,469.40	88,722.27
Camp Oakland	38,654.55	505,244.40	2,987.79	546,886.74	36,875.84	484,428.90	521,304.74	25,582.00
Social Welfare Foster Care	31,214.02	27,192.00	7,383.64	65,789.66	32,697.16	14,842.44	47,539.60	18,250.06
Parks and Recreation	283,295.13	1,186,309.37	376,934.82	1,846,539.32	9,578.89	1,193,908.67	1,203,487.56	643,051.76
Social Welfare Fund	444,584.33-	4,109,515.78	2,174,156.58	5,839,088.03	174,629.35	5,462,385.83	5,637,015.18	202,072.85
	<u>\$ 3,710,103.52</u>	<u>\$ 45,083,832.36</u>	<u>\$ 17,373,519.46</u>	<u>\$ 66,167,455.34</u>	<u>\$ 17,110,480.23</u>	<u>\$ 44,084,212.97</u>	<u>\$ 61,194,693.20</u>	<u>\$ 4,972,762.14</u>
Drain Funds:								
Drain Regular	\$ 104,823.41	\$ 13,092.91	\$ 6,208.59	\$ 124,124.91	\$ 8,250.33	\$ 2,775.28	\$ 11,025.61	\$ 113,099.30
Drain Revolving	144,754.97	158,446.99	2,335,602.06	2,638,804.02	161,949.33	2,278,102.73	2,440,052.06	198,751.96
Drain Redemption	1,909.92	-0-	-0-	1,909.92	-0-	1,896.00	1,896.00	13.92
Lake Level	30,201.88	90,056.06	1,676.34	121,934.28	15,362.38	85,899.56	101,261.94	20,672.34
Lake Level Advance	1,902.04	15,362.38	-0-	17,264.42	-0-	12,922.80	12,922.80	4,341.62
	<u>\$ 283,592.22</u>	<u>\$ 276,958.34</u>	<u>\$ 2,343,486.99</u>	<u>\$ 2,904,037.55</u>	<u>\$ 185,562.04</u>	<u>\$ 2,381,596.37</u>	<u>\$ 2,567,158.41</u>	<u>\$ 336,879.14</u>
Working Capital Funds:								
Department of Public Works - Equipment	\$ 48,072.92	\$ 11,387.17	\$ 167,796.62	\$ 227,256.71	\$ 29,581.05	\$ 165,704.96	\$ 195,286.01	\$ 31,970.70
Drain Commissioner Equipment	23,644.18	125.30	49,051.65	72,821.13	-0-	66,374.83	66,374.83	6,446.30
Central Stores	63,744.21	5,122.00	548,976.16	617,842.37	-0-	556,601.71	556,601.71	61,240.66
Equipment	102,389.54	27,053.00	132,709.02	262,151.56	65.00	142,489.30	142,554.30	119,597.26
Garage	118,683.36	7,895.80	672,869.13	799,448.29	4,839.00	663,980.45	668,819.45	130,628.84
Laundry	86,705.62	216.00	219,069.04	305,990.66	3,785.75	204,531.77	208,317.52	97,673.14
Department of Facilities & Operations	62,703.14-	382,928.16	2,637,706.04	2,957,931.06	6,922.00	3,048,937.18	3,055,859.18	97,928.12-
Stationery Stock	43,615.75	580.72	375,442.64	419,639.11	36,352.48	305,310.21	341,662.69	77,976.42
Utilities	696,827.88	311,535.46	640,364.96	1,648,728.30	534,819.00	585,200.97	1,120,019.97	528,708.33
Radio Communications	1,956.47-	257.50	88,907.92	87,208.95	2,819.86	78,492.07	81,311.93	5,897.02
Data Processing	127,072.40-	477,560.15	464,907.06	815,394.81	-0-	849,645.15	849,645.15	34,250.34-
Equalization Revolving Fund	43,682.38	-0-	9,230.81	52,913.19	13,110.59	4,747.99	17,858.58	35,054.61
Audio Visual Aid Center	-0-	1.50	2,938.01	2,939.51	-0-	608.20	608.20	2,331.31
	<u>\$ 1,035,633.83</u>	<u>\$ 1,224,662.76</u>	<u>\$ 6,009,969.06</u>	<u>\$ 8,270,265.65</u>	<u>\$ 632,294.73</u>	<u>\$ 6,672,624.79</u>	<u>\$ 7,304,919.52</u>	<u>\$ 965,346.13</u>
Road Funds:								
County Road	\$ 1,743,059.85	\$ 650,000.00	\$ 17,566,277.29	\$ 19,959,337.14	\$ 3,242,674.98	\$ 15,980,320.79	\$ 19,222,995.77	\$ 736,341.37
Motor Vehicle Bond Redemption	-0-	-0-	915,919.67	915,919.67	-0-	915,919.67	915,919.67	-0-
Road Commission Escrow Fund	434,616.51	250,000.00	468,797.57	1,153,414.08	250,000.00	101,663.84	351,663.84	801,750.24
Road Commission Special Assessment Fund	75,788.83	2,994,400.44	872,643.10	3,942,832.37	399,780.65	1,756,461.77	2,156,242.42	1,786,589.95
Road Commission Special Assessment Revolving	115,000.00	398,808.63	-0-	513,808.63	513,808.63	-0-	513,808.63	-0-
	<u>\$ 2,368,465.19</u>	<u>\$ 4,293,209.07</u>	<u>\$ 19,823,637.63</u>	<u>\$ 26,485,311.89</u>	<u>\$ 4,406,264.26</u>	<u>\$ 18,754,366.07</u>	<u>\$ 23,160,630.33</u>	<u>\$ 3,324,681.56</u>

Name of Fund	Fund Balances		CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
	1/1/71		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:									
McGregor Child and Family Protection Program	\$ 874.52	\$	-0-	\$ -0-	\$ 874.52	\$	-0-	\$ -0-	\$ 874.52
Psychological Training Program #2	7,541.13		-0-	26,000.00	33,541.13		1,089.33	23,427.67	24,517.00
Volunteer Case Aide Program	8,142.70		10,000.00	11,500.00	29,642.70		-0-	20,426.57	20,426.57
Cash Bond and Bail	19,465.00		750.00	67,050.00	87,265.00		-0-	56,750.00	56,750.00
Cemetery Trust	12,107.23		-0-	566.81	12,674.04		-0-	55.76	55.76
County Library Board Fund	15,324.41		-0-	4,287.24	19,611.65		9,350.61	2,279.80	11,630.41
County Library Board Fund - Prior Years Balances	25,740.49		9,350.61	-0-	35,091.10		-0-	-0-	-0-
Circuit Court Trust	256,682.47		578.00	1,423,546.47	1,680,806.94		-0-	1,233,384.43	1,233,384.43
Bear Creek Drain	-0-		-0-	54,009.01	54,009.01		-0-	54,009.01	54,009.01
Oakland Child Guidance Clinic	2,105.89-		-0-	420,379.68	418,273.79		25.00	441,833.53	441,858.53
County Veterans' Trust	15,418.51		-0-	101,684.66	117,103.17		-0-	112,806.60	112,806.60
Public Library	69,160.70		-0-	135,878.60	205,039.30		4,515.00	128,414.75	132,929.75
Sharkey Relief Drain	-0-		-0-	68,762.41	68,762.41		-0-	68,762.41	68,762.41
Officer's Training Fund Costs	15.00		-0-	-0-	15.00		-0-	-0-	-0-
Employees' Bond Purchases	5,256.36		-0-	71,793.65	77,050.01		-0-	74,142.36	74,142.36
Employees' Social Security F.I.C.A.	113,430.25		-0-	814,133.06	927,563.31		-0-	793,080.65	793,080.65
Pontiac City Income Tax	18,068.96		-0-	69,870.31	87,939.27		-0-	79,868.56	79,868.56
Employees' Hospital Insurance Deductions	1,048.31		93.30	14,560.69	15,702.30		-0-	14,251.99	14,251.99
Employees' Life Insurance Deductions	15,052.50		-0-	196,502.80	211,555.30		93.30	194,442.70	194,536.00
Escheats	50,619.17		-0-	7,972.94	58,592.11		-0-	7,661.47	7,661.47
State Probate Fee Account	12,904.92		1.00	174,011.66	186,917.58		101.27	165,937.26	166,038.53
Law Library	1,152.50		4,035.00	61.60	5,249.10		-0-	4,629.74	4,629.74
Probate Judges' Retirement Deductions	540.00		-0-	2,340.00	2,880.00		-0-	2,250.00	2,250.00
Register of Deeds Trust	150,432.90		150,000.00	3,030,325.93	3,330,758.83		150,000.00	3,067,060.95	3,217,060.95
Oakland County Solid Waste Disposal System Study Fund	10,803.58		-0-	570.87	11,374.45		-0-	-0-	-0-
Southeastern Oakland County Sewage Disposal System	1,243,360.72		269,039.35	20,381,358.28	21,893,758.35		-0-	13,895,882.68	13,895,882.68
Solid Waste Disposal Fund	176,011.86		-0-	3,775.46	179,787.32		175,000.00	4,787.32	179,787.32
Skillman Foundation Trust (Protective Services Expansion Program)	75,710.89		-0-	55,000.00	130,710.89		-0-	59,961.94	59,961.94
Special Trusts	53,397.97		-0-	61,436.43	114,834.40		-0-	57,587.01	57,587.01
Veterans' Council F.I.C.A.	165.20		-0-	579.50	744.70		-0-	568.23	568.23
Employees' Union Dues	-0-		-0-	22,729.05	22,729.05		500.30	22,228.75	22,729.05
McCoy Relief Drain	-0-		-0-	18,562.95	18,562.95		-0-	18,562.95	18,562.95
Withholding Tax	113,851.98		-0-	3,295,101.21	3,408,953.19		-0-	3,276,964.34	3,276,964.34
Employees' Retirement System	12,163,407.00		1,673,279.77	1,835,545.49	15,672,232.26		2,222.76	588,572.04	590,794.80
Special Education	-0-		6,726,738.55	-0-	6,726,738.55		49,034.19	6,677,704.36	6,726,738.55
Sales Tax Diversion - Cities, Townships, & Villages	1,693,309.28		249.22	10,301,659.85	11,995,218.35		7,678.51	11,991,705.70	11,999,384.21
Community College	-0-		5,958,307.89	-0-	5,958,307.89		11,500.00	5,946,807.89	5,958,307.89
Schools	-0-		10,176,489.83	784.03	10,177,273.86		343,894.50	9,799,791.90	10,143,686.40
Township, City & Village	500.00		2,072,173.22	1,083,271.78	3,155,945.00		33,742.79	3,113,220.81	3,146,963.60
Sundry Payroll Deductions	-0-		-0-	20,601.08	20,601.08		-0-	20,601.08	20,601.08
Southeastern Oakland County Sewage Disposal System - 1970 Project	-0-		-0-	269,039.35	269,039.35		269,039.35	-0-	269,039.35
Road Commission Social Security (F.I.C.A.)	-0-		-0-	134,343.37	134,343.37		-0-	115,918.72	115,918.72
	<u>\$ 16,327,390.62</u>		<u>\$ 27,051,085.74</u>	<u>\$ 44,179,596.22</u>	<u>\$ 87,558,072.58</u>		<u>\$ 1,057,786.91</u>	<u>\$ 62,136,341.93</u>	<u>\$ 63,194,128.84</u>
									<u>\$ 24,363,943.74</u>

Name of Fund	Fund Balances		CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
	1/1/71		Transfers	Receipts		Transfers	Disbursements		
Sundry Funds:									
Imprest Cash - (General & Miscellaneous)	\$ 321,945.00	\$	125.00	\$ -0-	\$ 322,070.00	\$ 120.00	\$ 100.00-	\$ 20.00	\$ 322,050.00
Airport - Oakland-Pontiac	813,199.10		32,007.08	229,701.69	1,074,907.87	143,950.00	247,996.57	391,946.57	682,961.30
Indigent Housing	73,619.44		434.43	2,424.50	76,478.37	30,737.45	3,191.10	33,928.55	42,549.82
Land Sales	55,963.45		-0-	4,254.14	60,217.59	50,105.45	2,606.54	52,711.99	7,505.60
Marine Law Enforcement	33,287.83	126,110.92		2,663.96	162,062.71	45,522.33	91,338.49	136,860.82	25,201.89
Parking Lot	37,207.18		-0-	1,656.33	38,863.51	-0-	20.00	20.00	38,843.51
Community Mental Health	457,920.98		499,462.49	2,147,814.01	3,105,197.48	3,055.47	2,501,455.14	2,504,510.61	600,686.87
Court Tower Remodeling									
Construction Fund	32,662.25		883.94	-0-	33,546.19	1,417.21	28,697.83	30,115.04	3,431.15
Airport - Oakland-Orion	2,307.90		1,434.00	-0-	3,741.90	-0-	1,702.00	1,702.00	2,039.90
Administrative Annex Remodeling									
Construction Fund	30,569.60-		30,569.60	-0-	-0-	-0-	-0-	-0-	-0-
Service Building Construction									
Fund	330,785.65		18,824.95	405.00	350,015.60	-0-	342,157.32	342,157.32	7,858.28
Mental Retardation Center									
Construction	1,304,870.75		-0-	593,598.00	1,898,468.75	31,311.35	1,712,125.89	1,743,437.24	155,031.51
Police Legal Advisor	5,844.52		2,200.00	27,596.85	35,641.37	-0-	1,586.06	1,586.06	34,055.31
Court & Law Enforcement									
Management Information System	-0-	18,900.00		67,932.11	86,832.11	-0-	86,659.92	86,659.92	172.19
Public Employment Program #5	-0-	-0-		452,033.38	452,033.38	-0-	185,562.53	185,562.53	266,470.85
Public Employment Program #6	-0-	-0-		56,825.00	56,825.00	-0-	16,219.40	16,219.40	40,605.60
4-H Youth Activities Center									
Construction Fund	-0-		765,600.99	1,398.00	766,998.99	598.61	632,773.37	633,371.98	133,627.01
	<u>\$ 3,439,044.45</u>		<u>\$ 1,496,553.40</u>	<u>\$ 3,588,302.97</u>	<u>\$ 8,523,900.82</u>	<u>\$ 306,817.87</u>	<u>\$ 5,853,992.16</u>	<u>\$ 6,160,810.03</u>	<u>\$ 2,363,090.79</u>
Department of Public Works Funds:									
Department of Public Works -									
Proposed Projects	\$ 12,281.54	\$ 2,266,338.69	\$	100,441.50	\$ 2,379,061.73	\$ 11,797.00	\$ 2,313,568.97	\$ 2,325,365.97	\$ 53,695.76
Troy Sewage Disposal System -									
Construction	77.70	-0-	-0-		77.70	77.70	-0-	77.70	-0-
Troy S.D.S. Redemption - Bond									
& Interest	266,642.22	77.70	196,609.43	463,329.35	165.60	209,368.00	209,533.60	253,795.75	
Evergreen S.D.S. - Construction	605,547.64	-0-	35,641.67	641,189.31	2,620.00	-0-	2,620.00	638,569.31	
Evergreen S.D.S. Redemption -									
Bond & Interest	106,044.47	2,620.00	428,542.83	537,207.30	1,600.35	432,934.91	434,535.26	102,672.04	
Farmington S.D.S. - Construction	335,387.30	-0-	20,014.17	355,401.47	6,268.23	-0-	6,268.23	349,133.24	
Farmington S.D.S. Bond &									
Interest Redemption	86,929.46	6,268.23	373,573.00	466,770.69	1,366.50	377,013.04	378,379.54	88,391.15	
Oakland County Water Supply									
System for Bloomfield Twp. -									
Bond & Interest Redemption	5,101.82	-0-	114,580.91	119,682.73	109.20	114,085.30	114,194.50	5,488.23	
Oakland County Water - Bloom-									
field 1966 Extension - Bond									
and Interest	57,381.41	-0-	54,817.13	112,198.54	46.50	51,669.15	51,715.65	60,482.89	
Keego Harbor S.D.S. - Construction	3,554.37	19.00	176.94	3,750.31	-0-	-0-	-0-	3,750.31	
Keego Harbor S.D.S. - Bond &									
Interest Redemption	117,894.55	120,701.38	4,047.65	242,643.58	23,154.89	35,692.51	58,847.40	183,796.18	
Farmington S.D.S. - Kendallwood									
Arm - Construction	1,811.59	-0-	-0-	1,811.59	1,811.59	-0-	1,811.59	-0-	
Farmington S.D.S. - Kendallwood									
Arm - Bond & Interest	57,861.75	2,003.29	3,016.32	62,881.36	75.30	-0-	75.30	62,806.06	
Clinton-Oakland S.D.S. -									
Construction	8,115,868.50	3,874.67	2,883,992.26	11,003,735.43	1,593,844.58	4,569,487.79	6,163,332.37	4,840,403.06	
Clinton-Oakland S.D.S. -									
Bond & Interest Redemption	49,166.70	974,317.50	14,896.32	1,038,380.52	1,176.00	975,477.46	976,653.46	61,727.06	

