

Oakland Co., Mich. Accounting
Division

FINANCIAL REPORT OF
THE COUNTY OF OAKLAND

FINANCIAL REPORT
of the
COUNTY OF OAKLAND
A MICHIGAN CONSTITUTIONAL CORPORATION

FISCAL YEAR ENDED DECEMBER 31, 1973



Submitted by
Oakland County Board of Auditors

Daniel T. Murphy
Chairman - County Executive

James M. Brennan
Vice Chairman

M. A. Benson, Jr.
Member

Thomas M. Duncan
Director of Accounting

COUNTY OF OAKLAND, MICHIGAN

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COUNTY OF OAKLAND, MICHIGAN

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Oakland County Board of Auditors

OAKLAND COUNTY COURT HOUSE
1200 NORTH TELEGRAPH ROAD
PONTIAC, MICHIGAN 48053
PHONE 858-0480

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CATHERINE J. SMITH

April 15, 1974

Members of the Board of Commissioners
Oakland County, Michigan

Ladies and Gentlemen:

Submitted herewith is the annual financial report of the County of Oakland, Michigan for the fiscal year ended December 31, 1973.

Continuing our policy of prior years, we have prepared sufficient copies of the Annual Financial Report 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 working picture of the County's Financial operations.

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

Respectfully Submitted,

Daniel T. Murphy
Chairman - County Executive

James M. Brennan
Vice Chairman

M.A. Benson, Jr.
Member

Thomas M. Duncan
Director of Accounting

PURPOSE OF REPORT:

The purpose of the report is to present all of the operating funds of the County other than those of the County Road Commission, various Drain Funds of the Oakland County Drain Commissioner and the Parks & Recreation Department. These departments will be submitting separate and complete annual reports to your Honorable Body.

COMBINED BALANCE SHEETS

The Balance Sheets of all funds of the County covered by this report, showing the condition of each fund at the close of business on December 31, 1973, are included in this section.

The Combined Balance Sheet of the County (pgs. 1 and 2) are followed by a Balance Sheet for each of the respective category (pgs. 3 thru 11) listed on the Combined Balance Sheet.

SUMMARY OF FUND OPERATIONS

The Summary of Fund Operations traces the changes in the cash position for each individual fund from January 1, 1973 thru December 31, 1973.

SUMMARY OF 1973 BUDGET OPERATIONS

This section is a report of all operations affecting and covered under the Annual Budget for 1973 and is a summarization of the information presented you through the respective monthly reports of the budget.

GENERAL FUND

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" (pg. 55), the "Analysis of General Fund Balance" (pg. 56 & 57) and "Statement of Expenditures and Encumbrances" (pg. 58).

DEPARTMENTAL REPORTS

This section of the report is a 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.

EMPLOYEES RETIREMENT SYSTEM

This section includes a complete and comprehensive picture of the Employees' Retirement System for the fiscal year ended 12-31-73.

This section includes both comparative statements between 1972 and 1973 as well as individual financial statements.

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.

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**COMBINED
BALANCE
SHEETS**

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
General Fund:								
General	\$ 4,369,365.14	\$ 34,563,295.65	\$ 20,514,187.93	\$ 59,446,848.72	\$ 17,463,868.24	\$ 36,337,105.50	\$ 53,800,973.74	\$ 5,645,874.98
Capital Projects Fund:								
Building	\$ 86,574.06	\$ 2,625,095.00	\$ 2,550.00	\$ 2,714,219.06	\$ 2,441,775.00	\$ -0-	\$ 2,441,775.00	\$ 272,444.06
Children's Village Constr. Fund - Phase II	-0-	1,509,416.18	-0-	1,509,416.18	43,645.64	1,373,493.11	1,417,138.75	92,277.43
Administrative Annex Remodeling Construction #2	-0-	380,225.00	-0-	380,225.00	-0-	330,736.52	330,736.52	49,488.48
4-H Youth Activities Constr.	6,060.49	10,016.00	5,816.66	21,893.15	18,925.70	2,967.45	21,893.15	-0-
Health Center Addition - Pontiac	398,984.13	-0-	123,308.77	522,292.90	4,392.62	498,437.10	502,829.72	19,463.18
Mental Retardation Center Construction	38,790.16	746.63	194.00	39,730.79	511.32	87,323.47	87,834.79	48,104.00-
Oakland Avenue Office Building Remodeling Construction	414,576.34	163,500.00	-0-	578,076.34	17,496.00	560,389.44	577,885.44	190.90
Service Building Construction	5,383.08	-0-	-0-	5,383.08	5,383.08	-0-	5,383.08	-0-
	\$ 950,368.26	\$ 4,688,998.81	\$ 131,869.43	\$ 5,771,236.50	\$ 2,532,129.36	\$ 2,853,347.09	\$ 5,385,476.45	\$ 385,760.05
Child Care Funds:								
Camp Oakland	\$ 1,227.89	\$ 633,375.42	\$ 2,546.16	\$ 637,149.47	\$ -0-	\$ 634,620.83	\$ 634,620.83	\$ 2,528.64
Children's Village	122,232.89	956,685.14	911,541.36	1,990,459.39	37,774.72	1,950,751.96	1,988,526.68	1,932.71
Juvenile Maintenance	5,104.47	353,784.78	217,627.04	576,516.29	878.17	574,741.17	575,619.34	896.95
Social Welfare - Foster Care	12,796.56	13,359.00	6,345.59	32,501.15	14,413.46	11,171.39	25,584.85	6,916.30
	\$ 141,361.81	\$ 1,957,204.34	\$ 1,138,060.15	\$ 3,236,626.30	\$ 53,066.35	\$ 3,171,285.35	\$ 3,224,351.70	\$ 12,274.60
County Road Commission:								
County Road	\$ 1,777,651.07	\$ -0-	\$ 19,690,150.81	\$ 21,467,801.88	\$ -0-	\$ 20,336,488.36	\$ 20,336,488.36	\$ 1,131,313.52
County Road Escrow	1,051,295.25	-0-	404,271.91	1,455,567.16	-0-	332,986.30	332,986.30	1,122,580.86
Motor Vehicle Bond Redemption	-0-	-0-	1,430,085.68	1,430,085.68	-0-	1,430,085.68	1,430,085.68	-0-
Road Commission Special Assessment	1,108,018.69	43,663.03	3,081,484.56	4,233,166.28	531.54	2,100,514.73	2,101,046.27	2,132,120.01
Road Commission Retirement System	143,386.87	-0-	1,243,367.28	1,386,754.15	-0-	1,305,540.09	1,305,540.09	81,214.06
	\$ 4,080,351.88	\$ 43,663.03	\$ 25,849,360.24	\$ 29,973,375.15	\$ 531.54	\$ 25,505,615.16	\$ 25,506,146.70	\$ 4,467,228.45
Department of Public Works:								
Proposed Projects	\$ 152,377.82	\$ 1,362,206.40	\$ 19,972.02	\$ 1,534,556.24	\$ 734,149.92	\$ 793,046.39	\$ 1,527,196.31	\$ 7,359.93
Troy S.D.S. - Bond & Interest Redemption	253,773.42	-0-	208,124.00	461,897.42	2,112.63	199,359.20	201,471.83	260,425.59
Evergreen S.D.S. - Constr.	669,890.27	-0-	46,368.29	716,258.56	-0-	-0-	-0-	716,258.56
Evergreen S.D.S. - Bond & Int. Redemption	98,880.62	67,597.33	429,741.08	596,219.03	1,479.60	497,434.68	498,914.28	97,304.75
Farmington S.D.S. - Constr.	366,791.23	-0-	25,683.75	392,474.98	-0-	-0-	-0-	392,474.98
Farmington S.D.S. - Bond & Interest	84,662.87	-0-	380,457.41	465,120.28	1,252.50	380,838.68	382,091.18	83,029.10

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Oakland County Water Supply System - Bloomfield Twp. - Bond & Interest	\$ 5,642.37	\$ -0-	\$ 119,794.27	\$ 125,436.64	\$ 102.90	\$ 118,836.60	\$ 118,939.50	\$ 6,497.14
Oakland County Water Supply System Bloomfield Twp. 1966 Ext. - Bond & Interest	63,417.77	-0-	52,991.78	116,409.55	44.10	49,667.58	49,711.68	66,697.87
Oakland County Water Supply System & S.D.S. - Avon Twp. Bellarmine Water Mains - Construction	-0-	122,000.00	3,976.93	125,976.93	9,291.57	111,606.71	120,898.28	5,078.65
Keego Harbor S.D.S. - Constr.	3,937.87	-0-	151.32	4,089.19	-0-	-0-	-0-	4,089.19
Keego Harbor S.D.S. - Bond & Interest	179,437.11	27,066.52	9,781.96	216,285.59	111.15	34,039.57	34,150.72	182,134.87
Farmington S.D.S. - Kendallwood Arm - Bond & Interest	66,053.18	-0-	3,335.84	69,389.02	21.98	-0-	21.98	69,367.04
Clinton-Oakland S.D.S. - Constr.	3,857,630.37	526,951.76	3,198,465.61	7,583,047.74	1,828,605.37	572,874.09	2,401,479.46	5,181,568.28
Clinton-Oakland S.D.S. - Bond and Interest	62,472.10	1,208,280.00	25,822.84	1,296,574.94	1,153.35	1,209,493.26	1,210,646.61	85,928.33
Evergreen S.D.S. - Ext. #1 - Bond & Interest	10,560.93	-0-	33,115.43	43,676.36	137.25	33,115.84	33,253.09	10,423.27
Evergreen S.D.S. - Ext. #2 - Bond & Interest	2,196.35	-0-	8,400.18	10,596.53	26.55	8,516.25	8,542.80	2,053.73
Farmington S.D.S. - Grand River Arm - Bond & Interest	29,190.65	664.66	1,495.84	31,351.15	-0-	-0-	-0-	31,351.15
M.S.U.O. - Bellarmine Hills - Bond & Interest	1,179.47	-0-	-0-	1,179.47	1,179.47	-0-	1,179.47	-0-
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6 - Bond & Interest	42,226.05	-0-	32,455.31	74,681.36	18.45	30,274.48	30,292.93	44,388.43
Department of Public Works - Water & Sewerage	555,096.99	246,403.99	3,175,372.29	3,976,873.27	51,019.44	3,082,902.02	3,133,921.46	842,951.81
Evergreen-Farmington Operations	244,017.56	-0-	229,340.06	473,357.62	184,365.52	288,992.10	473,357.62	-0-
M.S.U.O. S.D.S.	339,303.49	-0-	18,699.59	358,003.08	-0-	1,402.59	1,402.59	356,600.49
Clinton-Oakland S.D.S. - Operations	12,797.36	1,730.00	17,616.69	32,144.05	10,265.71	21,878.34	32,144.05	-0-
Huron Rouge S.D.S. - Novi San. Trunk Sewer - Bond & Interest	51,760.46	-0-	117,866.50	169,626.96	46.80	139,601.68	139,648.48	29,978.48
Waterford Water Supply System - Bond & Interest	221,303.60	-0-	427,899.06	649,202.66	361.80	423,818.59	424,180.39	225,022.27
Farmington S.D.S. - Tarabusi Industrial Arm - APW-MICH-13-G - Bond & Interest	8,056.99	-0-	30,257.27	38,314.26	85.50	30,583.27	30,668.77	7,645.49
M.S.U.O. S.D.S. - Walton Heights Arm - Bond & Interest	33,575.00	-0-	32,356.45	65,931.45	18.60	33,069.20	33,087.80	32,843.65
Oakland County Water Supply Sys. - #1 - Bond & Interest	69,543.18	-0-	21,682.44	91,225.62	20.70	21,898.56	21,919.26	69,306.36
Farmington S.D.S. - Tarabusi Ind. Arm - Ext. #1 - Bond & Interest	8,231.62	-0-	5,846.98	14,078.60	8.25	5,982.50	5,990.75	8,087.85
Pontiac Township Water Supply System - Construction	24,192.51	-0-	372.68	24,565.19	2,017.16	20,139.00	22,156.16	2,409.03