Name of Fund	Fund Balances		CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
	1/1/71		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:									
Evergreen S.D.S. - Ext. No. 1 - Bond & Interest Redemption	\$ 10,985.73	\$	-0-	\$ 28,965.20	\$ 39,950.93	\$ 144.00	\$ 29,015.45	\$ 29,159.45	\$ 10,791.48
Evergreen S.D.S. - Ext. No. 2 - Bond & Interest Redemption	2,523.07		-0-	8,720.25	11,243.32	29.55	8,891.25	8,920.80	2,322.52
Farmington S.D.S. - Grand River Arm - Construction	620.22		-0-	-0-	620.22	620.22	-0-	620.22	-0-
Farmington S.D.S. - Grand River Arm - Bond & Interest	15,251.70		10,363.31	760.48	26,375.49	21.38	-0-	21.38	26,354.11
M.S.U.O. - Bellarmine Hills - Construction	1,476.61		-0-	-0-	1,476.61	1,476.61	-0-	1,476.61	-0-
M.S.U.O. - Bellarmine Hills - Bond & Interest Redemption	297.14-		1,476.61	-0-	1,179.47	-0-	-0-	-0-	1,179.47
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5 & 6 - Bond & Interest Redemption	38,367.45		-0-	33,522.91	71,890.36	19.96	31,526.86	31,546.82	40,343.54
Department of Public Works - Water and Sewerage	673,504.66		150,753.01	2,237,673.67	3,061,931.34	245,808.48	2,127,684.43	2,373,492.91	688,438.43
Evergreen - Farmington Operations	232,575.94		309.64	1,161,169.19	1,394,054.77	80,733.17	970,132.41	1,050,865.58	343,189.19
Evergreen - Farmington Operations M.S.U. - Oakland S.D.S.	254,944.46		46,937.95	14,806.49	316,688.90	285.35	-0-	285.35	316,403.55
Huron Rouge Sewage Disposal System - Novi Sanitary Trunk Sewer - Construction	2,392.50		-0-	-0-	2,392.50	2,392.50	-0-	2,392.50	-0-
Huron Rouge Sewage Disposal System - Novi Sanitary Trunk Sewer - Bond & Interest Redemption	99,736.65		6,281.28	107,282.90	213,300.83	374.20	136,751.82	137,126.02	76,174.81
Waterford Water Supply System - Construction	5,837.12		-0-	-0-	5,837.12	5,837.12	-0-	5,837.12	-0-
Waterford Water Supply System - Bond & Interest Redemption	214,083.67		5,837.12	389,165.35	609,086.14	480.56	390,066.65	390,547.21	218,538.93
Farmington S.D.S. - Tarabusi Industrial Arm - APW-MICH - 13-G Bond & Interest	8,643.07		-0-	26,785.07	35,428.14	96.75	26,990.09	27,086.84	8,341.30
M.S.U.O. - S.D.S. - Walton Heights Arm - Bond & Interest Redemption	28,755.71		-0-	36,529.82	65,285.53	36.60	33,944.17	33,980.77	31,304.76
Oakland County Water Supply System - Farmington Township Industrial Section I - Bond & Interest Redemption	71,164.15		974.07	20,701.80	92,840.02	21.90	22,860.98	22,882.88	69,957.14
Farmington S.D.S. - Tarabusi Industrial Arm - Ext. No. 1 - Bond & Interest Redemption	8,505.73		-0-	7,201.85	15,707.58	985.32	6,332.50	7,317.82	8,389.76
Pontiac Township Water Supply System - Bond & Interest Redemption	38,879.05		-0-	169,589.06	208,468.11	71.15	111,379.84	111,450.99	97,017.12
Farmington S.D.S. - 13 Mile Road Arm - Construction	356,582.26		-0-	14,242.89	370,825.15	294,525.91	76,299.24	370,825.15	-0-
Farmington S.D.S. - 13 Mile Road Arm - Bond & Interest Redemption	5,722.76		293,031.59	132,464.80	431,219.15	159.00	132,027.50	132,186.50	299,032.65
Evergreen S.D.S. - Southfield Rouge Arm - Construction	176,598.61		-0-	8,700.31	185,298.92	175,043.10	10,255.82	185,298.92	-0-
Evergreen S.D.S. - Southfield Rouge Arm - Bond & Interest Redemption	40,842.97		175,043.10	117,764.30	333,650.37	114.90	120,488.02	120,602.92	213,047.45
Milford S.D.S. - Bond & Interest Redemption	82,626.54		-0-	25,934.59	108,561.13	260.37	33,075.18	33,335.55	75,225.58
Keego Harbor Water Supply System - Bond & Interest Redemption	89,175.80		65,549.78	2,851.40	157,576.98	17,951.03	24,026.99	41,978.02	115,598.96

Name of Fund	Fund Balances		CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
	1/1/71		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:									
Evergreen S.D.S. - Southfield Sanitary Laterals Nos. 1-2-3 Bond & Interest	\$ 35,863.83	\$	-0-	\$ 52,770.88	\$ 88,634.71	\$ 160.10	\$ 50,820.55	\$ 50,980.65	\$ 37,654.06
Wixom Sewage Disposal System Construction	89,432.65		-0-	4,170.91	93,603.56	1,461.93	5,779.19	7,241.12	86,362.44
Wixom Sewage Disposal System Bond & Interest Redemption	98,866.42		-0-	257,203.13	356,069.55	264.00	266,093.53	266,357.53	89,712.02
Farmington - Evergreen S.D.S. - Walnut Lake Arm - Construction	151,563.76		-0-	3,594.16	155,157.92	155,157.92	-0-	155,157.92	-0-
Farmington - Evergreen S.D.S. - Walnut Lake Arm - Bond & Interest Redemption	41,079.90	155,065.42		110,563.28	306,708.60	117.60	110,852.86	110,970.46	195,738.14
Oakland County Water Supply System Farmington Township Northeast Section - Construction	41,068.52		-0-	1,090.84	42,159.36	40,627.30	1,532.06	42,159.36	-0-
Oakland County Water Supply System Farmington Township Northeast Section - Bond & Interest Redemption	4,842.82	40,627.30		147,814.11	193,284.23	151.05	147,422.36	147,573.41	45,710.82
Evergreen S.D.S. West Branch Southfield Rouge Arm - Construction	8,985.62		-0-	-0-	8,985.62	8,985.62	-0-	8,985.62	-0-
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest Redemption	2,466.66	8,985.62		11,783.86	23,236.14	8.85	11,782.26	11,791.11	11,445.03
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals - Bond and Interest Redemption	6,235.64		-0-	28,417.54	34,653.18	59.96	28,150.33	28,210.29	6,442.89
Farmington & Evergreen Systems - Southfield Sanitary Lateral #7 - Construction	48,707.63		-0-	3,001.37	51,709.00	46,896.54	4,812.46	51,709.00	-0-
Farmington & Evergreen Systems - Southfield Sanitary Lateral System No. 7 - Bond & Interest Redemption	471.49	46,188.79		97,834.69	144,494.97	66.00	97,637.70	97,703.70	46,791.27
Evergreen S.D.S. - Bloomfield Township Trunk Arms, Stage 1 Construction	606,433.87		-0-	36,004.23	642,438.10	96,919.13	39,639.49	136,558.62	505,879.48
Evergreen S.D.S. - Bloomfield Township Trunk Arms, Stage 1 Bond & Interest Redemption	7,287.47	87,952.50		161,645.77	256,885.74	207.75	249,063.00	249,270.75	7,614.99
Walled Lake Water Supply System - Construction Fund	253,975.91	42,390.00		12,301.89	308,667.80	120,951.28	73,395.49	194,346.77	114,321.03
Walled Lake Water Supply System Bond & Interest Redemption	12,309.57	119,110.00		40,124.29	171,543.86	42,522.00	119,237.30	161,759.30	9,784.56
Huron Rouge S.D.S. Walled Lake Arm Construction	1,250,736.98	442,131.64		2,707,019.05	4,399,887.67	432,770.36	2,254,385.54	2,687,155.90	1,712,731.77
Huron Rouge S.D.S. Walled Lake Arm - Bond & Interest Redemption	853,857.85	308,018.14		52,761.12	1,214,637.11	307,513.64	614,005.10	921,518.74	293,118.37
Bloomfield Hills Water Supply System - Construction Fund	865,308.47	2,869.79		51,900.42	920,078.68	48,562.50	377,653.45	426,215.95	493,862.73
Bloomfield Hills Water Supply System - Bond & Interest Redemption	57.95	531.92		296,321.04	296,910.91	3,077.09	293,070.08	296,147.17	763.74
Oakland County Water Supply & Sewage Disposal System for Avon Township - Construction	2,437,215.04	1,512,171.11		10,957,215.40	14,906,601.55	1,925,866.83	5,895,768.58	7,821,635.41	7,084,966.14

Name of Fund	Fund Balances 1/1/71	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Oakland County Water Supply & Sewage Disposal System for Avon Township - Bond & Interest	\$ 94,785.20	\$ 1,511,867.46	\$ 1,690,242.27	\$ 3,296,894.93	\$ 1,512,689.36	\$ 562,692.45	\$ 2,075,381.81	\$ 1,221,513.12
Clinton-Oakland S.D.S. - Waterford Extension No. 1 - Construction Fund	12,182,089.51	-0-	3,808,866.85	15,990,956.36	1,503,741.56	10,514,303.88	12,018,045.44	3,972,910.92
Clinton-Oakland S.D.S. - Waterford Ext. No. 1 - Bond & Interest Redemption	-0-	590,397.82	1,361,364.81	1,951,762.63	1,425.40	1,176,208.80	1,177,634.20	774,128.43
Huron Rouge S.D.S. Novi S.T.S. Ext. No. 1 - Construction	25,587.78	73,095.00	1,798,230.29	1,896,913.07	54,059.56	1,466,651.23	1,520,710.79	376,202.28
Clinton-Oakland S.D.S. - Pontiac Township Ext. - Construction	327,779.16	269,645.49	7,317,949.55	7,915,374.20	429,264.86	5,262,084.35	5,691,349.21	2,224,024.99
Clinton-Oakland S.D.S. - Paint Creek Arms - Construction	109,982.83	99,853.67	6,739,110.43	6,948,946.93	241,117.46	3,322,263.89	3,563,381.35	3,385,565.58
Clinton-Oakland S.D.S. - Oakland Twp. Ext. - Construction	4,700.00	8,722.75	214,816.79	228,239.54	2,648.65	38,786.47	41,435.12	186,804.42
Clinton-Oakland S.D.S. - Lake Orion Ext. - Construction	69,166.08	64,719.65	3,556,229.55	3,690,115.28	204,076.63	2,451,442.05	2,655,518.68	1,034,596.60
Clinton-Oakland S.D.S. - Oxford Township Ext. - Construction	66,290.82	64,111.88	3,356,763.01	3,487,165.71	139,368.27	2,758,034.65	2,897,402.92	589,762.79
Clinton-Oakland S.D.S. - Orion Township Ext. - Construction	206,389.07	182,813.33	8,857,628.02	9,246,830.42	359,489.62	5,313,483.18	5,672,972.80	3,573,857.62
Clinton-Oakland S.D.S. - Oxford Village Ext. - Construction	53,120.00	50,183.06	2,743,593.51	2,846,896.57	74,664.91	1,442,537.80	1,517,202.71	1,329,693.86
Pontiac Township Water Supply System - Construction	-0-	-0-	5,250.00	5,250.00	-0-	96.24	96.24	5,153.76
Huron Rouge S.D.S. Novi Trunk Ext. #1 - Bond & Interest	-0-	314.50	168,972.86	169,287.36	76,698.18	59,521.09	136,219.27	33,068.09
Clinton-Oakland S.D.S. - Pontiac Township Ext. - Bond & Interest	-0-	-0-	1,036,325.64	1,036,325.64	270,080.19	494,472.76	764,552.95	271,772.69
Clinton-Oakland S.D.S. Paint Creek Arms - Bond & Interest	-0-	-0-	656,640.47	656,640.47	100,174.07	360,136.32	460,310.39	196,330.08
Clinton-Oakland S.D.S. Oakland Twp. Ext. - Bond & Interest	-0-	458.25	31,851.55	32,309.80	8,736.85	15,273.16	24,010.01	8,299.79
Clinton-Oakland S.D.S. Lake Orion Ext. - Bond & Interest	-0-	-0-	416,759.11	416,759.11	64,923.05	227,666.84	292,589.89	124,169.22
Clinton-Oakland S.D.S. Oxford Twp. Ext. - Bond & Interest	-0-	405.40	401,831.36	402,236.76	64,235.08	218,631.96	282,867.04	119,369.72
Clinton-Oakland S.D.S. Orion Twp. Ext. - Bond & Interest	-0-	-0-	1,104,441.34	1,104,441.34	183,353.33	595,756.40	779,109.73	325,331.61
Clinton-Oakland S.D.S. Oxford Village Ext. - Bond & Interest	-0-	1,485.00	324,871.77	326,356.77	50,342.06	178,300.24	228,642.30	97,714.47
Milford S.D.S. Ext. No. 1 - Construction	-0-	11,437.00	403,773.62	415,210.62	20,690.68	193,744.87	214,435.55	200,775.07
Milford S.D.S. Ext. No. 1 - Bond & Interest	-0-	221.67	39,900.00	40,121.67	12.90	13,330.00	13,342.90	26,778.77
West Bloomfield Water Supply System - Construction	-0-	-0-	172,798.00	172,798.00	-0-	74,800.00	74,800.00	97,998.00
	<u>\$ 32,237,708.81</u>	<u>\$ 9,828,552.08</u>	<u>\$ 70,016,931.24</u>	<u>\$112,083,192.13</u>	<u>\$ 11,065,742.69</u>	<u>\$ 60,752,366.29</u>	<u>\$ 71,818,108.98</u>	<u>\$ 40,265,083.15</u>

Name of Fund	Fund Balances 1/1/71	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/71
		Transfers	Receipts		Transfers	Disbursements		
Undistributed Tax Funds:								
Delinquent Tax	\$ 783,566.08	\$ 16,101.10	\$ 11,533,612.85	\$ 12,333,280.03	\$ 11,412,360.67	\$ 7,941.28	\$ 11,420,301.95	\$ 912,978.08
Delinquent Personal Tax	30,786.10	-0-	70,320.07	101,106.17	77,025.18	-0-	77,025.18	24,080.99
Redemption Tax	13,358.06	-0-	309,033.96	322,392.02	302,832.64	-0-	302,832.64	19,559.38
Special Redemption - 131A & 131C	3,373.31	3,642.94	7,380.86	14,397.11	8,835.21	2.40	8,837.61	5,559.50
Suspense - Delinquent Tax	188,266.30	186,888.80	7,912,674.13	8,287,829.23	169,744.04	8,002,077.37	8,171,821.41	116,007.82
Tax Collection	2,379,237.98	103.56	37,269,858.45	39,649,199.99	39,053,821.12	-0-	39,053,821.12	595,378.87
Tax Reverted Lands	3,511.50	-0-	75.00	3,586.50	3,586.50	-0-	3,586.50	-0-
May Tax Sale	-0-	159,097.16	255,619.76	414,716.92	249,644.19	165,072.73	414,716.92	-0-
Debt Service - 1967	17.48	51.84	-0-	69.32	.85	-0-	.85	68.47
State Income Tax Apportionment Fund	1,172,291.04	75.72	5,847,367.23	7,019,733.99	3,737,276.66	3,305,604.78	7,042,881.44	23,147.45-
Debt Service - 1968	615.94	160.39	-0-	776.33	9.39	-0-	9.39	766.94
Debt Service - 1969	2,235.67	3,497.90	-0-	5,733.57	-0-	-0-	-0-	5,733.57
Debt Service - 1966	-0-	.98	-0-	.98	-0-	-0-	-0-	.98
	<u>\$ 4,577,259.46</u>	<u>\$ 369,620.39</u>	<u>\$ 63,205,942.31</u>	<u>\$ 68,152,822.16</u>	<u>\$ 55,015,136.45</u>	<u>\$ 11,480,698.56</u>	<u>\$ 66,495,835.01</u>	<u>\$ 1,656,987.15</u>
State Collection Funds:								
Inheritance Tax	\$ 52,085.37	\$ -0-	\$ 6,299,449.01	\$ 6,351,534.38	\$ -0-	\$ 6,351,010.46	\$ 6,351,010.46	\$ 523.92
State Health Department	10.00	-0-	137.00	147.00	-0-	138.00	138.00	9.00
State Taxes	20,975.17	169,509.33	1,182.22	191,666.72	13,898.29	96,140.61	110,038.90	81,627.82
State Income Tax	48,166.40	-0-	592,494.84	640,661.24	-0-	552,912.38	552,912.38	87,748.86
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
	<u>\$ 121,617.94</u>	<u>\$ 169,509.33</u>	<u>\$ 6,893,263.07</u>	<u>\$ 7,184,390.34</u>	<u>\$ 13,898.29</u>	<u>\$ 7,000,201.45</u>	<u>\$ 7,014,099.74</u>	<u>\$ 170,290.60</u>
GRAND TOTAL	<u>\$ 64,100,816.04</u>	<u>\$ 89,793,983.47</u>	<u>\$ 233,434,648.95</u>	<u>\$ 387,329,448.46</u>	<u>\$ 89,793,983.47</u>	<u>\$ 219,116,400.59</u>	<u>\$ 308,910,384.06</u>	<u>\$ 78,419,064.40</u>

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**SUMMARY OF
1971 BUDGET
OPERATIONS**

December 31, 1971

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUND
For the Year Ended December 31, 1971

	Budget Estimate 1971	Collection to 12-31-71	Balance of Estimate to be Collected	% of Year Elapsed 100.00% Percentage Collected
BUDGETED RECEIPTS				
Other than Taxes				
<u>General Fund</u>				
Circuit Court	\$ 70,000.00	\$ 76,343.31	\$ 6,343.31-	109.06%
Civil Defense	22,500.00	23,708.00	1,208.00-	105.37
Clerk-Register	725,000.00	810,316.26	85,316.26-	111.77
Civil Counsel	19,000.00	21,571.00	2,571.00-	113.53
District Courts	365,000.00	375,503.11	10,503.11-	102.88
Animal Welfare	105,000.00	117,690.00	12,690.00-	112.09
Drain Commissioner	100,000.00	109,813.26	9,813.26-	109.81
Friend of the Court	170,000.00	170,140.45	140.45-	100.08
Land Transfer Tax	730,000.00	906,090.85	176,090.85-	124.12
Planning Commission	12,000.00	12,750.40	750.40-	106.25
Marine Safety Program	46,500.00	36,518.68	9,981.32	78.53
Probate Court	140,000.00	162,429.61	22,429.61-	116.02
State Institutions & Emergency Care	525,000.00	548,252.98	23,252.98-	104.43
Sheriff	180,000.00	209,069.76	29,069.76-	116.15
State Income Tax	3,900,000.00	3,053,769.59	846,230.41	78.30
Treasurer	350,000.00	573,774.78	223,774.78-	163.94
Trailer Tax	39,000.00	41,467.00	2,467.00-	106.33
Jail Development Costs Reimbursement	338,402.00	338,401.58	.42	99.99
Use of Money & Property	950,000.00	1,255,688.75	305,688.75-	132.18
Sundry	125,000.00	141,271.04	16,271.04-	113.02
	<u>\$ 8,912,402.00</u>	<u>\$ 8,984,570.41</u>	<u>\$ 72,168.41-</u>	<u>100.81%</u>
<u>Other Funds</u>				
Children's Home (State Subsidy)	\$ 1,103,000.00	\$ 1,125,848.20	\$ 22,848.20-	102.07%
Juvenile Maint.	247,500.00	230,406.05	17,093.95	93.09
Foster Care (Social Welfare)	39,000.00	7,421.21	31,578.79	19.03
Health Unit	410,000.00	425,057.73	15,057.73-	103.67
Oakland County Hosp.	1,574,000.00	1,722,165.85	148,165.85-	109.41
General Relief	5,000.00	34,471.42	29,471.42-	689.43
Hospitalization	5,000.00	4,995.29	4.71	99.91
	<u>\$ 3,383,500.00</u>	<u>\$ 3,550,365.75</u>	<u>\$ 166,865.75-</u>	<u>104.93%</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	<u><u>\$12,295,902.00</u></u>	<u><u>\$12,534,936.16</u></u>	<u><u>\$ 239,034.16-</u></u>	<u><u>101.94%</u></u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Year Ended December 31, 1971

	Budget Estimate 1971	Collection to 12-31-71	Balance of Estimate to be Collected	% of Year Elapsed 100.00% Percentage Collected
1970 Tax Levy				
General Fund	\$24,408,487.83			
Current Collections		\$23,079,572.44	\$1,328,915.39	94.56%
Delinquent Tax		651,319.69	651,319.69-	-0-
	<u>\$24,408,487.83</u>	<u>\$23,730,892.13</u>	<u>\$ 677,595.70</u>	<u>97.22%</u>
TOTAL BUDGETED RECEIPTS	<u>\$36,704,389.83</u>	<u>\$36,265,828.29</u>	<u>\$ 438,561.54</u>	<u>98.81%</u>
NON-BUDGETED RECEIPTS				
General Fund				
Delinquent Taxes				
Prior Years				
Allocated		\$ 460,207.15	\$ 460,207.15-	-0-
Unallocated		85,561.66	85,561.66-	-0-
Total Delinquent Taxes-				
Prior Years		<u>\$ 545,768.81</u>	<u>\$ 545,768.81-</u>	<u>-0-</u>
GRAND TOTAL	<u>\$36,704,389.83</u>	<u>\$36,811,597.10</u>	<u>\$ 107,207.27-</u>	<u>100.29%</u>

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1971

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
DEPARTMENT & INSTITUTIONS:				
Board of Auditors	\$ 1,382,839.17	\$ 1,345,858.15	\$ 36,981.02	97.33%
Circuit Court Probation	361,282.37	360,558.51	723.86	99.80
Circuit Court	1,139,946.80	1,211,082.22	71,135.42-	106.24
Clerk-Register	624,019.27	633,208.93	9,189.66-	101.47
Central Services	184,569.38	181,532.78	3,036.60	98.35
Board of Commissioners	368,630.81	359,774.74	8,856.07	97.60
Civil Counsel	141,281.00	150,004.82	8,723.82-	106.17
Disaster Control & Civil Defense	49,645.14	52,041.66	2,396.52-	104.83
County Hospital	1,994,154.18	1,913,660.74	80,493.44	95.89
District Courts	277,191.62	267,389.12	9,802.50	96.46
Drug Abuse	237,898.28	206,983.63	30,914.65	87.01
Animal Welfare	181,110.00	178,171.92	2,938.08	98.38
Drain Commission	452,173.35	450,423.08	1,750.27	99.61
Dept. of Public Works	53,956.26	29,938.62	24,017.64	55.49
Equalization	452,550.81	427,248.31	25,302.50	94.41
Cooperative Extension	68,963.00	68,088.06	874.94	98.73
Facilities & Operations				
Building Operations	1,646,760.00	1,677,321.67	30,561.67-	101.86
Friend of the Court	425,893.14	442,780.27	16,887.13-	103.97
Health Department	3,042,674.55	2,923,510.49	119,164.06	96.08
Medical Examiner	195,570.20	175,984.25	19,585.95	89.99
Planning Commission	344,729.81	329,136.80	15,593.01	95.48
Probate Court	464,324.27	439,610.81	24,713.46	94.68
Probate Court - Juv. Div.	1,522,346.77	1,510,078.86	12,267.91	99.19
Child Care -				
Camp Oakland	508,826.30	486,285.35	22,540.95	95.57
Children's Village	1,904,642.57	1,904,173.00	469.57	99.97
Juvenile Maint.	603,225.00	606,673.79	3,448.79-	100.57
Prosecuting Attorney	712,060.56	750,946.35	38,885.79-	105.46
Sheriff	2,915,460.10	2,913,496.83	1,963.27	99.93
Social Welfare:				
General Relief	2,174,954.24	2,573,803.81	398,849.57-	118.34
Hospitalization	300,000.00	516,295.02	216,295.02-	172.10
Relief Administration	250,000.00	388,055.66	138,055.66-	155.22
Telephone Exchange	210,267.00	244,298.90	34,031.90-	116.19
Treasurer	357,490.44	363,792.99	6,302.55-	101.76
Veterans' Affairs	198,437.54	194,203.94	4,233.60	97.87
TOTAL-DEPT. & INSTITU- TIONS	<u>\$25,747,873.93</u>	<u>\$26,276,414.08</u>	<u>\$ 528,540.15-</u>	<u>102.06%</u>
Deduct: Estimated Personnel Turnover Adjustment	600,000.00		600,000.00	
	<u>\$25,147,873.93</u>	<u>\$26,276,414.08</u>	<u>\$1,128,540.15-</u>	<u>104.51%</u>

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1971

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
APPROPRIATIONS				
Ambulance	\$ 5,000.00	\$ 2,684.50	\$ 2,315.50	53.69%
Births & Deaths	5,650.00	5,684.25	34.25-	100.61
Building Authority				
Payments	913,000.00	913,000.00	-0-	100.00
Building Fund	473,899.00	473,899.00*	-0-	100.00
Capital Outlay	87,108.00	82,653.26	4,454.74	94.89
Care of Mentally Ill				
Community Mental Health	410,630.00	391,003.79	19,626.21	95.22
State Institutions	1,200,000.00	930,199.58	269,800.42	77.52
Temporary Mental Cases	235,000.00	274,485.69	39,485.69-	116.80
Compensation Insurance	150,000.00	168,903.60	18,903.60-	112.60
Contagious Cases	5,000.00	1,969.92	3,030.08	39.40
Contingent	141,098.00	308,341.35	167,243.35-	218.53
Council of Governments	35,000.00	35,000.00	-0-	100.00
Data Processing	345,387.00	345,387.00*	-0-	100.00
Election Expense	2,500.00	2,822.82	322.82-	112.91
Employees' Group Life				
Insurance	136,000.00	141,046.14	5,046.14-	103.71
Employees' Hospitalization				
Insurance	600,000.00	853,520.04	253,520.04-	142.25
Employees' Retirement				
Administration	22,500.00	22,165.92	334.08	98.52
Employees' Retirement				
Fund	1,300,000.00	1,300,000.00*	-0-	100.00
Facilities & Operations				
Building Maintenance	122,850.00	95,198.66*	27,651.34	77.49
Administration	220,999.00	220,999.00*	-0-	100.00
4-H Premiums	2,000.00	2,000.00	-0-	100.00
Huron-Clinton Metropolitan				
Authority	1,184,748.00	1,184,748.00	-0-	100.00
Insurance & Surety Bonds	50,457.89	50,457.89	-0-	100.00
Jury Commission	14,750.00	13,390.61	1,359.39	90.78
Law Libraries	31,473.00	27,192.18	4,280.82	86.40
Marine Safety Program	163,765.00	136,157.50	27,607.50	83.14
Miscellaneous Drain				
Assessments	405,510.00	411,657.55	6,147.55-	101.52
Oakland County Pioneer				
& Historical Society	7,500.00	7,500.00	-0-	100.00
Oakland County Road Comm.	700,000.00	700,000.00	-0-	100.00
Office Economic				
Opportunity	118,000.00	118,000.00	-0-	100.00

*Denotes Transfer

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1971

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
APPROPRIATIONS (Continued)				
Oakland-Pontiac				
Airport	\$ 25,000.00	\$ 25,000.00*	\$ -0-	100.00%
Real Property Parcel Numbering System	100,000.00	100,000.00	-0-	100.00
Salary Reserve-New Positions	397,979.00	317,876.93*	80,102.07	79.87
Salary Reserve - Emerg. Salaries	60,290.00	51,982.43*	8,307.57	86.22
Salary Reserve - Over- time	380,000.00	452,748.49*	72,748.49-	119.14
Salary Reserve - Summer Employment	200,000.00	181,843.90*	18,156.10	90.92
Sick Leave Reimbursement	100,000.00	115,217.98*	15,217.98-	115.22
Training & Tuition Reimbursement	20,000.00	19,771.56	228.44	98.86
Salary Adjustments	154,874.00	154,874.00*	-0-	100.00
Social Security	830,000.00	818,617.15	11,382.85	98.63
Soil Conservation	500.00	500.00	-0-	100.00
Soldiers' Burial	130,000.00	106,102.16	23,897.84	81.62
Soldiers' Relief	1,500.00	733.52	766.48	48.90
Southeastern Michigan Tourist Association	6,000.00	6,000.00	-0-	100.00
Southeastern Michigan Transportation Authority	123,000.00	123,000.00	-0-	100.00
Tax Allocation	4,750.00	4,864.26	114.26-	102.41
T.B. Cases - Outside	5,000.00	3,362.65	1,637.35	67.25
Township & City Tax Rolls	11,000.00	7,140.38	3,859.62	64.91
Township & City Treasurer's Bonds	15,000.00	15,206.41	206.41-	101.38
Traffic Improvement Assoc.	20,000.00	20,000.00	-0-	100.00
Utilities, Parking Lots & Roads	<u>400,000.00</u>	<u>400,000.00*</u>	<u>-0-</u>	<u>100.00</u>
TOTAL APPROPRIATIONS	<u>\$12,074,717.89</u>	<u>\$12,144,910.07</u>	<u>\$ 70,192.18-</u>	<u>100.58%</u>
NON-BUDGETED APPROPRIATIONS				
Test Borings-Walton Blvd. Property	\$ 522.00	\$ 522.00	\$ -0-	100.00%
Test Borings-Service Center Property	8,000.00	8,000.00	-0-	100.00
Community Treatment - Recidivist Offenders	39,597.00	39,597.00	-0-	100.00

Denotes Transfer

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1971

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage Spent
NON-BUDGETED APPROPRIATIONS				
(Continued)				
Final Plans and Specifications for Children's Village- Phase II	\$ 51,109.00	\$ 51,109.00	\$ -0-	100.00%
Health Center Addition- Final Plans and Specifications	40,000.00	40,000.00	-0-	100.00
Utilities Extension to Mental Retardation Center	316,000.00	316,000.00	-0-	100.00
Plans & Specifications to Rehang Court Tower Marble	25,000.00	25,000.00	-0-	100.00
Police Legal Advisor Security Alteration	2,200.00	2,200.00	-0-	100.00
Children's Reception Center	11,530.00	11,530.00	-0-	100.00
Clinton River Watershed Council	300.00	300.00	-0-	100.00
Marble & Roofing Renovation - Court House Tower	286,000.00	286,000.00	-0-	100.00
Purchase of Parcel 3-A Children's Village	<u>4,900.00</u>	<u>4,886.59</u>	<u>13.41</u>	<u>99.73</u>
TOTAL NON-BUDGETED APPROPRIATIONS	\$ 785,158.00	\$ 785,144.59	\$ 13.41	99.99%
APPROPRIATIONS BROUGHT FORWARD				
FROM PRIOR YEARS				
Criminal Justice Data Center	\$ 18,900.00	\$ 18,900.00*	\$ -0-	100.00%
Pontiac City Drug Abuse Program	33,400.00	33,400.00	-0-	100.00
Royal Oak Alcohol and Drug Abuse Program	18,137.25	18,137.25	-0-	100.00
Land Acquisition - Pontiac Airport	90,908.66	90,908.66	-0-	100.00
Day Care Center - City of Pontiac	7,822.27	7,822.27	-0-	100.00

*Denotes Transfer

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1971

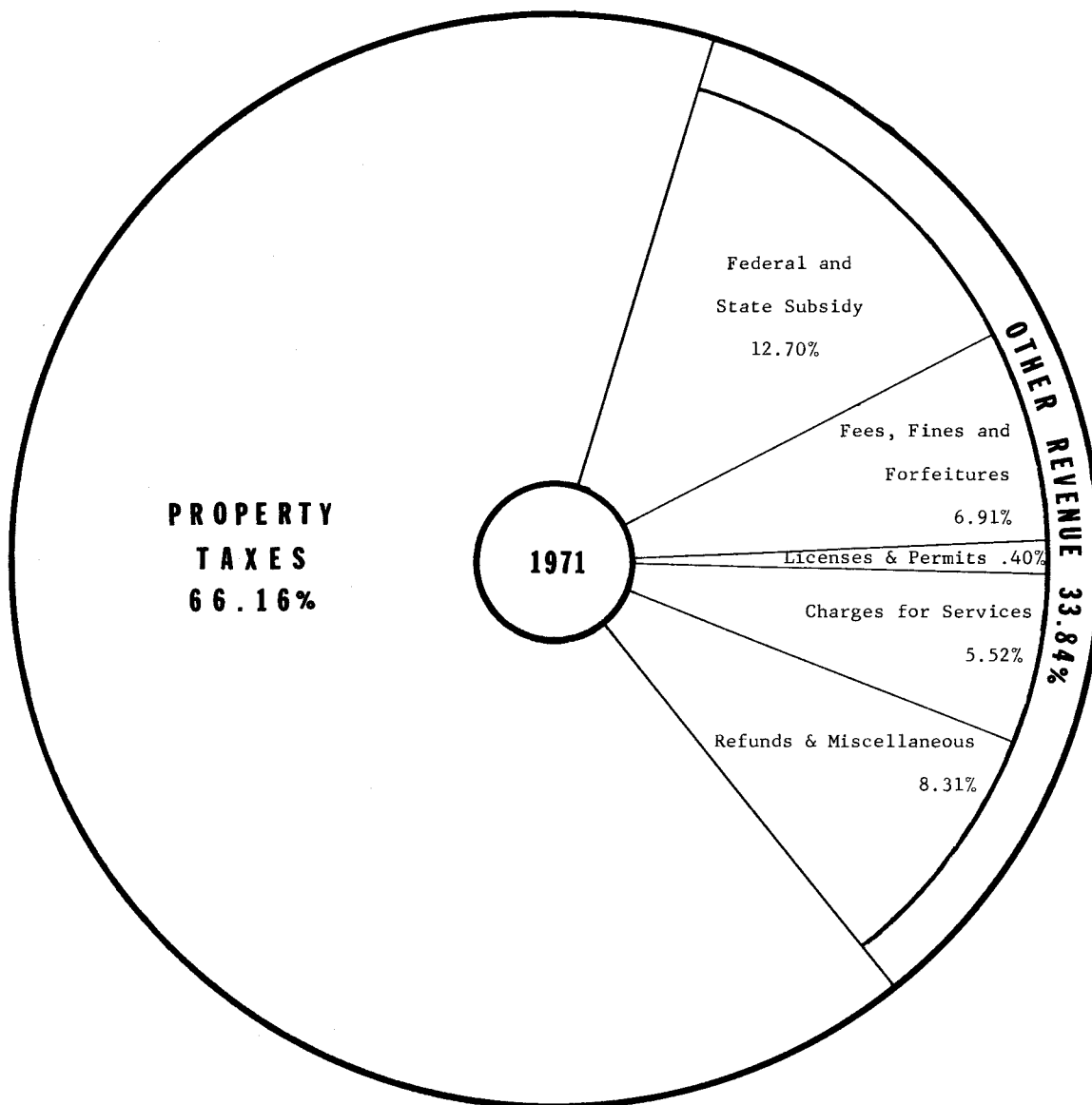
	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage Spent
<u>APPROPRIATIONS BROUGHT FORWARD</u>				
<u>FROM PRIOR YEARS</u>				
(Continued)				
County Home Rule Conference	\$ 598.48	\$ -0-	\$ 598.48	-0-
Birmingham-Bloomfield Community Council				
Drug Abuse Program	10,086.00	10,086.00	-0-	100.00%
Sheriff's Tactical Mobile Unit	7,775.00	7,775.00	-0-	100.00
Drug Abuse Conference	<u>11,188.50</u>	<u>918.75</u>	<u>10,269.75</u>	<u>8.21</u>
<u>TOTAL APPROPRIATIONS BROUGHT</u>				
<u>FORWARD FROM PRIOR</u>				
<u>YEARS</u>				
	\$ 198,816.16	\$ 187,947.93	\$ 10,868.23	94.53%
<u>TOTAL BUDGET</u>	<u>\$38,206,565.98</u>	<u>\$39,394,416.67</u>	<u>\$1,187,850.69-</u>	<u>103.12%</u>