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Pontiac Township Water Supply System - Bond & Interest	\$ 49,626.44	\$ -0-	\$ 95,513.08	\$ 145,139.52	\$ 59.85	\$ 109,623.36	\$ 109,683.21	\$ 35,456.31
Farmington S.D.S. - 13 Mile Road Arm - Bond & Interest	310,743.53	-0-	192,785.89	503,529.42	155.25	173,600.80	173,756.05	329,773.37
Evergreen S.D.S. - Southfield Rouge Arm - Bond & Interest	218,081.67	48,427.52	139,655.85	406,165.04	110.10	181,098.80	181,208.90	224,956.14
Milford S.D.S. - Bond & Int.	76,371.66	1,959.03	29,252.36	107,583.05	24.75	31,576.80	31,601.55	75,981.50
Keego Harbor Water Supply Sys. - Bond & Interest	136,183.28	18,518.45	19,423.74	174,125.47	24.45	23,527.08	23,551.53	150,573.94
Evergreen S.D.S. - Southfield Sanitary Laterals #1, 2, & 3 - Bond & Interest	39,514.61	-0-	45,427.10	84,941.71	33.00	43,439.72	43,472.72	41,468.99
Wixom S.D.S. - Construction	28,534.51	4,501.00	1,199.67	34,235.18	41.85	17,106.00	17,147.85	17,087.33
Wixom S.D.S. - Bond & Interest	88,887.83	-0-	268,660.84	357,548.67	253.50	267,336.36	267,589.86	89,958.81
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Bond & Int.	202,411.43	-0-	162,461.23	364,872.66	109.95	159,488.02	159,597.97	205,274.69
Oakland County Water Supply System - Farmington Twp. N.E. Section - Bond & Interest	48,074.06	-0-	146,767.85	194,841.91	146.85	143,920.04	144,066.89	50,775.02
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest	11,802.85	-0-	11,245.75	23,048.60	8.25	11,281.70	11,289.95	11,758.65
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals - Bond & Interest	6,746.33	-0-	27,001.60	33,747.93	13.95	26,625.28	26,639.23	7,108.70
Farmington-Evergreen - Southfield Sanitary Lateral #7 - Bond & Interest	49,259.18	-0-	95,921.24	145,180.42	61.20	93,234.02	93,295.22	51,885.20
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms - Stage #1 - Construction	432,027.94	-0-	11,404.54	443,432.48	443,432.48	-0-	443,432.48	-0-
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms - Stage #1 - Bond & Interest	7,793.23	443,432.48	11,759.72	462,985.43	197.55	259,710.28	259,907.83	203,077.60
Walled Lake Water Supply System - Construction	119,434.38	-0-	4,760.91	124,195.29	124,195.29	-0-	124,195.29	-0-
Walled Lake Water Supply System - Bond & Interest	10,291.07	124,195.29	152,267.52	286,753.88	130.20	147,595.42	147,725.62	139,028.26
Huron Rouge S.D.S. - Walled Lake Arm - Construction	1,050,241.84	-0-	603,901.30	1,654,143.14	9,859.25	34,290.30	44,149.55	1,609,993.59
Huron Rouge S.D.S. - Walled Lake Arm - Bond & Interest	35,849.20	-0-	739,113.30	774,962.50	510.00	734,041.90	734,551.90	40,410.60
Bloomfield Hills Water Supply System - Construction	444,885.53	-0-	8,651.12	453,536.65	60,916.41	26,047.26	86,963.67	366,572.98
Bloomfield Hills Water Supply System - Bond & Interest	1,180.89	60,000.00	231,868.83	293,049.72	201.30	290,066.78	290,268.08	2,781.64
Oakland County Water Supply & S.D.S. - Avon Township - Construction	2,359,193.65	-0-	132,318.60	2,491,512.25	623,830.28	671,204.42	1,295,034.70	1,196,477.55
Oakland County Water Supply & S.D.S. - Avon Township - Bond & Interest	325,962.73	141,481.02	480,180.93	947,624.68	870.00	935,814.50	936,684.50	10,940.18

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Clinton-Oakland S.D.S. - Water- ford Ext. Phase #1 - Constr. \$	2,018,458.11	\$ 620,416.66	\$ 330,834.88	\$ 2,969,709.65	\$ 883,976.53	\$ 253,907.96	\$ 1,137,884.49	\$ 1,831,825.16
Clinton-Oakland S.D.S. - Water- ford Ext. Phase #1 - Bond & Interest	158,218.66	500,000.00	595,801.30	1,254,019.96	1,020.00	1,176,208.80	1,177,228.80	76,791.16
Huron Rouge S.D.S. - Novi S.T.S. Ext. #1 - Construction	192,293.41	1,302.64	159,491.16	353,087.21	9,020.70	51,363.57	60,384.27	292,702.94
Huron Rouge S.D.S. - Novi S.T.S. Ext. #1 - Bond & Interest	33,819.35	-0-	94,553.98	128,373.33	72.45	123,077.22	123,149.67	5,223.66
Clinton-Oakland S.D.S. - Pontiac Township Ext. - Construction	834,304.46	1,408.50	171,143.04	1,006,856.00	293,800.75	468,814.49	762,615.24	244,240.76
Clinton-Oakland S.D.S. - Pontiac Township Ext. - Bond & Interest	28,178.00	250,958.51	249,559.36	528,695.87	434.70	494,472.76	494,907.46	33,788.41
Clinton-Oakland S.D.S. - Paint Creek Arm - Construction	651,841.14	-0-	786,215.20	1,438,056.34	975,319.00	233,500.65	1,208,819.65	229,236.69
Clinton-Oakland S.D.S. - Paint Creek Arm - Bond & Interest	281,461.74	151,000.00	6,052.66	438,514.40	318.00	437,166.40	437,484.40	1,030.00
Clinton-Oakland S.D.S. - Oakland Township Ext. - Construction	31,397.86	-0-	905.97	32,303.83	3,300.93	9,723.43	13,024.36	19,279.47
Clinton-Oakland S.D.S. - Oakland Township Ext. - Bond & Int.	6,036.13	2,398.25	7,779.68	16,214.06	14.10	15,275.84	15,289.94	924.12
Clinton-Oakland S.D.S. - Lake Orion Ext. - Construction	485,624.15	2,796.46	24,863.89	513,284.50	138,157.81	125,072.63	263,230.44	250,054.06
Clinton-Oakland S.D.S. - Lake Orion Ext. - Bond & Interest	34,133.79	126,210.35	81,913.52	242,257.66	203.40	227,670.70	227,874.10	14,383.56
Clinton-Oakland S.D.S. - Oxford Township Ext. - Construction	15,730.60	270,000.00	1,146.37	286,876.97	107,871.28	177,978.50	285,849.78	1,027.19
Clinton-Oakland S.D.S. - Oxford Township Ext. - Bond & Interest	17,613.95	107,261.62	111,178.46	236,054.03	2,594.45	218,636.12	221,230.57	14,823.46
Clinton-Oakland S.D.S. - Orion Township Ext. - Construction	1,409,185.70	1,655.17	128,106.55	1,538,947.42	66,079.40	384,874.63	450,954.03	1,087,993.39
Clinton-Oakland S.D.S. Orion Township Ext. - Bond & Interest	333,931.88	-0-	306,523.80	640,455.68	796.94	595,756.30	596,553.24	43,902.44
Clinton-Oakland S.D.S. - Oxford Village Ext. - Construction	1,000,478.53	-0-	45,056.66	1,045,535.19	96,942.52	95,914.23	192,856.75	852,678.44
Clinton-Oakland S.D.S. - Oxford Village Ext. - Bond & Interest	12,144.36	88,210.49	90,483.44	190,838.29	159.00	178,300.14	178,459.14	12,379.15
Milford S.D.S. Ext. #1 - Construction	107,133.74	-0-	4,227.10	111,360.84	14.52	1,179.45	1,193.97	110,166.87
Milford S.D.S. Ext. #1 - Bond & Interest	1,097.38	-0-	41,291.96	42,389.34	25.35	41,135.00	41,160.35	1,228.99
West Bloomfield Water Supply System - Construction	2,064,870.75	-0-	95,970.80	2,160,841.55	68,340.49	567,791.56	636,132.05	1,524,709.50
West Bloomfield Water Supply System - Bond & Interest	276,194.33	-0-	12,297.66	288,491.99	289.50	274,827.00	275,116.50	13,375.49
Bingham Farms S.D.S. - Ext. #1- Construction	144,327.62	-0-	571,997.26	716,324.88	180,517.13	233,397.39	413,914.52	302,410.36
Bingham Farms S.D.S. - Ext. #1- Bond & Interest	-0-	-0-	116,668.19	116,668.19	16.80	114,383.05	114,399.85	2,268.34
Clinton-Oakland S.D.S. - Clarkston Independence Ext. - Constr.	4,945,594.74	-0-	664,565.29	5,610,160.03	198,124.72	3,013,096.08	3,211,220.80	2,398,939.23

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Clinton-Oakland S.D.S. - Clarkston Independence Ext. - Bond & Interest	\$ 914,272.01	\$ -0-	\$ 36,767.53	\$ 951,039.54	\$ 606.00	\$ 594,581.00	\$ 595,187.00	\$ 355,852.54
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Construction	15,417,786.67	586,620.08	816,590.15	16,820,996.90	1,121,328.62	8,238,992.20	9,360,320.82	7,460,676.08
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Bond & Interest	2,615,228.03	-0-	137,256.64	2,752,484.67	1,224.00	1,201,667.40	1,202,891.40	1,549,593.27
Wixom S.D.S. - Ext. #1 - Construction	245,942.56	-0-	438,535.48	684,478.04	18,113.27	484,146.72	502,259.99	182,218.05
Clinton-Oakland S.D.S. - Gibson-Avon Arm - Constr.	21,021.67	-0-	155,753.32	176,774.99	43,704.39	118,124.38	161,828.77	14,946.22
Waterford Water Supply System #3 - Construction	3,669,396.93	-0-	164,746.35	3,834,143.28	375,431.56	1,445,359.98	1,820,791.54	2,013,351.74
Waterford Water Supply System #3 - Bond & Interest	475,629.69	105,037.50	24,582.48	605,249.67	252.00	231,287.70	231,539.70	373,709.97
Clinton-Oakland S.D.S. - Water- ford Ext. #3 - Construction	-0-	342,000.00	915.03	342,915.03	83,886.75	249,734.40	333,621.15	9,293.88
Oxford Village Water Supply System - Construction	25,000.00	-0-	250.00	25,250.00	-0-	25,000.00	25,000.00	250.00
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Construction	-0-	495,185.63	6,238,857.83	6,734,043.46	698,797.65	966,514.30	1,665,311.95	5,068,731.51
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Bond & Int.	-0-	495,181.49	635,297.47	1,130,478.96	495,568.49	330,712.00	826,280.49	304,198.47
Oakland County Water Supply & S.D.S. Avon Township - Reuther Sewer Ext. - Construction	-0-	250,000.00	11,801.84	261,801.84	14,134.31	175,163.61	189,297.92	72,503.92
	<u>\$ 52,039,644.99</u>	<u>\$ 8,803,058.80</u>	<u>\$ 25,648,969.14</u>	<u>\$ 86,491,672.93</u>	<u>\$ 9,973,539.49</u>	<u>\$ 36,064,807.61</u>	<u>\$ 46,038,347.10</u>	<u>\$ 40,453,325.83</u>
Drains:								
Drain Regular	\$ 104,100.23	\$ 31,846.36	\$ 10,123.14	\$ 146,069.73	\$ 36,140.13	\$ 4,524.15	\$ 40,664.28	\$ 105,405.45
Lake Level	15,625.14	168,855.20	27,058.24	211,538.58	82,188.99	103,711.12	185,900.11	25,638.47
Drain Regular	13.92	-0-	-0-	13.92	13.92	-0-	13.92	-0-
Lake Level Advance	288.30	82,200.39	1,400.48	83,889.17	20,011.40	26,943.98	46,955.38	36,933.79
Drain Revolving	531,935.09	186,143.48	837,147.17	1,555,225.74	150,003.65	1,327,360.41	1,477,364.06	77,861.68
	<u>\$ 651,962.68</u>	<u>\$ 469,045.43</u>	<u>\$ 875,729.03</u>	<u>\$ 1,996,737.14</u>	<u>\$ 288,358.09</u>	<u>\$ 1,462,539.66</u>	<u>\$ 1,750,897.75</u>	<u>\$ 245,839.39</u>
Chapter 20 and 21 Drains:								
Kutchey Drain	\$ 47,564.16	\$ -0-	\$ 42,026.07	\$ 89,590.23	\$ -0-	\$ 69,223.60	\$ 69,223.60	\$ 20,366.63
Red Run (Federal)	196,567.97	-0-	13,225.06	209,793.03	-0-	53,320.94	53,320.94	156,472.09
Eight Mile Drain	109,233.29	-0-	167,347.57	276,580.86	-0-	177,353.70	177,353.70	99,227.16
Twelve Towns Relief Drain	521,072.56	-0-	1,901,098.84	2,422,171.40	-0-	1,903,995.80	1,903,995.80	518,175.60
Red Run Project #2 Drain	47,957.51	-0-	1,505.99	49,463.50	-0-	40,052.36	40,052.36	9,411.14
Southfield Road Drain	33,472.67	-0-	27,618.79	61,091.46	-0-	32,298.49	32,298.49	28,792.97
Pontiac-Clinton #1 Drain	52,856.01	361.27	302,680.87	355,898.15	436.95	147,237.79	147,674.74	208,223.41
Northwestern Storm Drain	46,590.26	-0-	36,641.56	83,231.82	-0-	43,270.55	43,270.55	39,961.27