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

FUNDS	Balance January 1, 1971	CREDITS		CHARGES		Balance
		Transfers	Receipts	Transfers	Expenditures	
General						
Unappropriated Surplus \$	115,306.47	\$1,601,857.04		\$1,716,774.53		\$ 388.98
Other Funds						
Airport (Oakland-Orion)	2,307.90				\$ 268.00	2,039.90
Airport (Oakland-Pontiac)	171,131.14	25,000.00	\$ 239,682.47	3.00	238,764.12	197,046.49
Building Fund	1,056,481.94	1,531,725.12	3,010.00	1,472,061.00		1,119,156.06
Service Bldg. Constr. Fd.	54,863.94				47,005.66	7,858.28
Court Tower Remodeling	10,354.97				7,499.95	2,855.02
Oakland County Mental Retardation Constr. Fund	154,692.84	40,000.00			27,084.71	167,608.13
4-H Youth Activities Center Constr. Fund	-0-	797,000.00			731,722.21	65,277.79
Imprest Cash	19,295.00		225.00		120.00	19,400.00
Indigent Housing	73,768.44	53.43	2,459.50	27,480.00	6,244.55	42,556.82
Land Sales	59,426.09		4,254.14	50,000.00	2,711.99	10,968.24
Market:						
Oakland	-0-		15,164.05		14,946.16	217.89
Royal Oak (County Portion)	4,715.62		14,458.26		12,627.24	6,546.64
Parking Lot	37,207.18		1,656.33		20.00	38,843.51
Reproductions	-0-		107,713.22		93,492.88	14,220.34
Working Capital						
Central Stores	98,232.37	5,122.00	539,320.14		550,511.03	92,163.48
Equipment	156,463.59-		133,338.38		171,575.72	194,700.93
Garage	166,524.03-	4,042.00	822,785.70		885,115.78	224,812.11-
Laundry	13,411.92-		219,615.18		217,186.51	10,983.25-
Facilities & Operations	113,035.24	229,895.84	2,686,151.90		3,039,615.44	10,532.46-
Stationery Stock	87,002.92		375,412.72	10.01	346,134.98	116,270.65
Utilities	366,259.31-	173.93	1,115,932.43		738,710.32	11,136.73
Data Processing	56,368.69	351,902.45	503,515.53	11,114.96	845,698.30	54,973.41
	<u>\$1,411,531.90</u>	<u>\$4,586,771.81</u>	<u>\$6,784,694.95</u>	<u>\$3,277,443.50</u>	<u>\$7,977,055.55</u>	<u>\$1,528,499.61</u>

-DENOTES OVERDRAFT

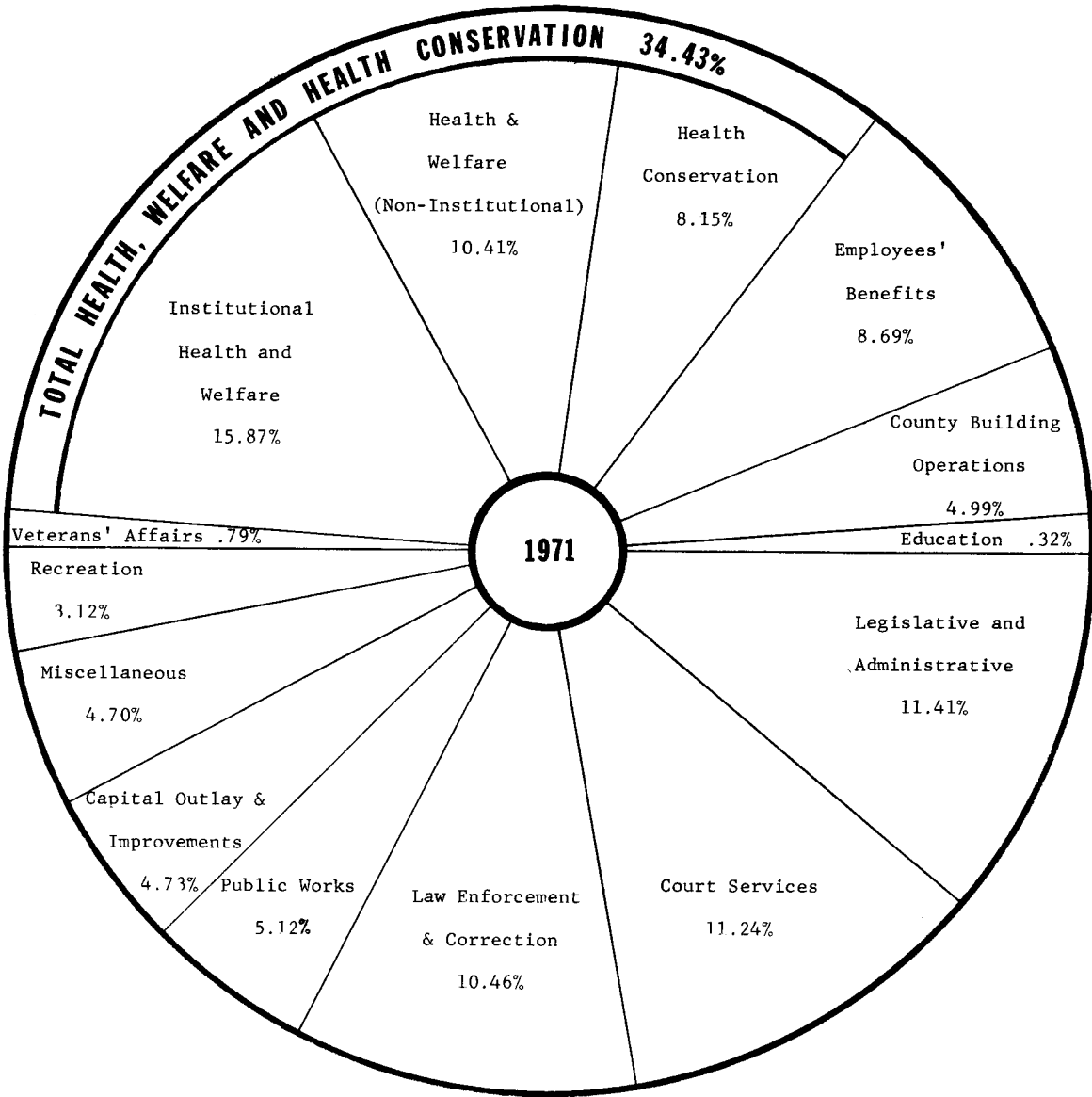
*Working Capital Fund not
Adjusted for Current Month
Operations



COUNTY OF OAKLAND

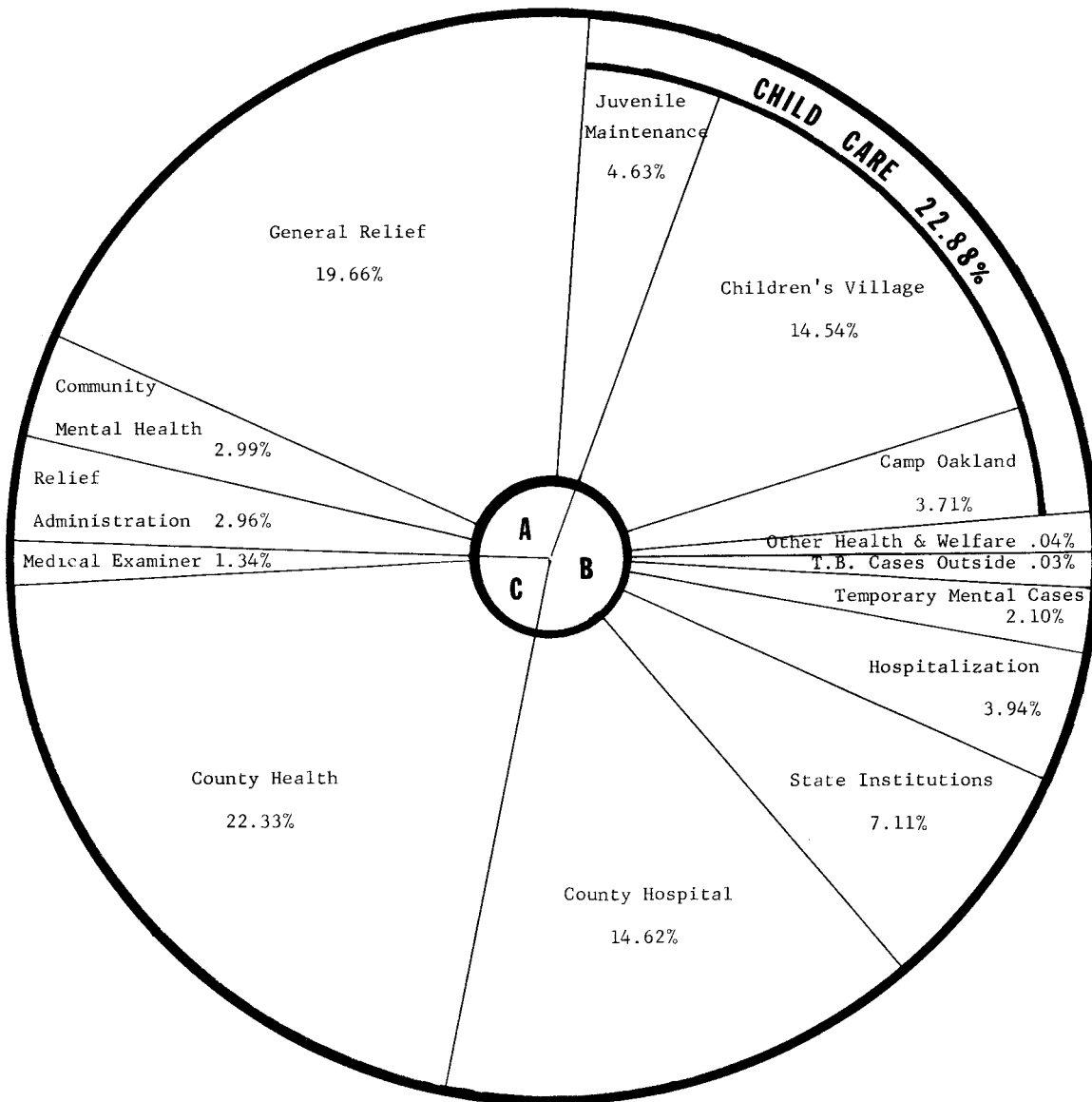
1971 REVENUE BY SOURCE

Property Taxes	\$24,354,576.15
Federal and State Subsidy	4,673,425.57
Fees, Fines and Forfeitures	2,542,527.63
Refunds and Miscellaneous	3,060,567.50
Charges for Services	2,031,740.75
Licenses and Permits	148,759.50
Total	<u>\$36,811,597.10</u>



COUNTY OF OAKLAND
1971 EXPENDITURES BY FUNCTION

Health & Welfare (Non-Institutional)	\$ 3,959,537.05
Institutional Health and Welfare	6,033,116.45
Health Conservation	<u>3,099,494.74</u>
Total Health, Welfare and Health Conservation	\$ 13,092,148.24
Legislative and Administrative	4,338,582.01
Court Services	4,272,082.58
Law Enforcement and Correction	3,978,772.60
Public Works	1,946,156.05
Capital Outlay and Improvements	1,798,630.78
Veterans' Affairs	301,039.62
Employees' Benefits	3,304,252.85
Education	122,629.72
Recreation	1,184,748.00
County Building Operations	1,898,320.67
Miscellaneous	<u>1,787,311.16</u>
TOTAL	<u>\$ 38,024,674.28</u>



**1971 EXPENDITURE FOR HEALTH, WELFARE
AND HEALTH CONSERVATION
COMPRISING 34.43% OF THE TOTAL COUNTY EXPENDITURE**

A. HEALTH AND WELFARE (NON-INSTITUTIONAL)	
General Relief	\$ 2,573,803.81
Juvenile Maintenance	606,673.79
Relief Administration	388,055.66
Community Mental Health	391,003.79
	<hr/>
	\$ 3,959,537.05
B. INSTITUTIONAL HEALTH AND WELFARE	
Camp Oakland	\$ 486,285.35
Children's Village	1,904,173.00
Other Health and Welfare	4,654.42
Hospitalization	516,295.02
Hospital	1,913,660.74
State Institutions	930,199.58
Temporary Mental Cases	274,485.69
T. B. Cases Outside	3,362.65
	<hr/>
	\$ 6,033,116.45
C. HEALTH CONSERVATION	
County Health Unit	\$ 2,923,510.49
Medical Examiner	175,984.25
	<hr/>
	\$ 3,099,494.74
Total Health, Welfare and Health Conservation	<hr/>
	\$ 13,092,148.24

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**GENERAL
FUND
REPORT**

December 31, 1971

County of Oakland
General Fund - Balance Sheet
December 31, 1971

ASSETS

Cash - Statement No. 1		\$ 3,355,390.15
Taxes Receivable - Statement No. 2		
Delinquent Taxes	\$ 258,991.31	
Current Levy	<u>677,595.70</u>	
	\$ 936,587.01	
Less: Allowance for Unpaid Taxes	<u>851,025.35</u>	85,561.66
Due from Other Funds - Statement No. 3		1,562,808.07
Advance for Lake Level Projects - Statement No. 4		-0-
Accounts Receivable - Statement No. 5		582,230.55
Due from Political Subdivision - Statement No. 6		<u>87,548.31</u>
Total Assets		<u>\$ 5,673,538.74</u>

County of Oakland
General Fund - Balance Sheet
December 31, 1971

LIABILITIES, RESERVES, AND SURPLUS

Liabilities:

Employees' Social Security F.I.C.A.	\$	12,467.77	
Vouchers Payable		575,343.52	
Contracts Payable - Statement No. 7		75,643.13	
Due to the State of Michigan - Statement No. 8		16,437.35	
Accounts Payable - Statement No. 9		804,470.43	
Due to Other Funds - Statement No. 10		1,756,773.67	
Federal Grant - Operating Balances - Statement No. 11		167,296.14	
Other Fund Balances - Statement No. 12		111,810.35	
Suspense		<u>29,825.54</u>	
 Total Liabilities			 \$3,550,067.90

Reserves:

Sundry Reserves - Statement No. 13	\$	1,492,121.49	
Reserve for Encumbrances		<u>310,716.69</u>	
			1,802,838.18

Special Appropriation Carried Forward
From Prior Years - Statement No. 14

320,243.68

Surplus:

Unappropriated Surplus		<u>388.98</u>	
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Total Liabilities, Reserves and Surplus		<u>\$5,673,538.74</u>	
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County of Oakland
General Fund - Balance Sheet
December 31, 1971

Contingent Liabilities:

Oakland County General Obligations -
Full Faith and Credit Bonds:

Motor Vehicle Highway Bonds	\$ 3,855,000.00
Motor Vehicle Highway Bonds of 1968	3,775,000.00

Drain Bonds:

Augusta Drain	13,950,000.00
Brewer Drain	615,000.00
Case Drain	55,000.00
Clarkson Drain	105,000.00
Cogger-Mitchell Drain	95,000.00
Earlmoor Drain	455,000.00
Evergreen Road Storm Drain	665,000.00
Guyer Drain	155,000.00
Halfpenny Drain	1,565,000.00
Hamlin Drain	925,000.00
Jilbert Drain	195,000.00
Joslyn Drain	6,470,000.00
Kollar Drain	55,000.00
Levinson Drain	2,110,000.00
Lilly Drain	205,000.00
Mullen Drain	1,070,000.00
Murphy Drain	335,000.00
Pontiac - Clinton River Drain #2	1,990,000.00
Snyder Drain	650,000.00
Wagner Drain	1,600,000.00
Brooklyn Relief Drain	135,000.00
Horton Relief Drain	240,000.00
Luz Relief Drain	1,220,000.00
Nichols Relief Drain	5,480,000.00
Owens Relief Drain	1,040,000.00
Richton Relief Drain	540,000.00
Rummell Relief Drain	4,950,000.00
Varner Relief Drain	1,165,000.00
Wilmont Relief Drain	1,785,000.00
Share of McCoy Relief Drain	255,000.00
Share of Sharkey Relief Drain	867,559.75
Share of Walker Relief Drain	1,062,756.33

Sewage Disposal Bonds:

Evergreen S.D.S.	5,242,000.00
Evergreen S.D.S. - Ext. 1	475,000.00
Evergreen S.D.S. - Ext. 2	96,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,875,000.00

County of Oakland
General Fund - Balance Sheet
December 31, 1971

Sewage Disposal Bonds: (Continued)

Evergreen S.D.S. - Southfield Lateral System 1, 2, and 3	\$ 585,000.00
Evergreen S.D.S. - Southfield Lateral System 4, 5, and 6	325,000.00
Evergreen S.D.S. - W. Branch Southfield Rouge Arm	145,000.00
Evergreen S.D.S. - Bloomfield Township Trunk Arm Stage #1	3,425,000.00
Evergreen-Farmington S.D.S. - Walnut Lake Arm	1,945,000.00
Farmington and Evergreen S.D.S. - Southfield Lateral System #7	1,080,000.00
Farmington S.D.S.	4,465,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,650,000.00
Southeastern Oakland S.D.S.	4,620,000.00
Southeastern Oakland S.D.S. - 1970 Series	13,275,000.00
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	16,900,000.00
Clinton-Oakland S.D.S. - Series B	2,700,000.00
Clinton-Oakland S.D.S. - Waterford, Pontiac Laterals	255,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I	12,850,000.00
Clinton-Oakland S.D.S. - Waterford Ext. 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
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

County of Oakland
 General Fund - Balance Sheet
 December 31, 1971

Water Supply Bonds:	
Pontiac Township Water	\$ 1,105,000.00
Keego Harbor Water	415,000.00
Farmington Twp. Water - Industrial Sec. I	360,000.00
Bloomfield Twp. Water - 1966 Ext.	755,000.00
Farmington Twp. Water - N.E. Section	2,500,000.00
Walled Lake Water	2,200,000.00
Bloomfield Hills Water	3,405,000.00
West Bloomfield Twp. Water	4,825,000.00
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>
	\$212,793,316.08
General Fund Advancement Pledged Bonds:	
Eight Mile Drain	\$ 2,370,000.00
Twelve Towns Relief Drain	25,410,000.00
Share of Bear Creek Drain	427,922.37
Share of Bear Creek Enclosure	174,461.38
Share of Kutchey Drain	<u>540,739.17</u>
	<u>\$241,716,439.00</u>

County of Oakland
General Fund - Statement of Cash
December 31, 1971

Statement No. 1

Cash in Banks		
Commercial Account		
Pontiac State Bank		\$1,436,565.15
Certificates of Deposit:		
National Bank of Detroit - Farmington	\$ 100,000.00	
Oakland National Bank	100,000.00	
National Bank of Royal Oak	500,000.00	
Genesee Merchants Bank & Trust Company	100,000.00	
Bank of the Commonwealth - Bloomfield Township	1,000,000.00	
Metropolitan National Bank of Farmington	<u>100,000.00</u>	
		1,900,000.00
Pay Roll Accounts		10,000.00
Petty Cash		<u>8,825.00</u>
Total		<u>\$3,355,390.15</u>

County of Oakland
General Fund - Taxes Receivable
December 31, 1971

Statement No. 2

Year Levied		
Delinquent		
1968	\$ 30,832.29	
1969	<u>228,159.02</u>	
		\$ 258,991.31
Current Levy		
1970	<u>677,595.70</u>	
		\$ 936,587.01
Less: Allowance for Uncollected Taxes	<u>851,025.35</u>	
		<u>\$ 85,561.66</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1971

Statement No. 3

Camp Oakland	\$ 22,540.95
Children's Home	323,317.77
Juvenile Maintenance	30,000.00
Social Welfare Foster Care	19,770.77
D.P.W. Proposed Projects	320,264.98
Clinton-Oakland S.D.S. - Construction	5,004.67
Department of Public Works - Water and Sewerage	29,063.63
Huron Rouge S.D.S. - Walled Lake Arm - Construction	492.15
Bloomfield Hills Water Supply System - Construction	523.06
Oakland County Water Supply & Sewage Disposal System for Avon Twp. Project A	10,630.29
Clinton-Oakland S.D.S. - Waterford Ext. 1	14,490.80
Huron Rouge S.D.S. Novi S.T.S. - Ext. No. 1- Construction	730.97
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Construction	8,749.84
Clinton-Oakland S.D.S. - Paint Creek Arms - Construction	8,744.75
Clinton-Oakland S.D.S. - Lake Orion Ext. - Construction	3,173.46
Clinton-Oakland S.D.S. - Oxford Twp. Ext. - Construction	2,175.65
Clinton-Oakland S.D.S. - Orion Twp. Exts. - Construction	7,245.02
Clinton-Oakland S.D.S. - Oxford Village Ext. - Construction	1,717.10
Milford S.D.S. - Ext. No. 1	2,602.79
Drain Regular	25,164.21
Red Run (Federal)	2,662.13
Rummell Relief Drain	12.03
Clinton River Basin	3,904.94
Mullen Drain Drainage District	16.05
Augusta Drain	1,654.67
O'Donoghue Drain	74.55
Wagner Drain	195.92
Synder Drain	233.97
Hamilton Drain	512.56
Perinoff Drain	64.53
Stewart Relief Drain	14.70
Joslyn Drain	209.81

County of Oakland
 General Fund - Due from Other Funds
 December 31, 1971

Statement No. 3
 (Continued)

Earlmoor Drain	\$	540.59
Drain Revolving		20,541.43
Health Department		134,221.79
Oakland County Hospital		228,726.79
Social Welfare		122,916.90
Equalization Revolving Fund		37,632.69
Marine Law Enforcement		50,553.93
Airport - Oakland-Pontiac		63,800.00
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
Oakland-Pontiac Airport - Advance for Purchase of Taylor T-Hangar		4,500.00
Townships, City and Village		500.00
Southeastern Oakland County Sewage Disposal System		8,443.30
Debt Service - 1967		17.23
Debt Service - 1968		24.17-
Debt Service - 1969		3,275.47
Delinquent Tax		40,472.44
Redemption Tax		<u>730.96</u>
		\$1,996,283.77
Less: Allowance for Advance to Oakland- Pontiac Airport for T-Hangar Construction		<u>433,475.70</u>

\$1,562,808.07

County of Oakland
 General Fund - Advance for Lake Projects
 December 31, 1971

		<u>Statement No. 4</u>
Bevins Lake	\$	2,000.00
Cass Lake		9,500.00
Cedar Island Lake		4,000.00
Commerce Lake		3,500.00
Fox Lake		3,000.00
Duck Lake		2,000.00
Lakeville Lake		4,500.00
Oxbow Lake		4,000.00
Upper, Middle, and Lower Straits Lake		4,500.00
Long Lake		<u>3,000.00</u>
	\$	40,000.00
Less: Allowance for Advances to Lake Level Projects		<u>40,000.00</u>
		<u>\$ -0-</u>

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1971

		<u>Statement No. 5</u>
Village of Beverly Hills - Animal Shelter	\$	11.00
School District of the City of Birmingham		111.20
Township of Bloomfield - Animal Shelter		232.00
Burroughs, Incorporated		83.28
Children's Village Federal Grant		29,411.00
Clerk - Register of Deeds		5,247.76
John C. Davey		17.29
Philip W. Dondero		13.02
Due from State of Michigan		30.85
Federal Grants for: Criminal Justice Planning		15,000.00
Federal Grants for: Prosecutorial Intern Program		3,400.00

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1971

Statement No. 5
 (Continued)

Federal Grants for: Tactical Mobil Unit	\$	325.00
Federal Grants for: Drug Abuse Training		21,368.00
Federal Grants for: Recidivist Offenders		47,600.00
Federal Grants for: Organized Crime Public Education		47,000.00
Charles Huggins		120.00
Huron Valley School District		147.70
Huttenlocher Agency		501.74
Lake Orion Civil Defense		93.20
Bernard T. Lennon		42.90
Stan Lutz		179.00
Michigan Department of Health		2,700.00
Milford Civil Defense		124.00
Oakland County Bar Association		1,073.98
Oakland County Crippled Children		103.57
Department of Social Services		6,565.46
Oakland Schools Board of Education		2,000.00
Office of Demonstration Projects		43,278.28
Office of Highway Safety Planning		13,872.63
City of Pontiac		367.70
City of Pontiac - Animal Shelter		1,445.00
City of Rochester - Animal Shelter		9.00
City of Royal Oak		3,181.20
South Lyon City		10.00
South Lyon Civil Defense		158.45
F. Gerald St. Souver		279.00
Superintendent of Documents - U.S. Government Printing Office		26.00
State Police		52.79
City of Troy - Animal Shelter		526.20
U.S. Treasury Department (Federal Tax Liens)		739.00
U.S. Marshall's Office		775.00
Kenneth Vinstra		23.84
Township of Waterford - Animal Shelter		645.40
Children's Home		248.80
Social Welfare Foster Care		4,266.49-
Stationery Stock		5.76
Community Mental Health		23,762.38

County of Oakland
General Fund - Accounts Receivable - Sundry
December 31, 1971

	<u>Statement No. 5</u>	
	(Continued)	
Marine Law Enforcement	\$ 2,870.85	
Emergency Employment Act of 1971	32,647.83	
Police Legal Advisor	44,504.48	
Airport - Oakland-Pontiac	176.00	
Psychological Clinic #2	1,214.72	
Volunteer Case Aide Program	7,199.37	
Skillman Foundation	5,909.40	
Grand Jury #4	500.00	
Renovation of District Courts	2,128.85	
Amount to be Provided for Sidwell Studio's Contract	<u>216,437.16</u>	
		<u>\$ 582,230.55</u>

County of Oakland
General Fund - Due from Political Subdivisions
December 31, 1971

	<u>Statement No. 6</u>	
DUE FROM STATE OF MICHIGAN		
T.B. Subsidy - Sundry Persons	\$ 768.00-	
State Settlement Collections	20,000.00	
State Tax Liens and Release	<u>159.00</u>	
		\$ 19,391.00
RECOVERABLE EXPENDITURES		
Township & City Treasurer's Short Term Bonds	<u>\$ 37,379.94</u>	
		37,379.94
TOWNSHIP, CITIES AND VILLAGES		
Township of:		
Avon	\$ 12,240.00	
Highland	2,768.15	
Commerce	6,263.49	
Oakland	14,241.12	
Lyon	6,120.00	
Orion	8,039.30	
Village of Bingham Farms	3,332.00	
Pontiac	<u>5,217.42-</u>	
		\$ 47,786.64

County of Oakland
General Fund - Due from Political Subdivisions
December 31, 1971

Statement No. 6
(Continued)

Less: Allowance for Amounts Due from Municipalities	<u>\$ 17,009.27</u>	<u>\$ 30,777.37</u>
		<u>\$ 87,548.31</u>

County of Oakland
General Fund - Contracts Payable
December 31, 1971

Statement No. 7

Steve Kruchko Company	\$ 474.66-	
Schultz Electrical, Incorporated	22,150.20	
Denyes and Freeman Associates, Incorporated	29,082.42	
Hyde and Bobbio, Incorporated	3.82	
Southern States, Incorporated	5,421.85	
Gilbert Savage and Associates	19,123.50	
Johnson and Anderson, Incorporated	<u>336.00</u>	
		<u>\$ 75,643.13</u>

County of Oakland
General Fund - Due to the State of Michigan
December 31, 1971

Statement No. 8

Births and Adoptions	\$ 962.00	
Conservation Officers Fees	384.00	
District Court Judgement Fees	15,679.00	
District Judges Retirement	<u>587.65-</u>	
		<u>\$ 16,437.35</u>

County of Oakland
General Fund - Accounts Payable
December 31, 1971

Statement No. 9

Children's Village		
Donation Fund	\$	29,416.32
Child Welfare		6,032.17
Credit Union		82.50
Dog Vaccination Clinic		11,624.11
Dog Licenses		47.00
Drug Abuse Control		3.65
Due to Municipalities		3,155.00-
Educational Scholarship Fund		325.00
Helicopter Service Charges		659.00
Huron-Clinton Authority		30.00
Michigan Department of Revenue - Boys' Vocational School		11,330.99
Oakland Child Guidance Clinic Trust Account		574.19
Probate Support Restitution		2,083.82
Sundry		1,405.68
Special Pick-Up Fees		221.00
Drug Abuse Control Conference		100.00
Support of Dependent Persons		54.00
Sesqui-Centennial Revenue		2,350.92
T.B. Subsidy - Refund		762.00
United Fund - 1971		3,420.68
Tax Collections - 1971 Levy		710,338.62
Children's Village		5,187.42
County Health		2,002.47
County Hospital		19,163.72
Marine Safety		410.17

\$ 804,470.43

County of Oakland
General Fund - Due to Other Funds
December 31, 1971

Statement No. 10

Camp Oakland		
Camp Oakland	\$	3,319.27
Children's Village		10,399.52
Juvenile Maintenance		20,542.74
Department of Facilities and Operations		179,872.45

County of Oakland
 General Fund - Due to Other Funds
 December 31, 1971

Statement No. 10
 (Continued)

Utilities Fund	\$	400,893.70
D.P.W. Equipment		351.11
Building Fund		1,007,826.12
Marine Safety		26,980.50
Garage		25,964.21
Stationery Stock		35,500.45
Equipment Fund		8,171.73
Audio-Visual		261.38
Laundry		3,136.00
Central Stores		8,953.88
Data Processing		24,600.61
		24,600.61

\$1,756,773.67

County of Oakland
 General Fund - Federal Grant Operating Balances
 December 31, 1971

Statement No. 11

Criminal Justice Planning	\$	16,502.39
Prosecutorial Intern Program		4,383.50
Recidivist Offenders		61,551.37
Tactical Mobil Unit		10,754.80
Drug Abuse Training		25,961.53
Organized Crime Public Education		48,142.55
		48,142.55

\$ 167,296.14

County of Oakland
General Fund - Other Fund Balances
December 31, 1971

Statement No. 12

Sales of Quarter Section Maps (Planning Commission)	\$	366.76
Employees' Benefits		1,076.41
Reproductions		14,220.34
Oakland County Market		217.89
Royal Oak Market		6,546.64
Sheriff's Township Ordinance Enforcement		312.09
Justice Courts		54,018.57
North Oakland Training Institute		<u>35,051.65</u>
		<u>\$ 111,810.35</u>

County of Oakland
General Fund - Sundry Reserves
December 31, 1971

Statement No. 13

Reserve for:

Encumbrances - Work Projects - 1971		
7103-S 1971 Work Projects	\$	14,768.65
E-29 Installation of Underground electrical system to Court Tower, West Blvd. Building 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
475 Lawn Sprinkler and Landscaping for New Service Building		1,276.31-
478 Replace Lighting and Radiator Equipment at Social Services Building		4,563.83
492 Renovation of Children's Village Reception Center		536.89
511 Consulting Services for Investigation of Court Tower Exterior Marble		272,305.72
514 Court Tower Directory System		435.07-
517 Install Bifolding Security Gates in Treasurer's Office		226.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1971

		<u>Statement No. 13</u>
		(Continued)
518	Supplemental Landscaping of Court House and Service Center	\$ 481.54-
520	Waterproofing West Wing Court House	1,003.57
521	Draperies for Co-Operative Extension Office	2,500.00
522	Clean Caulking on Marble & Seal Joints on West Wing	10,500.00
523	Additional File space for County Clerks Office	1,262.13
524	Additional Office space for Friend of the Court	2,500.00
525	Air Conditioning of 4th Street Office Building	2,051.70
526	Additional Flag Poles for State and County Flags	872.54
527	Additional Exterior Lighting of Administrative Annex Building	314.51
528	Miscellaneous Asphalt Paving in Service Center Area	258.60
532	Administrative Annex Building Charges to Comply with Fire Marshall's recommendations	1,186.38
533	Furnish & Install Roof Exhaust Unit at Road Commission	375.00
534	Repair Passenger Elevator in East Wing of Courthouse	193.00
535	Alterations to Prosecutors Office on 4th Floor of Court Tower	128.59
537	Alterations in former Drug Abuse Area - 1st Floor of West Wing	109.64
538	Hydraulic Powered Barrel Dumping Unit for Refuse Compactor	186.11
539	Alterations in Commissioners Auditorium	128.04
540	Install Fencing Around the Oakland County Cemetery	709.14
541	Removal of Wall at Road Commission	878.70
542	Alterations in Public Works Building to convert area for office use	642.82
543	Office Alterations in Circuit Court Administration Office	390.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1971