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains:								
Calhoun Drain	\$ 1,423.73	\$ -0-	\$ 6,517.24	\$ 7,940.97	\$ -0-	\$ 6,599.52	\$ 6,599.52	\$ 1,341.45
Owens Relief Drain	120,460.20	-0-	75,362.46	195,822.66	-0-	164,244.19	164,244.19	31,578.47
Austin Drain	14,838.70	-0-	24,384.64	39,223.34	-0-	24,565.24	24,565.24	14,658.10
Pemberton Drain	9,126.37	-0-	9,205.34	18,331.71	-0-	8,905.00	8,905.00	9,426.71
Devonshire Drain	18,237.78	-0-	9,554.07	27,791.85	-0-	8,536.21	8,536.21	19,255.64
Barry Drain	7,013.29	-0-	10,064.24	17,077.53	-0-	9,983.75	9,983.75	7,093.78
Pontiac Clinton #2 Drain	58,309.13	436.95	201,664.29	260,410.37	361.27	135,291.96	135,653.23	124,757.14
Hamlin Drain	40,804.09	-0-	63,949.84	104,753.93	-0-	64,521.74	64,521.74	40,232.19
Murphy Drain	60,342.12	-0-	29,691.15	90,033.27	-0-	27,372.73	27,372.73	62,660.54
Evergreen Road Drain	517,174.53	-0-	31,325.21	548,499.74	-0-	52,012.58	52,012.58	496,487.16
Kollar Drain	3,090.54	-0-	8,128.72	11,219.26	-0-	8,142.47	8,142.47	3,076.79
Nichols Relief Drain	289,370.89	-0-	543,626.99	832,997.88	-0-	412,531.96	412,531.96	420,465.92
Rummell Relief Drain	345,734.91	-0-	494,592.45	840,327.36	-0-	471,896.86	471,896.86	368,430.50
Ballard Drain	1,839.47	-0-	20.22	1,859.69	-0-	-0-	-0-	1,859.69
Brooklyn Relief Drain	21,726.44	-0-	12,078.19	33,804.63	-0-	11,117.85	11,117.85	22,686.78
Richton Relief Drain	23,679.45	-0-	40,243.63	63,923.08	-0-	39,641.64	39,641.64	24,281.44
Cogger-Mitchell Drain	3,754.29	-0-	9,275.96	13,030.25	-0-	9,754.25	9,754.25	3,276.00
Lilly Drain	29,957.63	-0-	21,289.66	51,247.29	-0-	20,255.22	20,255.22	30,992.07
Clarkson Drain	7,522.37	-0-	14,072.22	21,594.59	-0-	15,059.40	15,059.40	6,535.19
Brewer Drain	56,681.71	-0-	57,308.77	113,990.48	-0-	88,246.67	88,246.67	25,743.81
Guyer Drain	32,377.41	-0-	14,286.26	46,663.67	-0-	13,082.20	13,082.20	33,581.47
Claude H. Stevens Relief Drain	186,195.96	-0-	103,639.59	289,835.55	-0-	242,639.33	242,639.33	47,196.22
Mullen Drain	144,430.88	-0-	102,179.27	246,610.15	-0-	102,798.26	102,798.26	143,811.89
Finney Drain	1,651.81	-0-	37.92	1,689.73	-0-	-0-	-0-	1,689.73
Levinson Relief Drain	332,778.07	-0-	211,108.23	543,886.30	-0-	201,371.23	201,371.23	342,515.07
Henry-Graham Drain	8,161,376.76	-0-	1,240,895.09	9,402,271.85	-0-	5,083,249.56	5,083,249.56	4,319,022.29
Augusta Drain	2,345,212.42	-0-	1,620,445.89	3,965,658.31	-0-	2,627,209.90	2,627,209.90	1,338,448.41
Snyder Drain	122,222.22	-0-	69,304.52	191,526.74	-0-	115,258.80	115,258.80	76,267.94
Wagner Drain	362,303.08	-0-	162,745.35	525,048.43	-0-	372,077.24	372,077.24	152,971.19
Jilbert Drain	5,859.02	-0-	26,129.09	31,988.11	-0-	26,229.77	26,229.77	5,758.34
Horton Drain	31,625.22	-0-	51,815.62	83,440.84	-0-	51,105.72	51,105.72	32,335.12
Walker Relief Drain	142,364.09	-0-	136,454.17	278,818.26	-0-	129,055.30	129,055.30	149,762.96
Barnard Drain	1,474,555.22	-0-	198,358.94	1,672,914.16	-0-	741,146.87	741,146.87	931,767.29
Case Drain	8,368.67	-0-	6,560.31	14,928.98	-0-	7,717.35	7,717.35	7,211.63
Halfpenny Drain	89,904.24	-0-	146,060.05	235,964.29	-0-	143,498.09	143,498.09	92,466.20
Osgood Drain	1,308.00	-0-	30.34	1,338.34	-0-	-0-	-0-	1,338.34
Wilmont Relief Drain	226,966.69	-0-	155,254.08	382,220.77	-0-	160,003.89	160,003.89	222,216.88
Ramiro Drain	79,721.47	-0-	32,389.99	112,111.46	-0-	48,948.22	48,948.22	63,163.24
Varnier Relief Drain	203,960.59	-0-	92,380.70	296,341.29	-0-	240,673.87	240,673.87	55,667.42
Luz Drain	196,525.47	-0-	118,696.11	315,221.58	-0-	109,974.83	109,974.83	205,246.75
Stewart Relief Drain	227,181.68	-0-	67,927.44	295,109.12	-0-	142,152.43	142,152.43	152,956.69
O'Donoghue Drain	24,878.38	-0-	18,933.59	43,811.97	-0-	21,794.40	21,794.40	22,017.57
Joslyn Drain	2,214,686.73	-0-	617,004.27	2,831,691.00	-0-	2,335,897.11	2,335,897.11	495,793.89
Powers Drain	268.82	-0-	-0-	268.82	-0-	-0-	-0-	268.82
Joachim Drain	-0-	-0-	17,233.99	17,233.99	-0-	-0-	-0-	17,233.99
Earlmoor Drain	67,998.09	-0-	50,771.72	118,769.81	-0-	46,372.31	46,372.31	72,397.50
Santa Ann Drain	43,495.04	-0-	20,069.29	63,564.33	-0-	58,795.23	58,795.23	4,769.10
Perinoff Drain	301,810.39	-0-	51,435.93	353,246.32	-0-	77,497.40	77,497.40	275,748.92
Emily Drain	46,081.73	-0-	1,645.59	47,727.32	-0-	11,870.92	11,870.92	35,856.40
Gronkowski Drain	-0-	-0-	14,000.00	14,000.00	-0-	-0-	-0-	14,000.00

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains:								
Hoot Drain	\$ -0-	\$ -0-	\$ 37,994.96	\$ 37,994.96	\$ -0-	\$ -0-	\$ -0-	\$ 37,994.96
	<u>\$ 19,762,510.22</u>	<u>\$ 798.22</u>	<u>\$ 9,540,288.34</u>	<u>\$ 29,303,596.78</u>	<u>\$ 798.22</u>	<u>\$ 17,155,852.70</u>	<u>\$ 17,156,650.92</u>	<u>\$ 12,146,945.86</u>
Enterprise Funds:								
Airport - Oakland-Pontiac	\$ 613,415.19	\$ 400,242.54	\$ 274,100.70	\$ 1,287,758.43	\$ 836,829.08	\$ 286,591.38	\$ 1,123,420.46	\$ 164,337.97
Public Health Units:								
County Health	\$ 55,263.02	\$ 2,734,036.33	\$ 1,073,355.20	\$ 3,862,654.55	\$ 34,589.68	\$ 3,815,210.05	\$ 3,849,799.73	\$ 12,854.82
County Hospital	115,839.17	241,294.89	2,678,561.78	3,035,695.84	153,247.42	2,662,936.47	2,816,183.89	219,511.95
	<u>\$ 171,102.19</u>	<u>\$ 2,975,331.22</u>	<u>\$ 3,751,916.98</u>	<u>\$ 6,898,350.39</u>	<u>\$ 187,837.10</u>	<u>\$ 6,478,146.52</u>	<u>\$ 6,665,983.62</u>	<u>\$ 232,366.77</u>
Revolving Funds:								
Audio Visual Aid Center	\$ 4,595.99	\$ -0-	\$ 1,342.46	\$ 5,938.45	\$ -0-	\$ 200.24	\$ 200.24	\$ 5,738.21
Central Stores	109,091.92	48,350.06	598,678.25	756,120.23	3,315.10	689,415.41	692,730.51	63,389.72
Data Processing Center	53,131.34	433,437.68	792,794.22	1,279,363.24	48,621.70	1,228,368.41	1,276,990.11	2,373.13
D.P.W. - Equipment	57,284.48	-0-	37,108.17	94,392.65	51,764.66	42,627.99	94,392.65	-0-
Drain Commission Equipment	13,317.02	-0-	62,142.63	75,459.65	-0-	47,779.36	47,779.36	27,680.29
Equalization Revolving	71,026.72	-0-	96,309.71	167,336.43	310.72	40,770.33	41,081.05	126,255.38
Equipment	169,448.84	49,936.86	160,467.31	379,853.01	-0-	203,713.32	203,713.32	176,139.69
Facilities and Operations	3,039.02	329,394.08	3,539,522.42	3,871,955.52	-0-	3,869,684.57	3,869,684.57	2,270.95
Garage	51,027.92	109.77	812,718.75	863,856.44	5,238.88	796,038.07	801,277.85	62,578.59
Laundry	120,309.62	-0-	250,764.43	371,074.05	4,186.50	262,467.84	266,654.34	104,419.71
Radio Communication	9,736.22	-0-	57,613.81	67,350.03	-0-	67,392.61	67,392.61	42.58-
Stationery Stock	109,195.99	-0-	410,679.86	519,875.85	23,634.10	388,315.49	411,949.59	107,926.26
Utilities	842,963.50	519,259.55	933,336.86	2,295,559.91	424,500.08	708,032.80	1,132,532.88	1,163,027.03
Weed Harvesting	1,315.14	-0-	13,770.00	15,085.14	13.00	11,129.73	11,142.73	3,942.41
	<u>\$ 1,615,483.72</u>	<u>\$ 1,380,488.00</u>	<u>\$ 7,767,248.88</u>	<u>\$ 10,763,220.60</u>	<u>\$ 561,584.74</u>	<u>\$ 8,355,937.07</u>	<u>\$ 8,917,521.81</u>	<u>\$ 1,845,698.79</u>
Social Welfare Fund:								
Social Welfare	\$ 12,076.04	\$ 2,572,882.87	\$ 2,066,954.11	\$ 4,651,913.02	\$ 248,132.34	\$ 4,365,046.73	\$ 4,613,179.07	\$ 38,733.95
Special Revenue Funds:								
Airport - Oakland-Orion	\$ 605.90	\$ -0-	\$ -0-	\$ 605.90	\$ -0-	\$ -0-	\$ -0-	\$ 605.90
Community Mental Health	602,727.93	794,373.89	1,763,787.40	3,160,889.22	-0-	3,159,581.36	3,159,581.36	1,307.86
Court and Law Enforcement								
Management Information Sys.	21,736.20	34.18	90,817.00	112,587.38	-0-	125,362.86	125,362.86	12,775.48-
Public Employment Program								
(EEA) Section #5	232,847.72	-0-	2,099,141.80	2,331,989.52	6,181.07	2,434,464.59	2,440,645.66	108,656.14-
Public Employment Program								
(EEA) Section #6	54,834.92	6,181.07	869,313.29	930,329.28	3,040.38	910,661.64	913,702.02	16,627.26
Indigent Housing	27,670.22	163.91	4,073.24	31,907.37	3,904.40	4,712.47	8,616.87	23,290.50
Land Sales	18,777.03	29,040.00	61,240.91	109,057.94	52,000.00	2,361.80	54,361.80	54,696.14
Marine Safety Program	7,268.95	151,987.10	300.96	159,557.01	410.17	159,449.99	159,860.16	303.15-

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balance 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Special Revenue Funds:								
Parks & Recreation	\$ 847,496.82	\$ 1,298,812.05	\$ 1,072,712.00	\$ 3,219,020.87	\$ 48,092.62	\$ 1,940,378.23	\$ 1,988,470.85	\$ 1,230,550.02
Police Legal Advisor	30,723.45	-0-	1,219.00	31,942.45	31,942.45	-0-	31,942.45	-0-
	<u>\$ 1,844,689.14</u>	<u>\$ 2,280,592.20</u>	<u>\$ 5,962,605.60</u>	<u>\$ 10,087,886.94</u>	<u>\$ 145,571.09</u>	<u>\$ 8,736,972.94</u>	<u>\$ 8,882,544.03</u>	<u>1,205,342.91</u>
State Collections:								
Inheritance Tax	\$ 17,412.85	\$ 13.29	\$ 7,917,791.24	\$ 7,935,217.38	\$.16	\$ 7,843,707.82	\$ 7,843,707.98	\$ 91,509.40
State Health Department	11.00	-0-	134.00	145.00	-0-	134.00	134.00	11.00
State Income Tax	101,494.39	-0-	959,338.14	1,060,832.53	-0-	985,373.71	985,373.71	75,458.82
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
State Taxes	132,434.37	314,843.56	-0-	447,277.93	52,352.06	315,100.85	367,452.91	79,825.02
	<u>\$ 251,733.61</u>	<u>\$ 314,856.85</u>	<u>\$ 8,877,263.38</u>	<u>\$ 9,443,853.84</u>	<u>\$ 52,352.22</u>	<u>\$ 9,144,316.38</u>	<u>\$ 9,196,668.60</u>	<u>\$ 247,185.24</u>
Sundry:								
Imprest Cash - General Fund	\$ 29,100.00	\$ 2,525.00	\$ -0-	31,625.00	\$ 100.00	\$ -0-	\$ 100.00	\$ 31,525.00
Imprest Cash - Miscellaneous Funds	303,375.00	-0-	-0-	303,375.00	-0-	575.00-	575.00-	303,950.00
	<u>\$ 332,475.00</u>	<u>\$ 2,525.00</u>	<u>\$ -0-</u>	<u>\$ 335,000.00</u>	<u>\$ 100.00</u>	<u>\$ 575.00-</u>	<u>\$ 475.00-</u>	<u>\$ 335,475.00</u>
Tax Collections:								
Tax Collection	\$ 1,971.54	\$ 4,486,176.13	\$ 45,524,212.44	\$ 50,012,360.11	\$ 47,175,021.46	\$ -0-	\$ 47,175,021.46	\$ 2,837,338.65
Schools:								
Schools	\$ 577,797.93	\$ 20,707,693.20	\$ 14,242.62	\$ 21,299,733.75	\$ 99,503.87	\$ 21,195,358.42	\$ 21,294,862.29	\$ 4,871.46
Townships, Cities and Villages:								
Townships, Cities and Village	\$ 842.23	\$ 1,367,272.82	\$ 6,791.74	\$ 1,374,906.79	\$ 690.36	\$ 1,373,533.99	\$ 1,374,224.35	\$ 682.44
Trust and Agency:								
Alimony Investment Trust	\$ 253,046.87	\$ -0-	\$ 17,834.55	\$ 270,881.42	\$ -0-	\$ -0-	\$ -0-	\$ 270,881.42
Bear Creek Drain	-0-	-0-	51,471.46	51,471.46	-0-	51,471.46	51,471.46	-0-
Cash Bond and Bail	21,088.00	14.00	32,865.00	53,967.00	-0-	36,802.00	36,802.00	17,165.00
Cemetery Trust	13,191.17	-0-	326.16	13,517.33	-0-	13,517.33	13,517.33	-0-
Circuit Court Trust	260,505.43	3,568.00	1,084,749.60	1,348,823.03	8,171.91	1,067,375.45	1,075,547.36	273,275.67
County Library	-0-	46,335.45	1,861.40	48,196.85	-0-	10,234.20	10,234.20	37,962.65
County Library Board - Current	6,747.63	1,808.63	2,916.27	11,472.53	9,414.28	2,058.25	11,472.53	-0-
County Library Board - Prior Years	39,664.77	2,861.00	1,808.63	44,334.40	33,590.80	10,743.60	44,334.40	-0-
County Veterans' Trust	15,196.70	-0-	72,088.87	87,285.57	-0-	86,744.38	86,744.38	541.19
Delinquent Tax Revolving	-0-	6,132,356.59	12,790,830.99	18,923,187.58	-0-	12,605,303.74	12,605,303.74	6,317,883.84
Delinquent Tax Revolving - 1974	-0-	9,205.42	-0-	9,205.42	-0-	-0-	-0-	9,205.42
Employees' Bond Purchases	3,198.32	-0-	91,533.37	94,731.69	-0-	88,407.35	88,407.35	6,324.34

County of Oakland
Summary of Fund Operations
January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
Employees' Hospital Insurance Deductions	\$ 2,392.23	\$ -0-	\$ 28,498.17	\$ 30,890.40	\$ -0-	\$ 28,617.17	\$ 28,617.17	\$ 2,273.23
Employees' Life Insurance Deductions	19,007.70	-0-	248,555.05	267,562.75	-0-	246,633.50	246,633.50	20,929.25
Employees' Retirement System	18,352,329.24	2,749,160.36	2,886,123.06	23,987,612.66	190,922.36	1,220,108.78	1,411,031.14	22,576,581.52
Employees' Social Security	169,015.30	-0-	1,324,597.12	1,493,612.42	1.36	1,241,263.15	1,241,264.51	252,347.91
Employees' Union Dues	-0-	-0-	33,670.25	33,670.25	-0-	33,670.25	33,670.25	-0-
Escheats	52,610.05	-0-	23,900.86	76,510.91	-0-	1,642.77	1,642.77	74,868.14
Federal Revenue Sharing	1,096,752.00	43,322.64	3,072,291.57	4,212,366.21	2,100,000.00	-0-	2,100,000.00	2,112,366.21
Law Library	187.29	4,006.00	-0-	4,193.29	-0-	2,808.79	2,808.79	1,384.50
McCoy Relief Drain	-0-	-0-	17,997.22	17,997.22	-0-	17,997.22	17,997.22	-0-
McGregor Child and Family Protection Program	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Oakland Child Guidance Clinic	15,598.76	-0-	339,804.44	355,403.20	-0-	355,353.69	355,353.69	49.51
Oakland County Solid Waste Disposal Study Fund	11,612.21	-0-	599.19	12,211.40	-0-	-0-	-0-	12,211.40
Pontiac City Income Tax Deductions	9,326.66	-0-	87,735.47	97,062.13	-0-	90,094.60	90,094.60	6,967.53
Probate Judges Retirement Deductions	735.00	-0-	2,835.00	3,570.00	-0-	2,940.00	2,940.00	630.00
Psychological Training Program #2	866.54	-0-	-0-	866.54	-0-	559.76	559.76	306.78
Public Library	60,384.00	275.00	137,979.35	198,638.35	7,339.00	123,649.95	130,988.95	67,649.40
Register of Deeds Trust	107,320.45	-0-	3,879,773.14	3,987,093.59	-0-	3,925,784.84	3,925,784.84	61,308.75
Road Commission Social Security (F.I.C.A.)	23,464.25	-0-	329,726.65	353,190.90	-0-	298,766.51	298,766.51	54,424.39
Sharkey Relief Drain	-0-	-0-	68,342.97	68,342.97	-0-	68,342.97	68,342.97	-0-
Skillman Foundation - Trust	80,302.65	-0-	65,000.00	145,302.65	-0-	58,231.46	58,231.46	87,071.19
Southeastern Oakland County Sewage Disposal System	6,068,329.75	-0-	6,493,619.86	12,561,949.61	-0-	5,814,530.69	5,814,530.69	6,747,418.92
State Income Tax Apportionment	21,025.05-	-0-	-0-	21,025.05-	-0-	-0-	-0-	21,025.05-
Special Trust	46,708.17	-0-	807,997.04	854,705.21	785,463.41	27,923.14	813,386.55	41,318.66
State Probate Fee Account	12,204.48	-0-	192,503.87	204,708.35	32.49	192,836.73	192,869.22	11,839.13
Sundry Payroll Deduction	-0-	-0-	43,287.57	43,287.57	-0-	43,287.57	43,287.57	-0-
Veterans' Council F.I.C.A.	188.27	1.36	664.47	854.10	-0-	652.36	652.36	201.74
Volunteer Case Aid Program	1,185.59	-0-	2,560.00	3,745.59	6.00	-0-	6.00	3,739.59
Withholding Tax	157,781.65	-0-	4,600,112.11	4,757,893.76	-0-	4,572,613.45	4,572,613.45	185,280.31
	<u>\$ 26,880,790.60</u>	<u>\$ 8,992,914.45</u>	<u>\$ 38,836,460.73</u>	<u>\$ 74,710,165.78</u>	<u>\$ 3,134,941.61</u>	<u>\$ 32,340,967.11</u>	<u>\$ 35,475,908.72</u>	<u>\$ 39,234,257.06</u>
Undistributed Taxes:								
Debt Service - 1966	\$ 18.32	\$ 1.48	\$ -0-	\$ 19.80	\$.01	\$ -0-	\$.01	\$ 19.79
Debt Service - 1967	108.03	25.38	-0-	133.41	.01	-0-	.01	133.40
Debt Service - 1968	959.18	56.94	-0-	1,016.12	.64	-0-	.64	1,015.48
Debt Service - 1969	5,733.57	-0-	-0-	5,733.57	-0-	-0-	-0-	5,733.57
Delinquent Personnel Tax	84,253.44	-0-	117,294.35	201,547.79	131,275.98	-0-	131,275.98	70,271.81
Delinquent Tax	838,138.87	39,446.38	12,034,852.97	12,912,438.22	12,275,464.31	21,178.35	12,296,642.66	615,795.56
May Tax Sale	-0-	-0-	252,403.13	252,403.13	-0-	-0-	252,403.13	-0-
Redemption Tax	43,224.18	2,434.81	537,869.73	583,528.72	571,838.35	234.87	572,073.22	11,455.50
Special Redemption 131-A & 131-C	7,545.57	10,340.23	24.40	17,910.20	12,420.24	-0-	12,420.24	5,489.96

County of Oakland
 Summary of Fund Operations
 January 1, 1973 to December 31, 1973

Name of Fund	Fund Balance 1/1/73	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/73
		Transfers	Receipts		Transfers	Disbursements		
Undistributed Taxes:								
Suspense - Delinquent Tax	\$ 112,144.45	\$ 80,273.45	\$ 5,393,038.75	\$ 5,585,456.65	\$ 52,221.42	\$ 5,532,787.73	\$ 5,585,009.15	\$ 447.50
Tax Reverted Land	81,488.98	-0-	31,355.00	112,843.98	89,138.98	-0-	89,138.98	23,705.00
	<u>\$ 1,173,614.59</u>	<u>\$ 132,578.67</u>	<u>\$ 18,366,838.33</u>	<u>\$ 19,673,031.59</u>	<u>\$ 13,384,763.07</u>	<u>\$ 5,554,200.95</u>	<u>\$ 18,938,964.02</u>	<u>\$ 734,067.57</u>
GRAND TOTAL	<u>\$115,471,556.76</u>	<u>\$ 96,139,618.23</u>	<u>\$215,147,099.77</u>	<u>\$426,758,274.76</u>	<u>\$ 96,139,618.23</u>	<u>\$220,381,049.56</u>	<u>\$316,520,667.79</u>	<u>\$110,237,606.97</u>

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**SUMMARY OF
1973 BUDGET
OPERATIONS**

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
For the Year Ended December 31, 1973