		<u>Statement No. 13</u> (Continued)
544	Storage Room and Plumbing at South Oakland Health Center	\$ 45.90-
545	Security Alterations at Children's Reception Center	10,170.95
548	Security Hatches for All Steam Tunnel areaways	7,000.00
549	Correct Code Violations & Required Repairs at 324 Drace Street	9,986.38
550	Install Partition for new office in Reception Area of Personnel	600.00
552	Construct New Partition & Door for Drug Abuse	643.06
553	Renovate Sanitary Sewer Outlet at Oakland County Hospital	490.91-
554	Alterations Work to Social Services Building - Pontiac	1,453.95
555	Correct Code Violations & required repairs to Indigent Fund House at 1064 Bennaville, Pontiac	10,780.00
558	Install 6' Fence at County Hospital	880.00
C-1	Reconstruction of County Center Drive - East	2,639.52
C-8	Schematic Design for Phase II of Children's Village	2,335.73
C-10	Engineering Costs of Phase II of Primary Electrical System	13,164.27
C-13	Construction of Trust Camp in Pontiac Township	39,346.69-
C-14	Schematic Drawings for Addition to Oakland County Health Center	8,328.74
C-16	Construction and Lighting E-W Taxiway Crossover	14,295.47
C-17	Waterford Township Water Connection	6,269.40
C-19	Test Borings Service Center Property	72.00
C-20	Demolition of Buildings & Site Clearance at Oakland-Pontiac Airport	569.50
C-21	Design Development Costs for Industrial Park at Oakland-Pontiac Airport	22,448.26

County of Oakland
General Fund - Sundry Reserves
December 31, 1971

Statement No. 13
(Continued)

C-22	Equipment for Phase 3-B of Primary Electrical System	\$ 439.59-
C-23	Engineering Studies of Future Utilities Need at Oakland-Pontiac Airport	2,159.37
C-24	Directional Improvement at Oakland- Pontiac Airport	10,192.36
C-25	Engineering Design to Alleviate Drainage Problem at Oakland Schools	1,464.31
C-26	Design of Terminal Ramp extension at Oakland-Pontiac Airport	2,387.71
C-27	Design of Instrument Landing System Site Clearance at Oakland- Pontiac Airport	2,238.09
C-28	Design of Parallel Runway Taxiway System at Oakland-Pontiac Airport	23,388.47
C-29	Design of Overrun for Runway 4/22 at Oakland-Pontiac Airport	3,138.23
C-30	Construction of Utilities to Mental Retardation Center	7,372.84
C-31	Paving of Service Drive and Parking Lot at Hangar #3, Oakland-Pontiac Airport	1,909.90
C-32	Construction of Primary Electrical Service - Phase 3-C	4,873.31
C-33	Engineering Design Revise Master Plan for Oakland-Orion Airport	683.34-
C-35	Install New Hangar Door #2 at Oakland-Pontiac Airport	24,500.00
	Reserve for Encumbrances - Prior Years	14,865.39
	Aerial Photography - Planning Commission	562.60
	Dental Equipment	1,493.80
	Health Unit X-Ray Equipment	74,240.20
	Reimbursement of Fringe Benefit Costs	389,320.37
	Reserve for Sick Leave Reimbursement Program	119,156.52
	Reserve for Pay Roll and Petty Cash Accounts	18,905.00
	Insurance and Surety Bonds	79,766.61
	Recaulking of Joints - Court Tower	10,000.00
	Construction of Clover Leaf at South Entrance to Service Center	15,000.00
	Renovation Costs - Pontiac City Jail	19,843.05

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1971

Statement No. 13
 (Continued)

Alteration Costs - Oakland County			
Hospital	\$	181,700.00	
Emergency Law Enforcement Equipment		343.09	
Police/Legal Advisor Appropriation		3,900.00	
Aid to Dependent Children's Clothing Supplement		45.76	
		45.76	
			<u>\$1,492,121.49</u>

County of Oakland
 General Fund - Special Appropriations Carried Forward
 December 31, 1971

Statement No. 14

Land Acquisition - Pontiac Airport			
Day Care Center - City of Pontiac	\$	87,838.89	
Sheriff's Tactical Mobile Unit		9,410.79	
Community Treatment - Recidivist Offenders		6,465.00	
Purchase of G.M. Administrative Building		1,529.00	
Rouge River Pollution Control Study		200,000.00	
		15,000.00	
			<u>\$ 320,243.68</u>

County of Oakland
 General Fund - Summary of General Fund Receipts
 For the Year Ended December 31, 1971

Taxes		
1970 Levy		
Current Collections	\$ 23,079,572.44	
Delinquent	<u>651,319.69</u>	
		\$23,730,892.13
Budgeted Receipts Collected	\$ 8,984,570.41	
Non-Budgeted Receipts		
Delinquent Taxes - Prior Years	<u>545,768.81</u>	
		<u>9,530,339.22</u>
		<u>\$33,261,231.35</u>

County of Oakland
 Statement of Receipts from Delinquent Taxes
 For the Year Ended December 31, 1971

Delinquent Taxes	\$ 1,184,377.30	
Redemption Taxes	10,885.16	
Purchase of State Bids	1,689.17	
Tax Reverted Land	<u>136.87</u>	
		<u>\$ 1,197,088.50</u>

County of Oakland
 Analysis of 1971 Budget Operations
 For the Year Ended December 31, 1971

Balance - January 1, 1971		\$ 115,306.47
Estimated Tax Revenues		
1970 Tax Levy	\$24,408,487.83	
Collections	<u>23,079,572.44</u>	
Delinquent	\$ 1,328,915.39	
Delinquent Collections	<u>1,197,088.50</u>	131,826.89-
Miscellaneous Revenue		
Estimated	\$ 8,912,402.00	
Collections	<u>8,984,570.41</u>	
	<u>\$ 72,168.41</u>	
General Fund Appropriations	\$23,299,766.75	
Less: Expenditures and Encumbrances	<u>23,400,870.13</u>	
	<u>\$ 101,103.38-</u>	28,934.97-
Personnel Turnover Adjustment		<u>600,000.00-</u>
		\$ 645,455.39-
Funds Other than General - Net Balances of Appropriation and Receipts		
Camp Oakland	\$ 22,540.95	
Children's Village	23,317.77	
Juvenile Maintenance	20,542.74-	
Foster Care	<u>19,229.23-</u>	6,086.75
General Relief	\$ 381,727.71-	
Hospitalization	216,299.73-	
Relief Administration	<u>138,055.66-</u>	736,083.10-
County Health	\$ 134,221.79	
County Hospital	228,659.29	
Community Mental Health	19,626.21	
Marine Safety Program	<u>27,607.50</u>	410,114.79
Appropriations Increased		
Salary Appropriations		
Circuit Court	\$ 5,400.00	
Prosecutor	2,133.00	
Clerk-Register	2,000.00	
Camp Oakland	<u>3,228.00</u>	12,761.00-

County of Oakland
 Analysis of 1971 Budget Operations
 For the Year Ended December 31, 1971

Funds Other than General - Net Balances of		
Appropriation and Receipts (Continued)		
Recidivist Offenders	\$	41,126.00
Aid to Dependent Children Clothing Supplement		15,000.00
Work Projects - Net		<u>3,045.70-</u>
		53,080.30-
Appropriations Reduced		
Capital Outlay	\$	30,000.00
Sick Leave Reimbursement Program		50,000.00
Utilities, Parking Lots and Roads		100,000.00
Local Assessing Assistance Program		<u>100,000.00</u>
		<u>280,000.00</u>
		\$ 751,178.25-
Collection of Accounts Receivables from Prior Years		<u>714,764.66</u>
		\$ 36,413.59-
Reserve for Circuit Court Judges Law Suit		27,046.79-
Adjustment of Prior Years Revenues and Expenditures (Net)		1,816.52-
Decrease in Petty Cash Funds		90.00
Allocation of Miscellaneous Non-Tax Revenues		<u>65,575.88</u>
Balance - December 31, 1971		<u><u>\$ 388.98</u></u>

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Auditors	\$ 1,347,945.45	\$ 1,063,223.39	\$ 226,461.47	\$ 56,173.29	\$ 2,087.30
Circuit Court - Probation	362,116.73	333,580.14	23,309.92	3,668.45	1,558.22
Circuit Court	1,213,045.10	1,164,583.25	30,042.10	16,456.87	1,962.88
Civil Defense	52,041.66	41,006.15	5,945.87	5,089.64	-0-
Clerk - Register of Deeds	640,905.74	508,712.56	26,303.70	98,192.67	7,696.81
Central Services	182,075.75	168,645.60	6,884.04	6,021.14	524.97
Civil Counsel	149,986.82	142,431.18	7,042.98	512.66	-0-
District Court	268,829.36	194,006.61	55,499.89	17,786.47	1,536.39
Drug Abuse	206,983.63	59,861.88	140,723.96	4,172.98	2,224.81
County Buildings	1,677,321.67	-0-	1,648,224.26	29,097.41	-0-
Animal Welfare	180,439.92	146,590.43	23,062.98	8,518.51	2,268.00
Drain Commission	451,378.93	431,223.52	15,306.59	3,892.97	955.85
Department of Public Works	40,678.68	16,369.99	13,358.30	210.33	10,740.06
Elections	2,822.82	445.60	-0-	2,377.22	-0-
Employees' Retirement Administration	22,165.92	19,908.20	1,207.20	1,050.52	-0-
Equalization	429,993.31	378,222.02	38,920.07	10,106.22	2,745.00
Extension Service	68,292.61	55,708.98	10,355.31	2,023.77	204.55
Friend of the Court	442,907.92	402,879.83	28,170.56	11,729.88	127.65
Medical Examiner	180,575.50	150,324.76	21,268.67	4,390.82	4,591.25
Planning Commission	332,033.57	255,158.40	46,297.57	27,680.83	2,896.77
Probate Court	439,946.61	402,672.31	15,955.31	20,983.19	335.80
Probate Court - Juvenile	1,512,334.15	1,423,588.93	58,326.76	28,163.17	2,255.29
Prosecuting Attorney	755,273.64	687,164.27	43,503.55	20,278.53	4,327.29
Sheriff	2,920,976.22	2,373,306.63	366,764.18	171,305.35	9,600.06
State Institutions	930,199.58	-0-	930,199.58	-0-	-0-
Commissioners	361,062.45	290,995.42	60,406.67	8,372.65	1,287.71
Telephone Exchange	244,298.90	40,863.06	203,287.44	148.40	-0-
Treasurer	364,315.59	295,593.97	55,276.87	12,922.15	522.60
Veteran's Council	194,415.80	171,163.22	19,588.27	3,452.45	211.86
	<u>\$ 15,975,364.03</u>	<u>\$ 11,218,230.30</u>	<u>\$ 4,121,694.07</u>	<u>\$ 574,778.54</u>	<u>\$ 60,661.12</u>
Appropriations	7,117,164.75				
Contingent - Miscellaneous	308,341.35				
Total	<u>\$ 23,400,870.13</u>				

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**DEPARTMENTAL
REPORTS**

December 31, 1971

Oakland County Health Unit
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$2,973,102.00
Add:		
Reimbursement for Insurance	\$ 1,298.00	
Salary Reserve Transfers	<u>68,274.55</u>	
		<u>69,572.55</u>
		\$3,042,674.55
Less: Expenditures		
Administrative	\$ 461,059.49	
Material Center	7,377.41	
Clinic-Medical	128,672.73	
Nursing	1,282,133.24	
Education & Consultant	58,152.40	
Environmental Health	552,728.03	
T.B. Control	151,523.15	
Dental Division	219,950.65	
Laboratory	<u>61,913.39</u>	
		<u>2,923,510.49</u>
Appropriation Balance, December 31, 1971		<u>\$ 119,164.06</u>

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1971

Federal Subsidies	\$ 66,098.50
State Subsidies	159,811.00
Local Subsidies	
Payments for Dental Hygienists	7,053.40
Income from Fees	
Trailer Park Inspection Fees	\$ 5,233.00
Nursing Home Inspection Fees	1,055.00
Duplicate Permit Fees	496.00
Food Handling Permits	51,256.00
Septic Tank Permits	46,490.00
Septic Tank Inspections	12,980.00
Water Sample Tests	62.00
X-Rays	18,656.33
Water and Sewerage Inspections	11,243.00
Septic Tank Appeals	40.00
Sanitary Land Fills	325.00
Public Swimming Pools	<u>2,170.00</u>
	150,006.33
Reimbursements:	
Evaluation of Nursing Homes	\$ 5,892.12
Dental Clinic	<u>6,438.30</u>
	12,330.42
Miscellaneous Income	
T.B. Out-Patient Subsidy	\$ 27,274.67
Miscellaneous	<u>2,483.41</u>
	<u>29,758.08</u>
 TOTAL RECEIPTS	 <u>\$ 425,057.73</u>

County of Oakland
Community Mental Health Services Board
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 410,630.00
Revenue:		
State Matching Payments	\$1,675,911.33	
Fee Income	166,651.28	
Contributions (United Fund)	10,200.00	
Narcotics Addiction Rehabilitative Act After Care	-0-	
Federal Staffing Grant	177,587.14	
In-Patient Reimbursement	11,531.91	
State Supported - Day Training Primary	265,361.03	
Children's Day Center	<u>9,608.17</u>	
		<u>2,316,850.86</u>
TOTAL REVENUE:		\$2,727,480.86
Reimburseable Expenditures:		
Administrative & General Consultive Services	\$ 215,918.59	
Consultation/Education	53,887.76	
Out-Patient Services		
Southeast Program	\$ 86,407.99	
Child Guidance Clinic	496,716.77	
Pontiac General Clinic	246,104.40	
Emergency Clinic	38,511.60	
Providence Clinic	149,087.37	
Court Clinical Services	38,281.86	
Family Service	20,778.29	
Catholic Social Services	<u>24,142.77</u>	1,100,031.05
Rehabilitative Services		
Day Training Secondary	\$ 147,455.69	
Mental Retardation		
Residential	44,549.24	
Counseling & Evaluation	111,789.59	
New Horizons	87,360.00	
Vocational Rehabilitation	88,264.62	
Recreation Activities	72,202.04	
Retardation Program Support	65,868.84	
Children's Orthogenic School	23,793.00	
Oakland County Alcoholism Program	14,032.78	
P.G.H. Methadone Maintenance	<u>14,310.89</u>	669,626.69

County of Oakland
Community Mental Health Services Board
Statement of Appropriation
For the Year Ended December 31, 1971

Reimbursable Expenditures:

(Continued)

In-Patient

Kingswood Hospital	\$ 19,743.80	
Pontiac General Hospital	9,664.82	
Providence Hospital	30,108.47	
Residential	<u>13,971.08</u>	\$ 73,488.17

Day Training Primary

Occupancy Center	\$ 16,520.45	
Administrative	9,880.44	
Program	154,586.11	
Food	15,127.98	
Transportation	<u>69,246.05</u>	265,361.03

Children's Day Center		9,608.17
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Collaborative Services

Pontiac State Hospital		
C.M.H. Center		<u>133,128.00</u>

Total Reimbursable Expenditures		\$2,521,049.46
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Non-Reimbursable Expenditures

Consultive Services

Consultative/Education		11,392.56
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Out-Patient Services

Child Guidance Clinic	\$ 1,585.62	
Emergency Clinic	<u>12,812.80</u>	14,398.42

Rehabilitative Services

Mental Retardation

Residential	\$ 3,956.34	
Counseling & Evaluation	49,340.37	
Vocational Rehabilitation	46,387.41	
Recreation Activities	47,853.04	
Retardation Program Support	<u>7,258.26</u>	154,795.42

Fairlawn Center

		<u>6,218.79</u>
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Total Non-Reimbursable Expenditures		<u>\$ 186,805.19</u>
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Grand Total Expenditures

\$2,707,854.65

Appropriation Balance, December 31, 1971

\$ 19,626.21

Oakland County Department of Social Services
 General Relief Fund
 Statement of Appropriation
 For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$2,060,000.00
Add: Special Clothing Appropriation		<u>114,954.24</u>
		\$2,174,954.24
Deduct: Foster Care Appropriation		<u>27,192.00</u>
Total General Relief Appropriation		\$2,147,762.24
Less: Expenditures		
Burial	\$ 24,246.16	
Incidentals	2,564.30	
Furniture and Appliances	1,747.72	
Clothing	80,877.83	
Convalescent Care	9,745.05	
Food	950,212.27	
Food Stamp Expense	17,302.50	
Fuel	19,399.32	
Medical	167,420.64	
Cash Relief	145,707.05	
Rent	720,084.07	
Room and Board	53,419.72	
Transportation	5,818.06	
Utilities	131,502.03	
Special Clothing	114,954.17	
Child Care	225.00	
Household Necessities	5,515.50	
Supplementation		
Matchable	46,982.30	
Non-Matchable	<u>61,237.68</u>	
		<u>2,558,961.37</u>
Foster Care Balance - See Page 57		\$ 411,199.13-
		<u>12,349.56</u>
Appropriation Balance, December 31, 1971		<u>\$ 398,849.57</u>

Oakland County Department of Social Services
General Relief Fund
Statement of Receipts
For the Year Ended December 31, 1971