	Budget Estimate <u>1973</u>	<u>Collection</u>	Balance to be <u>Collected</u>	Percentage <u>Collected</u>
BUDGETED RECEIPTS				
Other than Taxes				
<u>General Fund</u>				
Animal Welfare	\$ 150,000.00	\$ 131,506.10	\$ 18,493.90	87.67%
Circuit Court	140,000.00	119,781.50	20,218.50	85.56
Civil Counsel	37,500.00	24,683.75	12,816.25	65.82
Civil Defense	31,000.00	16,345.16	14,654.84	52.73
Clerk-Register	1,050,000.00	1,092,951.04	42,951.04-	104.09
District Courts	520,000.00	510,278.21	9,721.79	98.13
Drain Commission	110,000.00	75,476.22	34,523.78	68.62
Friend of the Court	210,000.00	208,040.77	1,959.23	99.07
Land Transfer Tax	1,200,000.00	1,150,747.26	49,252.74	95.90
Marine Safety Program	92,000.00	80,652.23	11,347.77	87.67
Planning Commission	40,000.00	18,770.85	21,229.15	46.93
Probate Court	210,000.00	184,254.62	25,745.38	87.74
Sheriff	303,750.00	414,839.49	111,089.49-	136.57
State Income Tax	4,150,000.00	4,615,148.81	465,148.81-	111.21
State Institutions	800,000.00	810,909.23	10,909.23-	101.36
State Revenue Sharing	272,000.00	272,012.70	12.70-	100.00
Sundry	175,000.00	363,245.65	188,245.65-	207.57
Trailer Tax	60,000.00	53,987.00	6,013.00	89.98
Treasurer	700,000.00	356,989.43	343,010.57	50.01
Use of Money & Property	1,250,000.00	1,802,400.10	552,400.10-	144.19
1972 Year-End Balance	<u>100,000.00</u>	<u>100,000.00</u>	<u>-0-</u>	<u>100.00</u>
	<u>\$11,601,250.00</u>	<u>\$12,403,020.12</u>	<u>\$ 801,770.12-</u>	<u>106.91%</u>
<u>Other Funds</u>				
Children's Village (State Subsidy)	\$ 1,500,000.00	\$ 1,113,897.35	\$ 386,102.65	74.26%
Juvenile Maintenance	300,000.00	215,562.47	84,437.53	71.85
Social Welfare - Foster Care	10,000.00	5,721.70	4,278.30	57.22
County Health	700,000.00	628,179.24	71,820.76	89.74
County Hospital	2,282,000.00	2,680,867.89	398,867.89-	117.48
General Relief	25,000.00	31,852.90	6,852.90-	127.41
Hospitalization	5,000.00	5,186.35	186.35-	103.73
Federal Revenue Sharing	<u>600,000.00</u>	<u>600,000.00</u>	<u>-0-</u>	<u>100.00</u>
	<u>\$ 5,422,000.00</u>	<u>\$ 5,281,267.90</u>	<u>\$ 140,732.10</u>	<u>97.40%</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	<u>\$17,023,250.00</u>	<u>\$17,684,288.02</u>	<u>\$ 661,038.02-</u>	<u>103.88%</u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Year Ended December 31, 1973

	<u>Budget Estimate 1973</u>	<u>Collection</u>	<u>Balance to be Collected</u>	<u>Percentage Collected</u>
1972 Tax Levy				
General	\$28,334,795.00			
Current Collections		\$26,922,017.71	\$1,412,777.29	95.01%
Delinquent Tax Revolving				
Fund Collections		<u>1,295,133.14</u>	<u>1,295,133.14-</u>	<u>-0-</u>
	<u>\$28,334,795.00</u>	<u>\$28,217,150.85</u>	<u>\$ 117,644.15</u>	<u>99.59%</u>
TOTAL BUDGETED RECEIPTS	<u>\$45,358,045.00</u>	<u>\$45,901,438.87</u>	<u>\$ 543,393.87-</u>	<u>101.20%</u>
NON-BUDGETED RECEIPTS				
General				
Delinquent Taxes				
Prior Years				
Allocated		\$ 598,890.90	\$ 598,890.90-	-0-
Unallocated		<u>27,891.42</u>	<u>27,891.42-</u>	<u>-0-</u>
Total Delinquent Taxes -- Prior Years		<u>\$ 626,782.32</u>	<u>\$ 626,782.32-</u>	<u>-0-</u>
GRAND TOTAL	<u>\$45,358,045.00</u>	<u>\$46,528,221.19</u>	<u>\$1,170,176.19-</u>	<u>102.58%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1973

	<u>Budget as Amended</u>	<u>Expenditures and/or Transfers</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
DEPARTMENT & INSTITUTIONS				
Animal Welfare	\$ 206,561.59	\$ 204,815.93	\$ 1,745.66	99.16%
Board of Auditors	1,803,407.70	1,782,878.78	20,528.92	98.86
Central Services	209,077.35	201,524.78	7,552.57	96.39
Circuit Court	1,538,268.72	1,705,901.87	167,633.15-	110.90
Circuit Court-Prob.	470,429.01	459,889.98	10,539.03	97.76
Civil Counsel	193,676.80	163,069.57	30,607.23	84.20
Civil Defense	64,452.45	52,831.20	11,621.25	81.97
Clerk-Register	771,341.74	781,418.75	10,077.01-	101.31
Commissioners	369,623.24	369,042.65	580.59	99.84
Cooperative Extension	76,170.00	82,764.71	6,594.71-	108.66
County Buildings	2,618,681.42	2,537,098.00	81,583.42	96.89
County Health	3,579,089.06	3,385,696.73	193,392.33	94.60
County Hospital	2,524,081.17	2,536,908.09	12,826.92-	100.51
Dept. of Public Works	34,150.00	29,326.03	4,823.97	85.87
District Courts	345,455.26	370,909.90	25,454.64-	107.37
Drain Commission	407,547.72	405,239.46	2,308.26	99.43
Drug Abuse	415,978.19	381,719.54	34,258.65	91.76
Equalization	528,261.26	518,715.05	9,546.21	98.19
Friend of the Court	526,620.66	501,020.11	25,600.55	95.14
Medical Examiner	270,404.95	297,982.84	27,577.89-	110.20
Planning Commission	446,971.63	428,391.59	18,580.04	95.84
Probate Court	512,912.39	500,717.28	12,195.11	97.62
Probate - Juvenile	1,763,233.06	1,792,297.57	29,064.51-	101.65
Child Care:				
Camp Oakland	624,952.79	637,408.25	12,455.46-	101.99
Children's Village	2,104,716.88	1,956,011.62	148,705.26	92.94
Juvenile Maintenance	782,725.00	573,029.52	209,695.48	73.21
Prosecutor	1,004,630.91	1,025,652.90	21,021.99-	102.09
Sheriff	4,407,451.10	4,449,885.91	42,434.81-	100.96
Social Welfare:				
General Relief	2,233,000.00	1,686,987.69	546,012.31	75.55
Hospitalization	515,000.00	494,965.74	20,034.26	96.11
Relief Administration	255,000.00	119,290.34	135,709.66	46.78
Telephone Exchange	283,665.75	292,325.32	8,659.57-	103.05
Treasurer	427,896.93	420,995.53	6,901.40	98.39
Veterans' Affairs	207,718.30	204,292.16	3,426.14	98.35
TOTAL-DEPT. & INSTITU- TIONS	<u>\$32,523,153.03</u>	<u>\$31,351,005.39</u>	<u>\$1,172,147.64</u>	<u>96.40%</u>
Deduct: Estimated Personnel Turnover Adjustment	200,000.00		200,000.00	-0-
	<u>\$32,323,153.03</u>	<u>\$31,351,005.39</u>	<u>\$ 972,147.64</u>	<u>96.99%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1973

APPROPRIATIONS	Budget as <u>Amended</u>	Expenditures and/or <u>Transfers</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
Ambulance	\$ 4,200.00	\$ 1,494.50	\$ 2,705.50	35.58%
Births & Deaths	6,300.00	5,263.25	1,036.75	83.54
Building Authority				
Payments	919,250.00	919,250.00	-0-	100.00
Building Fund	538,684.00	538,684.00*	-0-	100.00
Capital Outlay	76,512.00	112,347.32	35,835.32-	146.84
Care of Mentally Ill				
Community Mental Health	582,726.00	563,166.39	19,559.61	96.64
State Institutions	1,200,000.00	1,456,789.78	256,789.78-	121.40
Temporary Mental Cases	294,000.00	178,364.65	115,635.35	60.67
Compensation Insurance	300,000.00	417,615.00	117,615.00-	139.21
Comprehensive Health				
Planning Council	19,800.00	19,800.00	-0-	100.00
Contagious Cases	1,500.00	680.90	819.10	45.39
Council of Governments	59,000.00	71,229.00	12,229.00-	120.73
Current Drain Assessments	475,691.00	499,594.28	23,903.28-	105.03
Data Processing	477,558.00	477,558.00*	-0-	100.00
Elections	5,000.00	2,160.38	2,839.62	43.21
Employees' Hospitalization				
Insurance	1,150,000.00	1,250,973.27	100,973.27-	108.78
Employees' Life Ins.	160,000.00	153,173.18	6,826.82	95.73
Employees' Retirement				
Admin.	25,000.00	30,192.19	5,192.19-	120.77
Employees' Retirement				
Fund	1,500,000.00	1,500,000.00*	-0-	100.00
Extradition Expense	6,825.00	17,747.24	10,922.24-	260.03
Fac. & Opers. Admin.	260,570.00	260,570.00*	-0-	100.00
4-H Premiums	2,000.00	2,000.00	-0-	100.00
Hospitalization of				
Prisoners	10,000.00	17,936.48	7,936.48-	179.37
Huron-Clinton Metropolitan				
Authority	1,346,710.00	1,346,710.00	-0-	100.00
Insurance & Surety Bonds	87,634.79	87,634.79	-0-	100.00
Jury Commission	15,490.00	15,463.90	26.10	99.83
Law Libraries	37,000.00	39,266.17	2,266.17-	106.13
Marine Safety Program	163,765.00	150,007.30	13,757.70	91.60
Mich. Assoc. Counties &				
Nat'l. Assoc. Counties	20,000.00	20,472.00	472.00-	102.36
Oakland County Pioneer				
& Historical Society	7,500.00	7,500.00	-0-	100.00

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1973

APPROPRIATIONS (Continued)	Budget as <u>Amended</u>	Expenditures and/or <u>Transfers</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
Oakland-Pontiac				
Airport	\$ 8,000.00	\$ 8,000.00	\$ -0-	100.00%
Office of Economic Opportunity	118,000.00	118,000.00	-0-	100.00
Photocopy Expense	9,975.00	6,218.05	3,756.95	62.34
Real Property Parcel Numbering System	100,000.00	100,000.00	-0-	100.00
Social Security	1,300,000.00	1,280,123.13	19,876.87	98.47
Soil Conservation	500.00	500.00	-0-	100.00
Soldiers' Burial	126,000.00	119,069.03	6,930.97	94.50
Soldiers' Relief	1,500.00	1,014.54	485.46	67.64
Solid Waste Implementation Program Plan	11,856.65	11,856.65	-0-	100.00
Southeastern Michigan Tourist Authority	6,000.00	6,000.00	-0-	100.00
Southeastern Michigan Transportation Authority	55,000.00	50,000.00	5,000.00	90.91
Sundry	175,000.00	188,111.84	13,111.84-	107.49
Tax Allocation	5,000.00	4,953.65	46.35	99.07
T.B. Cases - Outside	6,000.00	3,505.81	2,494.19	58.43
Township & City Tax Rolls	11,000.00	2,409.38	8,590.62	21.90
Township & City Treasurer's Bonds	16,000.00	9,677.37	6,322.63	60.48
Traffic Improvement Association	20,000.00	20,000.00	-0-	100.00
Training & Tuition Reimbursement	20,000.00	38,053.31	18,053.31-	190.27
Utilities, Parking Lots & Roads	<u>600,000.00</u>	<u>600,000.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL APPROPRIATIONS	<u>\$12,342,547.44</u>	<u>\$12,731,136.73</u>	<u>\$ 388,589.29-</u>	<u>103.15%</u>

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1973

	<u>Budget as Amended</u>	<u>Expenditures and/or Transfers</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
NON-BUDGETED APPROPRIATIONS				
Primary Electrical Service Phase V	\$ 106,000.00	\$ 106,000.00	-0-	100.00%
Additional Office Space for Prosecutor's Office	8,900.00	8,900.00	-0-	100.00
Health Department Operations Appraisal	20,500.00	20,500.00	-0-	100.00
Road Commission 1973 Road Improvement Program	302,425.02	302,425.02	-0-	100.00
Alterations to Portable Bldgs. for Drug Abuse Department	5,958.00	5,958.00	-0-	100.00
Paving of Administrative Annex II Parking Lot and Credit Union Drive	60,500.00	60,500.00	-0-	100.00
Oakland University Library Hot Line Service	8,000.00	8,000.00	-0-	100.00
Consumer Protection Grant Sanctuary Grant -	1,735.00	1,735.00	-0-	100.00
County Contribution Auxiliary Electrical Sys. for Oakland County & Oakland Schools Data Processing Center	1,900.00	1,900.00	-0-	100.00
Alteration Work in Court Tower Complex	9,000.00	9,000.00	-0-	100.00
	<u>2,500.00</u>	<u>2,500.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL NON-BUDGETED APPROPRIATIONS	<u>\$ 527,418.02</u>	<u>\$ 527,418.02</u>	<u>-0-</u>	<u>100.00%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1973