Estimated Receipts		\$ 5,000.00
Less: Collections		
Direct Relief	\$ 16,685.50	
Matchable Supplementation	2,637.12	
Non-Matchable Supplementation	14,877.83	
ADC - Unemployed	255.97	
Miscellaneous	<u>15.00</u>	
Total Receipts		<u>34,471.42</u>
 Total Overcollected		 <u>\$ 29,471.42-</u>

Oakland County Child Care Fund
 Social Welfare Foster Care
 Statement of Appropriation
 For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 27,192.00
Less: Expenditures		
General		
Medical and Dental Services	\$ 437.00	
Hospitalization	766.85	
Drugs and Medical Supplies	29.94	
Dry Goods and Clothing	1,700.47	
Educational Supplies	1.29	
Miscellaneous	46.58	
Toilet Articles	<u>3.74</u>	
	\$ 2,985.87	
Board and Care		
Foster Boarding Homes	<u>11,856.57</u>	
		<u>14,842.44</u>
Appropriation Balance, December 31, 1971		<u>\$ 12,349.56</u>

Oakland County Department of Social Services
Hospitalization Fund
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 300,000.00
Less: Expenditures		
Hospitals	\$ 471,094.12	
Doctors	45,152.90	
Miscellaneous	<u>48.00</u>	
		<u>516,295.02</u>
Appropriation Balance, December 31, 1971		<u>\$ 216,295.02-</u>

Oakland County Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1971

Estimated Receipts		\$ 5,000.00
Less: Collections		<u>4,995.29</u>
Total Uncollected		<u>\$ 4.71</u>

Oakland County Department of Social Services
Relief Administration Fund
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 250,000.00
Less: Expenditures		
Board Members Salaries	\$	916.02
Travel		412.59
Miscellaneous		654.66
Merger Expenses		
Salaries	\$ 302,341.86	
Fringe Benefits	52,734.62	
Travel	3,300.29	
Telephone	4,804.91	
Rent - Equipment	1,906.60	
Insurance - Bonds	312.56	
Fees	10,458.13	
Consultations	742.38	
Memberships and Dues	27.24	
Postage	4,706.11	
Repairs - Equipment	346.28	
Other Contractual Service	3,816.20	
Freight - Except on Equipment	227.87	
Miscellaneous	15.13	
Educational and Recreational		
Supplies	3.94	
Office Supplies - Other		
than Printing	2,077.77	
Printing	1,509.52	
Maintenance Supplies	13.69	
Equipment and Freight on		
Equipment	<u>2,750.34</u>	
	\$ 392,095.44	
Less:		
Amount of September Quarter		
Retirement Charge Deducted	<u>6,023.05</u>	
Total County Share Merger		
Expires 1971	<u>386,072.39</u>	
		<u>388,055.66</u>
Appropriation Balance, December 31, 1971		<u>\$ 138,055.66-</u>

Oakland County Hospital
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation Balance, January 1, 1971		\$1,876,059.00
Add:		
Reimbursement of Building Maintenance	\$ 35,710.37	
Salaries	<u>82,384.81</u>	
		<u>118,095.18</u>
		\$1,994,154.18
Deduct: Expenditures		
General and Administration	\$ 146,655.69	
Dietary	263,815.83	
Operation of Plant	97,645.69	
Housekeeping	171,224.58	
Laundry and Linen	76,515.96	
Nursing Services	759,895.72	
Medical Services	94,930.94	
Medical Records	20,312.08	
Social Services	23,110.11	
Volunteer Coordination	9,243.32	
Pharmacy	59,748.51	
X-Ray	11,257.04	
Laboratory	30,243.14	
Central Supply	26,018.30	
Physical Therapy	31,881.19	
Occupational Therapy	28,141.43	
Other	<u>3,831.48</u>	
Total		\$1,854,471.01
Add:		
Drugs used in Hospital	\$ 95,839.51	
Encumbrances	3,383.45	
Pharmacy Inventory		
Adjustment	<u>4,749.30</u>	
		103,972.26
Deduct:		
Refunds of Expenditures	\$ 1,398.20	
Pharmacy Salaries	41,050.33	
Portion of Salaries Charged to Health Department	<u>2,334.00</u>	
		<u>44,782.53</u>
Total Expenditures		\$1,913,660.74
Appropriation Balance December 31, 1971		<u>\$ 80,493.44</u>

Oakland County Hospital
Statistical Reports
For the Year Ended December 31, 1971

STATEMENT OF COST PER PATIENT DAY

Operating Expenses - Excluding Depreciation	\$2,120,716.52
Less Refund of Expenses	<u>20,734.58</u>
Total Expenses - Excluding Depreciation	\$2,099,981.94
Add Depreciation	<u>56,570.00</u>
Total Expenses - Including Depreciation	<u>\$2,156,551.94</u>
 Number of Patient Days	 46,676
 Cost per Patient Day - Excluding Depreciation	 <u>\$ 44.99</u>
 Cost per Patient Day - Including Depreciation	 <u>\$ 46.20</u>

STATEMENT OF COST PER MEAL

Dietary Expenses	\$ 262,480.95
Less Cafeteria Receipts	<u>18,229.81</u>
Net Dietary Expenses	<u>\$ 244,251.14</u>
 Number of Meals Served	 145,155
 Cost per Meal	 <u>\$ 1.68</u>

T.B.
UNIT COMBINED

AVERAGE NUMBER OF PATIENTS IN HOSPITAL

28 128

PERCENTAGE OF OCCUPANCY

71% 81%

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$1,447,777.00
Add: Reimbursement for Building Maintenance	\$ 41,331.55	
Reimbursement for Building Alterations	2,030.14	
Reimbursement for Lands & Grounds Maintenance	7,821.64	
Reimbursement for Fringe Benefits	213,478.63	
Reimbursement for Insurance	1,226.00	
Reimbursement for Salaries Reserves	<u>190,977.61</u>	
		<u>456,865.57</u>
		\$1,904,642.57
Deduct: Expenditures	\$ 1,903,764.20	
Non-Reimburseable Expenditures	<u>408.80</u>	
		<u>1,904,173.00</u>
Appropriation Balance December 31, 1971		<u>\$ 469.57</u>

Oakland County Children's Village
Statement of Cost Per Day
For the Year Ended December 31, 1971

Total Operating Costs	\$1,777,558.99
Add: Cost of Teachers & Supplies for Children's Village School	<u>98,286.93</u>
Total Operating Costs	\$1,875,845.92
Number of Student Days	71,704
Cost Per Day	\$ 26.16

Oakland County Children's Village
Statement of Cost Per Meal
For the Year Ended December 31, 1971

Total Culinary Costs	\$ 175,283.33
Number of Meals Served	205,271
Cost Per Meal	\$.85

Camp Oakland
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 373,090.00
Add: Reimbursement for Salaries		
Reserves	\$ 76,279.44	
Reimbursement for Fringe Benefits	56,469.07	
Cash Receipts - Refunds	<u>2,987.79</u>	
		<u>135,736.30</u>
		\$ 508,826.30
Deduct: Expenditures		<u>486,285.35</u>
Appropriation Balance December 31, 1971		<u><u>\$ 22,540.95</u></u>

Camp Oakland
Statement of Cost Per Day
For the Year Ended December 31, 1971

Total Operating Costs		\$ 486,285.35
Number of Student Days		20,418
Cost Per Day		\$ 23.82

Camp Oakland
Statement of Cost Per Meal
For the Year Ended December 31, 1971

Total Culinary Costs		\$ 70,808.54
Number of Meals		54,301
Cost Per Meal		\$ 1.30

Oakland County Juvenile Maintenance
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 603,225.00
Less: Expenditures		
General		
Barber Services	\$ 125.45	
Medical and Dental Services	2,728.30	
Outside Hospitalization	495.06	
Optical Expense	1,795.50	
Drugs and Medical Supplies	435.03	
Dry Goods and Clothing	18,435.70	
Educational Supplies	32.48	
Miscellaneous	15.25	
Toilet Articles	1.23	
Adjustment of Prior Years		
Revenue	<u>238.00</u>	
		\$ 24,302.00
Board and Care:		
Boys' Vocational School	\$ 129,119.52	
Foster Boarding Homes	113,220.68	
Girls' Training School	58,789.00	
Michigan Children's		
Institute	14,703.41	
Other Institutions	250,032.77	
State Board and Care	<u>16,506.41</u>	
		<u>582,371.79</u>
		<u>606,673.79</u>
Appropriation Balance, December 31, 1971		<u>\$ 3,448.79-</u>

Oakland County Sheriff's Department
Statement of Cost per Prisoner Day
For the Year Ended December 31, 1971

	<u>Jail</u>	<u>Trusty Camp</u>	<u>Total</u>
Costs chargeable to Sheriff's Budget:			
Salaries	\$ 601,309.11	\$ 100,182.23	\$ 701,491.34
Other Costs	<u>273,536.13</u>	<u>30,632.08</u>	<u>304,168.21</u>
	\$ 874,845.24	\$ 130,814.31	\$1,005,659.55
Costs chargeable to Other Budgets			
Fringe Benefits	<u>120,261.82</u>	<u>20,036.45</u>	<u>140,298.27</u>
Total Costs	<u>\$ 995,107.06</u>	<u>\$ 150,850.76</u>	<u>\$1,145,957.82</u>
Number of Prisoner Days	92,257	7,559	99,816
Cost per Prisoner Day for 1971	\$ 10.79	\$ 19.95	\$ 11.48

Oakland County Sheriff's Department
Statement of Cost per Meal
For the Year Ended December 31, 1971

	<u>Jail</u>	<u>Trusty Camp</u>	<u>Total</u>
Costs chargeable to Sheriff's Budget:			
Salaries	\$ 43,260.90	\$ 11,000.22	\$ 54,261.12
Other Costs	<u>79,634.56</u>	<u>12,007.02</u>	<u>91,641.58</u>
	\$ 122,895.46	\$ 23,007.24	\$ 145,902.70
Costs chargeable to Other Budgets			
Fringe Benefits	<u>8,652.18</u>	<u>2,200.04</u>	<u>10,852.22</u>
Total Costs	<u>\$ 131,547.64</u>	<u>\$ 25,207.28</u>	<u>\$ 156,754.92</u>
Number of Meals Served	275,831	22,687	298,518
Cost per Meal for 1971	\$.48	\$ 1.11	\$.53

Marine Safety
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971 \$ 163,765.00

Less: Expenditures

Marine Safety Program

Salaries	\$	54,522.56
Boating Safety Instruction		1,749.16
Fringe Benefits		7,152.67
Marine Patrol		26,136.25
Coho Patrol		1,775.36
Recovery of Drowned Bodies		3,204.33
Building Maintenance Charges		191.03
Grounds Maintenance		48.19
Communications		590.73
Equipment - New		13,729.65
Equipment Rental		234.38
Equipment Repairs and Maintenance		1,653.23
Garbage & Rubbish Disposal		120.00
Heat, Lights, Gas & Water		489.76
Insurance		1,377.97
Laundry, Cleaning & Renovating		248.00
Maintenance Department Charges		34.38
Miscellaneous		73.36
Radio Rental & Expense		1,758.65
Window Cleaning Service		10.20
Transportation		6,870.50
Travel and Conference		398.59
Uniform Supplies & Expense		295.50
Dry Goods & Clothing		190.34
Diving Supplies		808.19
Boating Supplies		311.78
Medical Supplies & Expense		163.17
Office Supplies		338.75
Photography Supplies & Expense		197.94
Small Tools		1.84
		124,676.46

\$ 124,676.46

Marine Safety
Statement of Appropriation
For the Year Ended December 31, 1971

Helicopter:

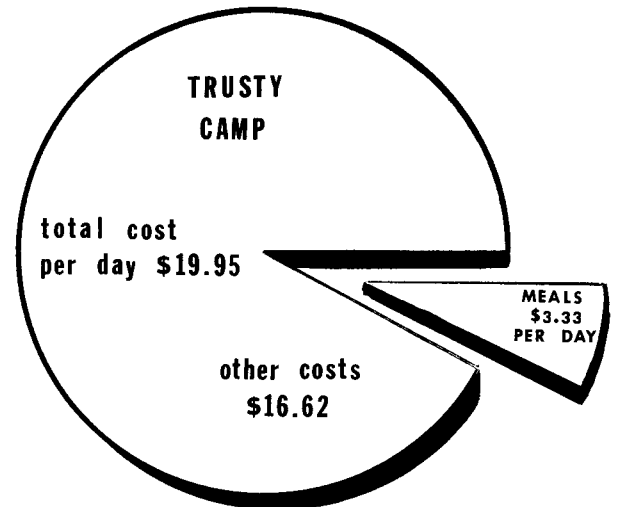
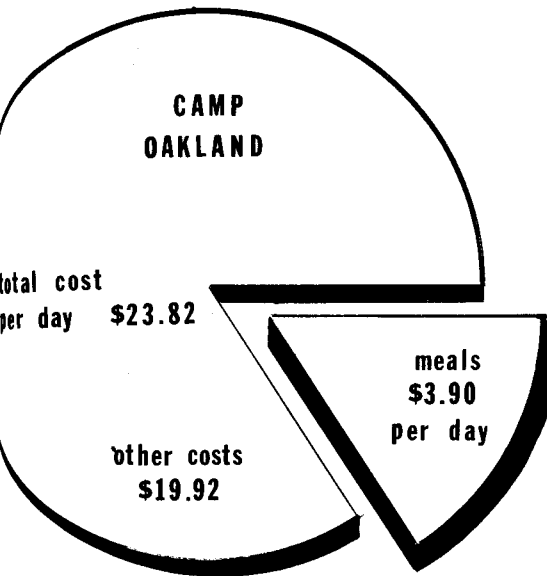
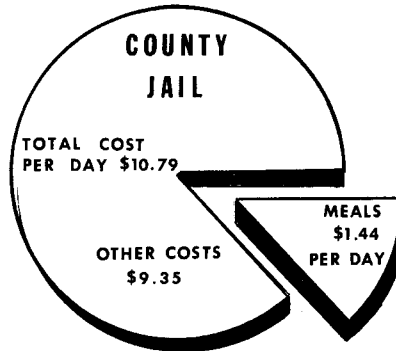
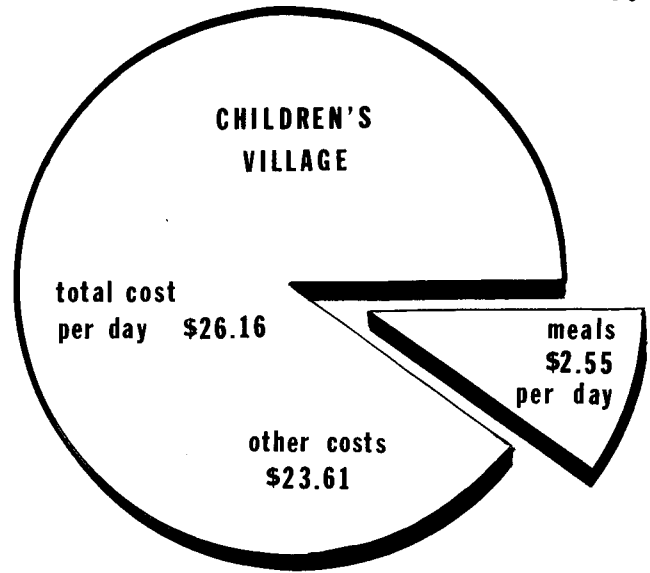
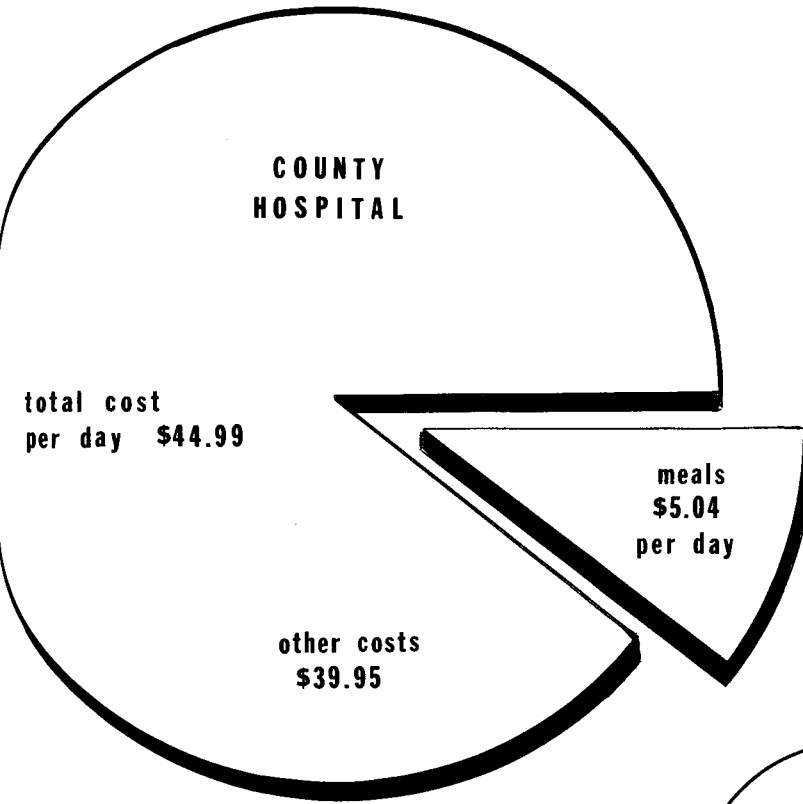
Salaries	\$ 206.89
Communications	118.82
Equipment - New	540.00
Equipment Repairs and Maintenance	5,941.40
Freight and Express	19.19
Insurance	2,040.00
Miscellaneous	47.73
Rent	960.00
Transportation	1,257.03
Travel and Conference	306.30
Dry Goods & Clothing	18.68
Small Tools	<u>25.00</u>