	Budget as Amended	Expenditures and/or Transfers	Unencumbered Balance	Percentage Spent
<u>APPROPRIATIONS BROUGHT FORWARD</u>				
<u>FROM PRIOR YEARS</u>				
Community Treatment - Recidivist Offenders \$	1,529.00	\$ 1,529.00	-0-	100.00%
Day Care Center - City of Pontiac	1,580.95	1,580.95	-0-	100.00
Land Acquisition - Pontiac Airport	25,485.00	25,485.00	-0-	100.00
Rouge River Pollution Control Study	11,000.00	11,000.00	-0-	100.00
Sheriff's Tactical Mobil Unit	4,105.00	-0-	4,105.00	-0-
ADC Recipient Paternity & Support Program	4,490.00	4,490.00	-0-	100.00
Paternity & Support Investigation & Action Program	1,000.00	1,000.00	-0-	100.00
Urban Planning Assistance Grant	1,200.00	1,200.00	-0-	100.00
Purchase of Additional Property for Social Services Center	55,000.00	55,572.33	572.33-	101.04
Snowmobile Safety Program	<u>3,250.00</u>	<u>520.00</u>	<u>2,730.00</u>	<u>16.00</u>
TOTAL APPROPRIATION BROUGHT FORWARD FROM PRIOR YEARS	<u>\$108,639.95</u>	<u>\$102,377.28</u>	<u>\$ 6,262.67</u>	<u>94.24%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1973

	Budget as <u>Amended</u>	Expenditures and/or <u>Transfers</u>	Unencumbered <u>Balance</u>	Percentage <u>Spent</u>
APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURE:				
Contingent	\$ 470,898.00	\$ 478,270.00	\$ 7,372.00-	101.57%
Building Maintenance	152,850.00	103,336.73	49,513.27	67.61
Salary Reserve -				
New Positions	278,101.00	218,111.58	59,989.42	78.43
Emergency Salaries	73,000.00	78,800.18	5,800.18-	107.95
Overtime	495,850.00	822,292.37	326,442.37-	165.84
P.E.P. Program				
Positions	308,000.00	136,252.13	171,747.87	44.24
Summer Employment	357,417.00	249,835.23	107,581.77	69.90
Salary Adjustments				
Classification Changes	20,000.00	6,760.00	13,240.00	33.80
Labor Contracts	-0-	-0-	-0-	-0-
General	339,928.00	251,762.00	88,166.00	74.06
Salary Reserve				
Fringe Benefit Changes	270,065.00	175,000.00	95,065.00	64.80
Sick Leave Reimbursement	43,236.72	43,236.72	-0-	100.00
TOTAL APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURE	<u>\$ 2,809,345.72</u>	<u>\$ 2,563,656.94</u>	<u>\$ 245,688.78</u>	<u>91.26%</u>
TOTAL BUDGET	<u>\$48,111,104.16</u>	<u>\$47,275,594.36</u>	<u>\$ 835,509.80</u>	<u>98.26%</u>

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Year Ended December 31, 1973

	Balance Jan. 1, 1973	CREDIT		CHARGES		Balance Dec. 31, 1973
		Transfers	Receipts	Transfers	Expenditures	
General						
Unappropriated						
Surplus	\$ 548,311.79	\$3,054,731.66		\$2,619,002.62		\$ 984,040.83
Other Funds						
Administrative						
Annex #2 Remodel.						
Const. Fund	-0-	380,225.00			\$ 333,122.88	47,102.12
Airport (Oakland-						
Orion)	2,039.90					2,039.90
Airport (Oakland-						
Pontiac)	212,256.91	11,000.00	\$ 278,595.47		385,483.93	116,368.45
Building Fund	559,745.06	1,347,672.00	2,550.00	1,192,275.00		717,692.06
Children's Village						
Const. Fund						
Phase II	-0-	4,567,720.00			4,127,952.96	439,767.04
Service Building						
Const. Fund	5,383.08	-0-			5,383.08	-0-
Oakland County						
Mental Retardation						
Const. Fund	9,381.58				9,381.58	-0-
4-H Youth Activities						
Center Const. Fund	6,147.27				6,147.27	-0-
Health Center Addition-						
Pontiac	82,416.63				67,043.75	15,372.88
Oakland Ave. Office						
Building Remodel.						
Const. Fund	107,182.75	163,500.00			273,831.19	3,148.44-
Imprest Cash	29,675.00	3,200.00		200.00		32,675.00
Indigent Housing	27,691.13	43.00	4,173.24	3,900.00	4,716.87	23,290.50
Land Sales	18,777.03		90,225.59		54,356.48	54,646.14

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Year Ended December 31, 1973

	Balance Jan. 1, 1973	CREDIT		CHARGES		Balance Dec. 31, 1973
		Transfers	Receipts	Transfers	Expenditures	
Markets:						
Oakland	\$ 1,011.45		\$ 14,410.31		\$ 12,015.07	\$ 3,406.69
Royal Oak (Co. Portion)	7,766.29		29,141.40		19,199.95	17,707.74
Reproductions	8,245.01		126,406.63		123,998.80	10,652.84
Working Capital						
Audio-Visual Aide Center	1,637.28	\$ 3,214.20	1,148.22		596.63	5,403.07
Central Stores	137,167.58		640,199.63		657,969.85	119,397.36
Data Processing	13,727.89	484,296.00	788,090.16	\$ 237.46	1,168,865.79	117,010.80
Equalization Rev. Fund	17,603.39-		2,224.47		34,073.95	49,452.87-
Equipment	196,954.55-	49,936.86	155,207.39		246,439.95	238,250.25-
Fac. & Opers.	15,796.36-	297,717.32	3,627,813.80	12,093.34	3,894,349.80	3,291.62
Garage	370,439.16-	3,470.98	1,060,529.26	15,387.58	1,082,029.57	403,856.07-
Laundry	5,577.57-	1,862.50	271,425.73	129.40	245,546.54	22,034.72
Stationery Stock	143,959.19	.10	429,783.09	73.40	440,318.18	133,350.80
Utilities	284,738.58	241,169.56	1,067,317.30		1,243,679.72	349,545.72
	<u>\$1,600,890.37</u>	<u>\$10,609,759.18</u>	<u>\$8,589,241.69</u>	<u>\$3,843,298.80</u>	<u>\$ 14,436,503.79</u>	<u>\$2,520,088.65</u>

-DENOTES OVERDRAFT

*Working Capital Fund not
 Adjusted for Current Month
 Operations

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**GENERAL
FUND
REPORT**

County of Oakland
General Fund - Balance Sheet
December 31, 1973

Resources

ASSETS:

Cash - Statement No. 1		\$ 5,177,399.98
Investments - Statement No. 2		500,000.00
Accounts Receivable - Statement No. 3		1,500,544.09
Advances for Lake Level Projects - Statement No. 4		-0-
Due from Municipalities - Statement No. 5		3,981.31
Due from Other Funds - Statement No. 6		4,607,888.50
Due from State of Michigan - Statement No. 7		5,798.00
Taxes Receivable - Statement No. 8		
Delinquent Taxes	\$ 493,164.20	
Current Levy	<u>89,569.54</u>	
	\$ 582,733.74	
Less: Allowance for Unpaid Taxes	<u>554,842.32</u>	27,891.42
Recoverable Expenditures		<u>22,301.25</u>
 TOTAL ASSETS		 <u><u>\$11,845,804.55</u></u>

County of Oakland
General Fund - Balance Sheet
December 31, 1973

OBLIGATIONS AND UNAPPROPRIATED SURPLUS

Obligations:

Liabilities

Accounts Payable - Statement No. 9	\$	78,065.83	
Contracts Payable - Statement No. 10		2,625.00	
Due to Other Funds - Statement No. 11		3,061,222.32	
Due to State of Michigan - Statement No. 12		1,875.00	
Vouchers Payable		1,392,274.54	
Suspense		946.29	
Federal Grants Operating Balances - Statement No. 13		1,312,671.05	
Other Fund Balances - Statement No. 14		<u>119,144.89</u>	
Total Liabilities			\$ 5,968,824.92

Reserves:

Sundry Reserves - Statement No. 15	\$	4,023,675.62	
Reserve for Encumbrances		<u>524,965.61</u>	
			4,548,641.23

Special Appropriations Carried Forward from Prior Years - Statement No. 16			344,297.57
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Surplus:

Unappropriated Surplus			<u>984,040.83</u>
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TOTAL OBLIGATIONS AND UNAPPROPRIATED SURPLUS			<u><u>\$11,845,804.55</u></u>
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County of Oakland
General Fund - Balance Sheet
December 31, 1973

Contingent Liabilities:

Oakland County General Obligations	
Full Faith and Credit Bonds:	
Delinquent Tax Revolving Fund	\$12,614,859.98
Oakland County Building Authority	
East Wing	3,225,000.00
Law Enforcement Complex	8,375,000.00
Drain Bonds:	
Augusta Drain	13,350,000.00
Barnard Drain	1,615,000.00
Brewer Drain	565,000.00
Brooklyn Relief Drain	125,000.00
Case Drain	45,000.00
Clarkson Drain	85,000.00
Claude H. Stevens Relief Drain	655,000.00
Cogger-Mitchell Drain	85,000.00
Earlmoor Drain	415,000.00
Evergreen Road Storm Drain	625,000.00
Gronkowski Drain	700,000.00
Guyer Drain	145,000.00
Halfpenny Drain	1,515,000.00
Hamlin Drain	865,000.00
Henry Graham Drain	13,990,000.00
Horton Relief Drain	160,000.00
Jilbert Drain	165,000.00
Joslyn Drain	6,200,000.00
Kollar Drain	45,000.00
Levinson Drain	2,010,000.00
Lilly Drain	185,000.00
Luz Relief Drain	1,160,000.00
Mullen Drain	1,030,000.00
Murphy Drain	305,000.00
Nichols Relief Drain	5,240,000.00
O'Donoghue Drain	210,000.00
Owens Relief Drain	975,000.00
Perinoff Drain	530,000.00
Pontiac-Clinton River Drain #2	1,875,000.00
Ramiro Drain	375,000.00
Richton Relief Drain	510,000.00
Rummell Relief Drain	4,750,000.00
Santa Ann Drain	250,000.00
Share of McCoy Relief Drain	245,000.00
Share of Sharkey Relief Drain	795,032.85
Share of Walker Relief Drain	1,017,046.37

County of Oakland
General Fund - Balance Sheet
December 31, 1973

Drain Bonds: (Continued)

Snyder Drain	\$ 600,000.00
Stewart Relief Drain	755,000.00
Varner Relief Drain	1,125,000.00
Wagner Drain	1,500,000.00
Wilmont Relief Drain	1,685,000.00
Sewage Disposal Bonds:	
Bingham Farms & Ext. No. 1 - S.D.S.	460,000.00
Clinton-Oakland S.D.S. - Clarkston Independence Ext.	10,100,000.00
Clinton-Oakland S.D.S. - Lake Orion Ext.	3,390,000.00
Clinton-Oakland S.D.S. - Oakland Ext.	235,000.00
Clinton-Oakland S.D.S. - Orion Twp. Ext.	9,000,000.00
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	5,260,000.00
Clinton-Oakland S.D.S. - Pontiac Twp. Exts.	7,245,000.00
Clinton-Oakland S.D.S. - Series A	16,470,000.00
Clinton-Oakland S.D.S. - Series B	2,625,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I	12,850,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase II	20,400,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I Second Series	4,150,000.00
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals	225,000.00
Clinton-Oakland S.D.S. - West Bloomfield Exts.	6,450,000.00
Evergreen S.D.S. - Bloomfield Township Trunk Arm Stage #1	3,245,000.00
Evergreen-Farmington S.D.S. - Walnut Lake Arm	1,790,000.00
Evergreen S.D.S.	4,827,000.00
Evergreen S.D.S. - Ext. 1	450,000.00
Evergreen S.D.S. - Ext. 2	86,000.00
Evergreen S.D.S. - Southfield Lateral System 1, 2, & 3	540,000.00

County of Oakland
General Fund - Balance Sheet
December 31, 1973

Sewage Disposal Bonds: (Continued)

Evergreen S.D.S. - Southfield Lateral System 4, 5, & 6	\$ 300,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,790,000.00
Evergreen S.D.S. - W. Branch Southfield Rouge Arm	135,000.00
Farmington & Evergreen S.D.S. - Southfield Lateral System #7	1,000,000.00
Farmington S.D.S.	4,075,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,565,000.00
Huron Rouge S.D.S. - Novi Trunk Ext. #1	1,175,000.00
Huron Rouge - Walled Lake	8,380,000.00
Milford S.D.S.	390,000.00
Milford S.D.S. - Sewer Ext.	415,000.00
Southeastern Oakland S.D.S.	4,330,000.00
Southeastern Oakland S.D.S. - 1970 Series	12,800,000.00
Wixom S.D.S.	4,130,000.00
Water Supply Bonds:	
Bloomfield Hills Water	3,300,000.00
Bloomfield Twp. Water - 1966 Ext.	715,000.00
Farmington Twp. Water - Ind. Sec. I	340,000.00
Farmington Twp. Water N.E. Section	2,430,000.00
Keego Harbor Water	405,000.00
Pontiac Twp. Water	960,000.00
Walled Lake Water	2,140,000.00
Waterford Twp. Ext. No. 3	4,200,000.00
West Bloomfield Twp. Water	4,825,000.00
Sewage Disposal & 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>
	\$283,709,939.20
General Fund Advancement Pledged Bonds:	
Eight Mile Drain	2,200,000.00
Share of Bear Creek Drain	380,375.42
Share of Bear Creek Enclosure	143,307.76
Share of Kutchey Drain	508,499.99
Twelve Towns Relief Drain	<u>23,470,000.00</u>
	<u><u>\$310,412,122.37</u></u>

County of Oakland
General Fund - Statement of Cash
December 31, 1973

Statement No. 1

Cash in Banks		
Commercial Accounts		
Pontiac State Bank		\$ 65,874.98
Certificates of Deposit:		
Bank of the Commonwealth	\$ 500,000.00	
City National Bank	1,430,000.00	
Michigan Bank	2,650,000.00	
National Bank of Detroit	<u>500,000.00</u>	
		5,080,000.00
Social Services Imprest Bank Account		10,000.00
Payroll Imprest Bank Account		10,000.00
Imprest Funds		<u>11,525.00</u>
 Total		 <u><u>\$ 5,177,399.98</u></u>

County of Oakland
General Fund - Statement of Investments
December 31, 1973

Statement No. 2

U.S. Treasury Bills		
National Bank of Southfield	<u>\$ 500,000.00</u>	
		<u><u>\$ 500,000.00</u></u>

County of Oakland
General Fund - Accounts Receivable
December 31, 1973

Statement No. 3

Building Authority	\$	9,982.70
Burroughs, Incorporated		83.28
Chicago Title Insurance Co.		1,000.00
Chief City Witness Project		5,000.00
Clawson Police Dept. - Frank Cribb		90.60
Clerk-Register of Deeds		4,171.06
Equalization Dept.		1.30
Federal Grant for: Alcoholism Program		2,622.35
Federal Grant for: Consumer Protection Unit		69,481.00
Federal Grant for: Co-operative Reimbursement		20,463.15
Federal Grant for: Criminal Justice Planning		7,626.00-
Federal Grant for: Drug Abuse Services		713,775.00
Federal Grants for: Narcotic Enforcement Team		181,105.00
Federal Grant for: ADC Paternity - Support Program		6,208.97-
Federal Grant for: Operational Manpower Planning		65,000.00
Federal Grant for: Prosecutor's Organized Crime Unit		33,040.00
Federal Grant for: Prosecutorial Intern Program		1,500.00
Federal Grant for: Recidivist Offenders		18,693.00
Federal Grant for: Tactical Mobil Unit		103.00
Federal Grant for: Planning Assistance Grant		20,000.00
Federal Grant for: Volunteer Case Aide		20,626.00
Federal Grant for: Youth Service Bureau Huttenlocher Agency		153,383.00
Insurance Claims		476.24
Lake Orion Civil Defense - Ray Genenaux		3,770.69
Lawyers Title Insurance Corp.		79.93
Wilfred E. McGran		59.58
Michigan Aeronautics Commission		1,424.00
Michigan Humane Society		16,601.85
City of Novi		26,227.30
Oakland County Bar Association		132.20-
Oakland County Crippled Children		6.50
Oakland County Dept. of Social Services		21.14
		92,276.69

County of Oakland
General Fund - Accounts Receivable
December 31, 1973

Statement No. 3
(Continued)

Oakland Schools Board of Education	\$	3,800.00	
Oak Park City Officials		612.72	
Pine Knob Theatre, Inc.		42,470.00	
Planning Commission		48.80	
City of Pontiac		293.78	
Probate Court		472.05	
Royal Oak Market		5,990.00	
Royal Oak Township		76.24	
State Police		195.28	
Sundry		362.74	
U.S. Treasury Dept. (Federal Tax Liens)		516.00	
Waterford Water Dept. - Al Obeistadt		70.90	
Waterford Schools		<u>4,141.11</u>	
	\$	1,506,156.81	
Less: Allowance for Accounts Receivable		<u>5,612.72</u>	<u>\$ 1,500,544.09</u>

County of Oakland
General Fund - Advance for Lake Level Projects
December 31, 1973

Statement No. 4

Cass Lake	\$	5,000.00	
Cedar Island Lake		3,000.00	
Commerce Lake		2,000.00	
Duck Lake		1,000.00	
Fox Lake		2,000.00	
Lakeville Lake		2,000.00	
Long Lake		2,000.00	
Oxbow Lake		<u>3,000.00</u>	
	\$	20,000.00	
Less: Allowance for Advances to Lake Level Projects		<u>20,000.00</u>	<u>\$ -0-</u>

County of Oakland
General Fund - Due from Municipalities
December 31, 1973

	<u>Statement No. 5</u>	
Avon Township	\$ 7,496.43	
Commerce Township	7,016.77-	
Highland Township	107.73-	
Independence Township	524.00-	
Oakland Township	15,388.98	
Orion Township	<u>5,753.67</u>	
	\$ 20,990.58	
Allowance for Due from Municipalities	<u>17,009.27</u>	
		<u>\$ 3,981.31</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1973

	<u>Statement No. 6</u>
Inter Fund Receivables:	
Building Fund	\$ 289,500.00
Camp Oakland	10,000.00
Children's Home	645,000.00
Juvenile Maintenance	30,000.00
Social Welfare - Foster Care	7,909.31
D.P.W. Proposed Projects	474,813.45
Oakland County Water Supply System	
S.D.S. - Avon Twp., Bellarmine Water	
Mains - Construction	75.66
Clinton-Oakland S.D.S. - Construction	1,732.31
Oakland County Water Supply &	
Sewage Disposal System for Avon	
Township - Project A	1,032.84
Clinton-Oakland S.D.S. Waterford -	
Ext. #1	1,591.97
Clinton-Oakland S.D.S. Pontiac	
Township Ext. - Construction	1,357.58
Clinton-Oakland S.D.S. Paint Creek	
Arms - Construction	1,239.72

County of Oakland
General Fund - Due from Other Funds
December 31, 1973

Statement No. 6
(Continued)

Clinton-Oakland S.D.S. Lake Orion Ext. - Construction	\$ 555.95
Clinton-Oakland S.D.S. Orion Township Ext. - Construction	1,690.03
Clinton-Oakland S.D.S. Oxford Village Ext. - Construction	443.41
West Bloomfield Water Supply System - Construction	1,618.70
Bingham Farms S.D.S. - Ext. #1	1,918.10
Clinton-Oakland S.D.S. - Clarkston- Independence Ext. - Construction	13,594.06
Clinton-Oakland Waterford Ext. Phase II - Construction	22,473.47
Waterford Water Supply System No. 3 - Construction	2,530.83
Clinton-Oakland S.D.S. - West Bloomfield Extensions - Construction	10,187.30
Oakland County Water Supply & Sewage Disposal Sys. for Avon Twp. (Reuther Sewer Ext. Const.)	2,401.93
Drain Regular	22,517.22
Red Run (Federal)	11,450.75
Clinton River Basin Drain	3,904.94
Henry-Graham Drain	140.33
Augusta Drain	234.99
Barnard Drain	33.25
Hoot Drain	675.34
Hamilton Relief Drain	90,446.05
Gronkowski Drain	290.57
Drain Revolving	18,367.23
Airport - Oakland-Pontiac	31,802.37
County Health	76,455.54
Oakland County Hospital	586,040.97
Central Stores	16.65
Data Processing	2.45
Equalization Revolving Fund	166,130.56
General Relief	550,677.60
C.L.E.M.I.S.	1,699.92
Emergency Employment Act of 1971 - Public Employment Program EEA Section 5	11,087.12
Emergency Employment Act of 1971 - Public Employment Program EEA Section 6	1,216.39

County of Oakland
General Fund - Due from Other Funds
December 31, 1973

Statement No. 6
(Continued)

Marine Law Enforcement	\$	19,940.86	
Tax Collection - 1972 Levy		133.59-	
Schools		1,784.14	
Township, City & Village		500.00	
Delinquent Tax Revolving Fund		14,598.55	
Federal Revenue Sharing		1,011,000.00	
Skillman Foundation		19,702.55	
Debt Service		3,265.20	
Delinquent Tax		14,986.94	
Redemption Tax		693.29	
			\$ 4,181,194.80
 Other Receivables:			
County Road	\$	11,858.61	
County Road		700,000.00*	
D.P.W. Proposed Projects		45,898.66	
D.P.W. - Water & Sewerage		149,958.23	
Clinton-Oakland S.D.S. Waterford Ext. No. 111		9,637.70	
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*	
Audio Visual Aid Center		19.00	
Facilities & Operations		127,077.10	
Garage		58.65	
Radio Communications		1,859.82	
Stationery Stock		50.00	
Utilities		9,000.00	
Weed Harvesting Fund		40,000.00*	
Relief Administration		50.53	
Indigent Housing		1.50	
Community Mental Health		60,603.95	
Marine Law Enforcement		41.80	
Southeastern Oakland County Sewage Disposal System		10,578.15	
Preliminary Design of Hospital Expansion & Renovation		75,000.00*	
			<u>1,675,169.40</u>
			\$ 5,856,364.20
Less: Allowance for Due from Other Funds			<u>1,248,475.70*</u>
			<u>\$ 4,607,888.50</u>

County of Oakland
General Fund - Due from State of Michigan
December 31, 1973

Statement No. 7

DUE FROM STATE OF MICHIGAN	
T.B. Subsidy - Sundry Persons	\$ 390.00-
State Settlement Collections	6,000.00
State Tax Liens & Release	<u>188.00</u>
	<u>\$ 5,798.00</u>

County of Oakland
General Fund - Taxes Receivable
December 31, 1973

Statement No. 8

Year Levied	
Delinquent	
1970	\$ 84,449.33
1971	<u>408,714.87</u>
	\$ 493,164.20
Current Levy	
1972	<u>89,569.54</u>
	\$ 582,733.74
Less: Allowance for Uncollected Taxes	
	<u>554,842.32</u>
	<u>\$ 27,891.42</u>

County of Oakland
General Fund - Accounts Payable
December 31, 1973

Statement No. 9

Children's Village Donations Fund	\$ 31,672.80
Child Welfare Fund	8,058.20
Credit Union	82.50

County of Oakland
General Fund - Accounts Payable
December 31, 1973

		<u>Statement No. 9</u>	
		(Continued)	
Dog Vaccination Clinics	\$	8,342.39	
Drug Abuse Control Donation Fund		262.15	
Due to Municipalities		991.66-	
Education Scholarship Fund		325.00	
Helicopter Service Charges		746.50	
Huron Clinton Authority		30.00	
Michigan Dept. of Revenue - Boys' Vocational School		12,336.79	
Probate Support		267.73	
Sundry		2,013.33	
T.B. Subsidy - Refunds		1,134.00	
United Fund - 1973		3,354.14	
Drug Abuse Control Conference		100.00	
Sprague Legacy for Animal Welfare		1,000.00	
Cemetery Trust		592.64	
Circuit Court Restitution		<u>8,739.32</u>	
			<u>\$ 78,065.83</u>

County of Oakland
General Fund - Contracts Payable
December 31, 1973

		<u>Statement No. 10</u>	
Commonwealth Association, Inc.	\$	<u>2,625.00</u>	<u>\$ 2,625.00</u>

County of Oakland
General Fund - Due to Other Funds
December 31, 1973

Statement No. 11

Inter Fund Payables:

Building Fund	\$ 808,988.00
Camp Oakland	18,884.83
Children's Village	242,822.29
Juvenile Maintenance	48,103.05
County Health	121,254.43
County Hospital	6,256.52
Oakland-Pontiac Airport	8,000.00
Data Processing	50,354.00
Laundry	1,862.50
Utilities Fund	600,000.00
Hospitalization	339,779.39
Relief Administration	119,290.34
Public Employment Program - EEA Section 5	71,176.51
Marine Safety	22,648.34
State Income Tax Apportionment Fund	<u>21,025.02</u>

\$2,480,445.22

Other Payables:

County Health	\$ 3,634.70
County Hospital	15,537.64
Facilities & Operations	50,743.46
Garage	3,018.79
Community Mental Health	44,166.39
Marine Safety	490.91
Parks & Recreation	47,689.82
Oakland Schools Board of Education	10,745.39
1974 Budget - 1974 Sheriff's Snowmobile Program	4,750.00
1974 Budget	<u>400,000.00</u>

580,777.10

\$3,061,222.32

County of Oakland
 General Fund - Due to the State of Michigan
 December 31, 1973