\$ 11,481.04

\$ 136,157.50

Appropriation Balance, December 31, 1971

\$ 27,607.50



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, 1971

Receipts:

Rigs	\$ 3,748.00	
Stall Rent	7,946.00	
Sale of Supplies	1,200.05	
Flea Market	<u>2,270.00</u>	
		\$ 15,164.05

Expenditures:

Salaries	\$ 3,513.84	
Building Maintenance Charges	1,903.98	
Lands and Grounds Maintenance	1,105.60	
Building Alterations	1,611.00	
Communications	29.84	
Custodial Services	9.10	
Equipment Rentals	30.00	
Equipment Repairs and Maintenance	826.24	
Garbage and Rubbish Disposal	307.90	
Heat, Lights, Gas and Water	2,141.05	
Insurance	579.00	
Maintenance Department - Labor	1,372.64	
Miscellaneous	201.77	
Housekeeping Expense	384.95	
Office Supplies	74.55	
Supplies for Resale	<u>854.70</u>	
		<u>14,946.16</u>

Excess of Receipts over Expenditures

\$ 217.89

Oakland County Market
Statement of Fund Balance
For the Year Ended December 31, 1971

Balance, January 1, 1971	\$ -0-
Add: Excess of Receipts over Expenditures	<u>217.89</u>
Balance, December 31, 1971	<u>\$ 217.89</u>

Oakland County - Royal Oak Community Market
Statement of Operation
For the Year Ended December 31, 1971

Receipts:

Rigs	\$	4,999.00	
Stall Rent		16,702.00	
Sale of Supplies		1,231.10	
Rent of Restaurant		635.00	
Rent of Building		<u>370.00</u>	
			\$ 23,937.10

Expenditures:

Salaries	\$	8,972.08	
Building Maintenance Charges		1,209.92	
Lands and Grounds Maintenance		727.90	
Building Alterations		90.00	
Communication		483.14	
Equipment Rental		36.00	
Equipment Repairs and Maintenance		949.44	
Heat, Lights, Gas & Water		4,470.37	
Insurance		1,454.00	
Maintenance Department Charges		247.39	
Miscellaneous		98.31	
Window Cleaning Service		79.05	
Housekeeping Expense		261.19	
Office Supplies		70.75	
Supplies for Resale		720.86	
Furniture and Fixtures		<u>1,015.00</u>	
			<u>20,885.40</u>

Excess of Receipts over Expenditures

\$ 3,051.70

Oakland County - Royal Oak Community Market
Statement of Fund Balance
For the Year Ended December 31, 1971

Prior Year Balance, January 1, 1971	\$ 4,715.62
Current Year - For the Year Ended December 31, 1971:	
Excess of Receipts over Expenditures (County Portion)	<u>1,831.02</u>
Balance December 31, 1971	<u>\$ 6,546.64</u>

Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1971

Revenue:

Hangar Rental	\$ 39,060.00
Hangar Office Space	3,836.25
T-Hangar	72,377.50
Terminal Space	4,660.08
Land Lease	59,393.20
Tie Down Space	20,692.50
Parking Fees	612.00
Landing Fees	381.25
Concessions	269.10
Gasoline Concessions	25,222.53
Jet Fuel	8,044.71
Car Rental Concessions	1,407.75
Restaurant Concessions	3,461.24
Miscellaneous Income	<u>264.36</u>

Total Revenue \$ 239,682.47

Expenses:

Administrative & General	\$ 147,585.32
Terminal Buildings	26,088.26
Hangar Building	9,521.33
T-Hangars	14,024.73
Runways	1,611.89
Sod Area	1,302.31
Lighting System	1,607.64
Access Roads & Parking Lot	<u>1,404.72</u>

Total Expenses 203,146.20

Excess Revenue over Expenses
before Depreciation \$ 36,536.27

Depreciation 18,859.85

Excess Revenue over Expenses
after Depreciation \$ 17,676.42

Oakland-Pontiac Airport
Statement of Appropriation
For the Year Ended December 31, 1971

Appropriation for the Year, 1971		\$ 25,000.00
Less: General County Airport Development Costs	\$ 6,067.71	
Equipment Purchased	<u>6,876.58</u>	
		<u>12,944.29</u>
Appropriation Balance, December 31, 1971		<u><u>\$ 12,055.71</u></u>

Oakland County Building Fund
Balance Sheet
December 31, 1971

ASSETS

Current Assets:

Cash - County Treasurer	\$	181,329.94
Due to Other Funds - General		1,007,826.12

Land Contracts Receivable	\$	17,374.45
Less: Allowance for Unpaid Balance of Contracts		<u>17,374.45</u>

-0-

TOTAL ASSETS

\$1,189,156.06

LIABILITIES AND SURPLUS

Current Liabilities:

Due to Other Funds	\$	70,000.00
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Surplus:

Unappropriated Surplus		<u>1,119,156.06</u>
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TOTAL LIABILITIES AND SURPLUS

\$1,189,156.06

Oakland County Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1971

Unappropriated Surplus Balance January 1, 1971	\$1,056,481.94
 Additions:	
1971 Appropriation from Tax Levies	\$ 473,899.00
Allocation of Non-Tax Revenue	1,007,826.12
Transfers from Other Funds	50,000.00
Principal Payment on Land Contracts	1,884.84
Interest Received	<u>1,125.16</u>
	<u>1,534,735.12</u>
	\$2,591,217.06
 Deductions:	
Transfers to General Fund	
4-H Youth Activities Center	\$ 757,000.00
Test Borings	8,522.00
Specifications of Phase II Children's Village	51,109.00
Specifications of additions to Pontiac Health Center	40,000.00
Specifications to Rehang Court House Marble	25,000.00
Investigate legal ramification of Court House Marble problem	3,000.00
Purchase Pontiac Motors Administrative Building	200,000.00
Renovate Children's Village Reception Center	11,530.00
River Rouge Pollution Control Study	15,000.00
Marble and Roofing Renovation of Court House	286,000.00
Purchase Parcel 3-A for Children's Village Master Plan	4,900.00
Renovation of Pontiac Motor Administration Building	<u>70,000.00</u>
	<u>1,472,061.00</u>
Unappropriation Surplus Balance, December 31, 1971	<u>\$1,119,156.06</u>

Oakland County Child Support Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1971

Balance January 1, 1971 Alimony Account	\$	224.76
Balance January 1, 1971 Support Account		<u>8,734.72</u>
	\$	8,959.48

	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 1,044,421.70	\$ 1,045,858.96	
February	1,012,032.89	1,015,492.31	
March	1,207,528.44	1,207,453.39	
April	1,134,057.82	1,133,910.57	
May	1,096,472.18	1,094,151.88	
June	1,207,525.84	1,207,948.17	
July	1,147,064.49	1,147,320.16	
August	1,140,786.09	1,129,732.69	
September	1,239,225.66	1,237,921.38	
October	1,110,942.22	1,122,441.22	
November	1,259,768.36	1,258,388.26	
December	<u>1,300,622.52</u>	<u>1,298,837.62</u>	
	<u>\$13,900,448.21</u>	<u>\$13,899,456.61</u>	<u>991.60</u>

Combined Balance December 31, 1971	\$	<u>9,951.08</u>
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Comparative Statement of Receipts

	<u>Receipts</u>	<u>Percentage Increase</u>
1961	\$ 3,776,670.33	
1962	4,399,702.90	16.496%
1963	5,059,994.99	15.007
1964	6,003,691.50	18.650
1965	6,937,651.81	15.556
1966	7,871,361.06	13.458
1967	8,839,552.12	12.299
1968	10,214,380.22	15.553
1969	11,536,416.88	12.942
1970	12,272,973.90	6.384
1971	13,900,448.21	13.260
Increase of 1971 Receipts over 1961 Receipts		268.060%

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**EMPLOYEES'
RETIREMENT
SYSTEM**

December 31, 1971

Oakland County Employees' Retirement System
Comparative Balance Sheet
December 31, 1970 and 1971

<u>ASSETS</u>	<u>December 31, 1971</u>	<u>December 31, 1970</u>	<u>Increase or Decrease</u>
Cash in Depository	\$ 100,186.06	\$ 83,183.62	\$ 17,002.44
Due from Other Funds - General	\$ 18,004.22	\$ -0-	\$ 18,004.22
Accounts Receivable - Sundry	\$ -0-	\$ 47.05	\$ 47.05
Investments	\$14,981,250.99	\$12,080,223.38	\$ 2,901,027.61
Unamortized Premiums	-0-	-0-	-0-
	<u>\$14,981,250.99</u>	<u>\$12,080,223.38</u>	<u>\$ 2,901,027.61</u>
Less: Unamortized Discounts	21,560.49	26,296.78	4,736.29
Total Investments	<u>\$14,959,690.50</u>	<u>\$12,053,926.60</u>	<u>\$ 2,905,763.90</u>
Accrued Interest on Investments	\$ 186,188.52	\$ 172,488.63	\$ 13,699.89
 Total Assets	 <u>\$15,264,069.30</u>	 <u>\$12,309,645.90</u>	 <u>\$ 2,954,423.40</u>
 <u>LIABILITIES, RESERVES & FUND BALANCES</u>			
Due to Other Funds	\$ -0-	\$ 2,222.76	\$ 2,222.76
Vouchers Payable	\$ 9,289.55	\$ 352.50	\$ 8,937.05
Pension Liabilities - June 30 accrued active members Pension Liabil- ities	\$ 9,938,397.00	\$ 8,892,101.00	\$ 1,046,296.00
Less: Unfunded accrued Liabilities	<u>5,396,196.19</u>	<u>5,506,377.71</u>	<u>110,181.52</u>
Funded Accrued active member Liabilities	\$ 4,542,200.81	\$ 3,385,723.29	\$ 1,156,477.52
Funded inactive members pension Liabilities	389,622.00	659,009.00	269,387.00
Accumulative Contributions of members	4,559,890.21	3,698,739.77	861,150.44
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>5,763,066.73</u>	<u>4,563,598.58</u>	<u>1,199,468.15</u>
Total Liabilities, Reserves & Fund Balances	<u>\$15,264,069.30</u>	<u>\$12,309,645.90</u>	<u>\$ 2,954,423.40</u>

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

	<u>1971</u>	<u>1970</u>	<u>Increase or Decrease</u>
Cash Balance - January 1	\$ 83,183.62	\$ 76,972.46	\$ 6,211.16
Funds Provided:			
Appropriations:			
County General	\$1,673,041.78	\$1,338,609.07	\$ 334,432.71
County Road	7,787.92	4,968.83	2,819.09
Southeastern Oakland County Sewage Disposal System	10,216.30	6,551.10	3,665.20
Employees' Contributions:			
General	1,086,599.03	891,649.06	194,949.97
Road Commissions	1,606.68	1,931.35	324.67-
Southeastern Oakland County Sewage Disposal System	6,807.03	4,275.32	2,531.71
Principal Payments on Investments:			
U.S. Government Bonds		-0-	
Municipal Bonds		-0-	
Federal Securities		-0-	
F.H.A. Mortgages	33,854.93	55,322.63	21,467.70-
Public Utility Bonds		-0-	
Industrial Bonds	18,427.11	12,308.49	6,118.62
Notes Receivable	1,022,000.00	1,440,000.00	418,000.00-
Oakland County Lake Level Orders	45,377.00	59,355.70	13,978.70-
Corporate Stocks	179,575.86	22,034.80	157,541.06
Dividends from Stocks	47,906.57	32,917.46	14,989.11
Interest Received	684,108.84	541,829.67	142,279.17
Profit from Sale of Investments	16,232.75	-0-	16,232.75
Payments on Accrued Interest Purchased	-0-	-0-	-0-
Amortization of Premiums on Investments	-0-	-0-	-0-
Accounts Payable	32.83	189.81	156.98-
Accounts Receivable	18,004.22-	-0-	18,004.22-
 TOTAL RECEIPTS	 <u>\$4,815,570.41</u>	 <u>\$ 4,411,943.29</u>	 <u>\$ 403,627.12</u>
 Total Cash to be Accounted for	 <u>\$4,898,754.03</u>	 <u>\$ 4,488,915.75</u>	 <u>\$ 409,838.28</u>

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

	<u>1971</u>	<u>1970</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 435,032.62	\$ 367,847.15	\$ 67,185.47
Employees' Contributions			
Refunded	<u>159,410.59</u>	<u>149,338.71</u>	<u>10,071.88</u>
 TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	 <u>\$ 594,443.21</u>	 <u>\$ 517,185.86</u>	 <u>\$ 77,257.35</u>
Investments Purchased: (Net)			
F.H.A. Mortgages	\$ -0-	\$ 3.76	\$ 3.76-
Industrial Bonds	928,300.25	799,332.00	128,968.25
Federal Securities	-0-	-0-	-0-
Public Utility Bonds	924,106.00	881,715.00	42,391.00
Oakland County Lake Level Orders	-0-	-0-	-0-
Corporate Stocks	990,856.26	477,581.62	513,274.64
Notes Receivable	<u>1,357,000.00</u>	<u>1,717,000.00</u>	<u>360,000.00-</u>
 TOTAL INVESTMENTS PURCHASED	 <u>\$4,200,262.51</u>	 <u>\$3,875,632.38</u>	 <u>\$ 324,630.13</u>
Less: Vouchers Payable	8,937.25	2,749.67-	11,686.92
Premiums Paid on Investments	-0-	-0-	-0-
	<u>\$4,191,325.26</u>	<u>\$3,878,382.05</u>	<u>\$ 312,943.21</u>
Less: Discount on Investments	-0-	-0-	-0-
	<u>\$4,191,325.26</u>	<u>\$3,878,382.05</u>	<u>\$ 312,943.21</u>
Other Disbursements:			
Accrued Interest Purchased	\$ -0-	\$ -0-	\$ -0-
Mortgage Service Charges	2,168.49	2,402.40	233.91-
Interest Expense	25.48	-0-	25.48
Postage	-0-	1.85	1.85-
Bond Registration Fees	-0-	-0-	-0-
Loss on F.H.A. Mortgage Foreclosures	-0-	-0-	-0-
Loss on Sale of Investments	8,349.94	7,570.16	779.78
Accounts Payable	<u>2,255.59</u>	<u>189.81</u>	<u>2,065.78</u>
 TOTAL OTHER DISBURSEMENTS	 <u>\$ 12,799.50</u>	 <u>\$ 10,164.22</u>	 <u>\$ 2,635.28</u>
 TOTAL DISBURSEMENTS	 <u>\$4,798,567.97</u>	 <u>\$4,405,732.13</u>	 <u>\$ 392,835.84</u>
 Cash Balance - December 31	 <u>\$ 100,186.06</u>	 <u>\$ 83,183.62</u>	 <u>\$ 17,002.44</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1971

	<u>Balance</u> <u>1-1-71</u>	<u>Purchased</u> <u>During</u> <u>1971</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-71</u>	<u>Percentage</u> <u>to Total</u>
Corporate Stocks	\$ 1,291,230.39	\$ 990,856.26	\$ 179,575.86	\$ 2,102,510.79	14.03%
U.S. Government Bonds	383,412.50	-0-	-0-	383,412.50	2.56
F.H.A. Mortgages	512,444.70	-0-	33,854.93	478,589.77	3.19
Federal Securities	200,100.08	-0-	-0-	200,100.08	1.34
Industrial Bonds	3,946,986.23	928,300.25	18,427.11	4,856,859.37	32.42
Public Utility Bonds	5,245,145.28	924,106.00	-0-	6,169,251.28	41.18
Oakland County Lake Level Orders	77,904.20	-0-	45,377.00	32,527.20	.22
Notes Receivable	423,000.00	1,357,000.00	1,022,000.00	758,000.00	5.06
	<u>\$12,080,223.38</u>	<u>\$ 4,200,262.51</u>	<u>\$1,299,234.90</u>	<u>\$ 14,981,250.99</u>	<u>100.00%</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1971

Income from Investments:

F.H.A. Mortgages - Interest	<u>\$27,668.79</u>	\$ 27,668.79
U.S. Government Bonds	14,190.00	
Federal Securities	10,050.00	
Industrial Bonds	262,344.75	
Public Utility Bonds	351,802.36	
Lake Level Control Orders	3,645.20	
Notes Receivable	30,813.18	
Profit from Sale of Investments	16,232.75	
Sundry Interest	1,984.83	
Dividends from Corporate Stocks	<u>47,906.57</u>	
		\$766,638.43

Deduct Expenses:

Postage	\$ -0-	
Interest	25.48	
Mortgage Service Charges	2,168.49	
Loss on Sale of Investments	8,349.94	
Miscellaneous	<u>1.14</u>	
		<u>10,545.05</u>

Net Income

\$756,093.38