	<u>Statement No. 12</u>	
Births & Adoptions	\$ 988.00	
Conservation Officers Fees	<u>887.00</u>	
		<u>\$ 1,875.00</u>

County of Oakland
 General Fund - Federal Grant Operating Balances
 December 31, 1973

	<u>Statement No. 13</u>	
Criminal Justice Planning	\$ 9,473.34-	
Prosecutorial Intern Program	2,383.50	
Tactical Mobil Unit	136.99	
Law School Intern Program	2,634.00	
ADC Paternity - Support Program	39,687.00	
N.E.T. (Narcotic Enforcement Team)	172,327.08	
Cooperative Reimbursement Program	51,835.43-	
Prosecutor's Organized Crime Unit	16,270.83	
Volunteer Case Aide Program	14,628.84	
Consumer Protection Unit	57,100.60	
Planning Assistance Grant	2,995.83	
Comprehensive Planning for Senior Citizens Drug Abuse Services	840,450.82	
Youth Service Bureau	153,383.00	
Sanctuary Grant - County Contribution	1,900.00	
Operational Manpower Planning	<u>70,081.33</u>	
		<u>\$1,312,671.05</u>

County of Oakland
General Fund - Other Fund Balances
December 31, 1973

Statement No. 14

North Oakland Training Institute	\$	41,395.54	
Employees' Benefits		626.44-	
Justice Courts		32,192.09	
Oakland County Market		3,406.69	
Royal Oak Market		24,335.38	
Reproductions		10,652.84	
Law Enforcement Complex Commissary		7,312.39	
Glass Recycling Program		476.40	
		119,144.89	<u>\$ 119,144.89</u>

County of Oakland
General Fund - Sundry Reserves
December 31, 1973

Statement No. 15

Aerial Photography - Planning			
Commission	\$	438.60	
Cafeteria Operating Costs		8,130.02	
Renovation of Oakland County Hospital		1,500,000.00	
Encumbrances - Prior Years		43,967.64	
Reserves - Health - Dental Equipment		1,546.05	
Health - X-Ray Equipment		60,179.11	
Insurance & Surety Bonds		18,909.82	
Payroll & Petty Cash Accounts		31,525.00	
Reimbursement of Fringe Benefit Costs		668,297.40	
Radio Communications Deficit		80,335.00	
Sick Leave Reimbursement Program		241,118.91	
Township Special Deputies		35,000.00	
			\$2,689,447.55
Encumbrances - Work Projects			
E-29 Installation of Underground			
Electrical Sys. to Court			
Tower, W. Blvd. Buildings			
& County Sanatorium	\$	85,325.07	
WP 511 Consulting Services for Investigation			
of Court Tower Exterior Marble		21,600.76	
WP 522 Clean Caulking on Marble & Seal			
Joints on West Wing		10,500.00	

County of Oakland
General Fund - Sundry Reserves
December 31, 1973

		<u>Statement No. 15</u> (Continued)
WP 541 Removal of Wall at Road Comm.	\$	435.07
WP 548 Security Hatches for all Steam Tunnel Areaways		523.96
WP 572 Install Exhaust Sys. in Mechanical Room of Public Works Building		15,652.80
WP 574 Landscape Planting at Oakland Schools		722.60
WP 575 Office Space for Alcoholism Program in S. Oak Health Center		340.58-
WP 581 Construction Supervision & Quality Control at Groveland Oaks		1,482.64
WP 584 Install 12 Signs around Southfield Health Center		16.25-
WP 585 Relocate Shelving and Books in the Law Library		695.23
WP 592 Build Vestibule at Main Entrance to Data Processing		1,500.00
WP 606 Install Dishwasher in Kitchen Area at Hospital		6,476.81
WP 608 Building Grounds Division Storage Platforms		22.28-
WP 616 Construct Earth Berm along N. Side of E/W Runway at Oakland-Pontiac Airport		20,000.00
WP 625 Rebuild Retaining Wall on Northside of Courthouse Complex West Wing		7,920.50
WP 626 Replace Draperies in all Judges' Chambers, Auditorium & Lobbies of Courthouse		3,836.72
WP 627 Replace Sidewalk in Courthouse Plaza & Auditorium Entrance		3,531.99
WP 630 Repair Exterior of Groveland Office Building		7,107.50
WP 632 Build Vestibule in Lobby Between Data Processing & Cooperative Ext.		473.80
WP 638 Replace Sidewalk at Troy Street Office		3,480.38
WP 640 Provide New Landscaping at Pontiac Social Services Building		4,500.00
WP 643 Install Floor Tile & Improve Lighting in Room 121 of Public Works Bldg.		324.01

County of Oakland
General Fund - Sundry Reserves
December 31, 1973

Statement No. 15
(Continued)

WP 644 Special Projects at Social Services Bldg. in Pontiac	\$ 22,246.23
WP 645 Provide Word Processing Dictation Center for Juvenile Court	761.47
WP 646 Alterations in Administrative Annex for Data Processing	1,747.18
WP 652 Alterations to Portable Bldgs. 1 thru 5 for Drug Abuse use	1,664.83-
WP 653 Alterations & Repairs to Old 4-H Block Building for use by Resource Center	10.53-
WP 654 Build Enclosure around Xerox Machine in Public Works Bldg.	7.05-
WP 655 Install fence in Glass Storage Bin Area	39.75-
WP 656 Install 3 Window Air Conditioners in Veterans' Trust at the Troy St., Royal Oak Bldg.	860.00
WP 657 Improve Lighting in X-Ray File Room of Southfield Health Dept.	1,300.00
WP 658 Maintenance of Existing Air Handling Equipment at Pontiac Health Dept.	4,000.00
WP 659 Alterations in Administrative Offices & New Restrooms at Pontiac Health Dept.	2,141.61
WP 660 Improve Air Conditioning & Heating Sys. in West End of Pontiac Health Dept.	1,500.00
WP 661 Construct Janitor's Closet & Install Utility Sink on Floor of Pontiac Health Dept. Addition	1,500.00
WP 662 Install Water Cooler Drinking Fountain at Pontiac Health Dept.	600.00
WP 663 Resolve Heating & Cooling Control Problems in Courthouse Auditorium	5,000.00
WP 664 Improve Parking Lot Lighting at Administrative Annex Bldg.	600.00
WP 665 Install Drive for Delivery Trucks at Administrative Annex Bldg.	1,500.00
WP 666 Install Emergency Lighting in Data Processing portion of Admin. Annex Bldg.	1,500.00

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1973

Statement No. 15
 (Continued)

WP 667	Install humidity Control for Data Processing Storage room at Adm. Annex Bldg.	\$ 200.00
WP 669	Relocate Engineering Test Lab & Convert Lab to Office Area at Public Works Bldg.	5,700.00
WP 670	Correct Heating & Air Condition- ing Control Problem on 2nd Floor of the Public Works Bldg.	7,000.00
WP 671	Install Electrical Hoist Track in Garage Area of the Public Works Bldg.	2,000.00
WP 672	Install Food Stamp Stockroom Enclosure at the Social Services Bldg. - Pontiac	3,000.00
WP 673	Install X-Ray Developing Equipment at County Hospital	89.07-
WP 676	Relocate Steam Meter Recorders to the Central Heating Plant	6,800.00
WP 678	Install Central Vacuum System for Dental Area of Health Center - Pontiac	795.00
WP 679	Relocate Staff Corridor Door in East Wing of Court Tower	.41
WP 680	Repair Terminal Roof at Oakland- Pontiac Airport	14.30
WP 681	Demolish Building at Oakland- Pontiac Airport	2,800.00
WP 682	Boundary Survey of the County Service Center	14,600.00
WP 683	Improvements to Mental Retardation Center Steam Utilities Tunnel	1,520.00
WP 684	Install Planter in Lobby of Oakland-Pontiac Airport	825.00
WP 685	Replace Water Cooling Coil and Reheat Coils in the Court Tower	4,200.00
WP 687	Install Low Pressure Boiler at Oakland-Pontiac Airport	7,000.00
WP 688	Install Paneling & Carpeting in Central Stores Office	3,300.00
WP 689	Alterations in Room 124 of Public Works Bldg.	4,930.00

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1973

Statement No. 15
 (Continued)

WP 690	Repair Roof on Block Building of Perry St. Property	\$ 1,700.00
WP 691	Tile Floor in Central Clothing Area of the Social Services Building	6,500.00
WP 692	Reset East Wing North Entrance Stone Steps	247.50
WP 693	Install & Relocate fencing at Oakland-Pontiac Airport	1,540.00
WP 694	Install Five Panic Bars on Doors of Public Works Bldg.	935.00
WP 695	Relamp Court Tower with Florescent Tubes	3,000.00
WP 696	Replace 12 Window Air Conditioners at Social Services Building	7,000.00
WP 697	Install Steam Boiler for Steam Humidifiers at the Public Works Building	6,600.00
WP 698	Install Temporary Exit from Parking Lot at Social Services Building	2,100.00
WP 699	Replace Refrigeration Equipment for Central Services Cooler	12,000.00
WP 700	Install New Door & Misc. Electrical Repairs in Judge O'Brien's Office	900.00
WP 701	Install Locker Room & Shower Facilities for Dog Wardens	4,700.00
WP 702	Install Steam Valves in East Wing of Courthouse	2,400.00
WP 704	Install Overhead Storage Area for D.F.O. Grounds	2,000.00
WP 706	Install Carpeting in Room 122 & 124 of Court Tower	1,200.00
WP 707	Improve Heating & Air Conditioning System & Repair roof in Drug Abuse Trailers	4,000.00
WP 708	Provide Veterans' Trust Office at Pontiac Social Services Bldg.	500.00
WP 709	Rework Heating & Air Conditioning System at S. Oakland Health	5,000.00
WP 710	Repair Roof Leaks in Courthouse Auditorium	2,500.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1973

		<u>Statement No. 15</u>
		(Continued)
WP 711	Correct Heating Control System at Troy St. Office Bldg.	\$ 2,000.00
C-21	Design Development Costs for Industrial Park at Oakland- Pontiac Airport	347,639.92
C-24	Directional Improvement Program at Oakland-Pontiac Airport	10,192.36
C-26	Design of Terminal Ramp Ext. at Oakland-Pontiac Airport	8,701.82
C-28	Design of Parallel Runway/Taxiway System at Oakland-Pontiac Airport	34,495.10
C-27	Design of Instrument Landing System Site Clearance at Oakland-Pontiac Airport	1,122.61
C-29	Design of Overrun for Runway 4/22 at Oakland-Pontiac Airport	3,138.23
C-39	Engineering, Soil Borings & Topographical Survey for Design of Paving of N/S Runway at Oakland- Orion Airport	7,298.69-
C-40	Topographical Survey & Landscaping Service Center	2,654.42
C-41	Primary Electrical Service - Phase 4 & 5 for Oakland County Service Center	14,075.32
C-43	Remodeling for Additional Circuit Court Rooms in Court Tower	2,263.31
C-44	Pavement and Drainage Improvements at Oakland-Pontiac Airport	20,282.92
C-45	Engineering Costs to Design the Extension and Resurfacing of Runway at Oakland-Pontiac Airport	30,519.43
C-46	Engineering Costs for Phase II, T-Hangar Construction at Oakland- Pontiac Airport	68,386.76
C-47	Engineering & Construction Costs of New Taxiway at Oakland-Pontiac Airport	54,343.87
C-48	Construction Supervision for Parking Lot Surfacing at Addison and White Lake - Oaks Parks	209.38-

County of Oakland
General Fund - Sundry Reserves
December 31, 1973

Statement No. 15
(Continued)

C-49 Supervision and Testing of Freezer - Cooler Addition at Addison-Oaks	\$ 1,020.81
C-50 Preliminary Design of Hospital Expansion & Renovation	225.63
C-51 Design & Construction Supervision of Maintenance Bldg. at Spring- field-Oaks Park	1,838.01-
C-52 Design & Construction Supervision of New Entrance Road for Groveland- Oaks Park	398.25-
C-53 Design & Construction Supervision for Renovation of Road Comm. Bldg. at Springfield-Oaks	6,765.95
C-55 Improvements for Glass Recycling Center at 550 S. Telegraph	1,215.19
C-56 Feasibility Study of a Central Control System for all County Buildings	2,500.00
C-57 Construction Supervision for Fencing Installation for Parks & Recreation	2,011.47
C-58 Construction Supervision for Parking Lot at Addison and White Lake-Oaks Parks	828.26
C-59 Engineering Services for New Boiler at Central Heating Plant	2,600.00
C-60 Additional Office Space for Prosecutor's Office	803.31
C-61 Engineering Services for Installation of Sewage Treatment System at Addison- Oaks County Park	3,599.24
C-62 Install Underground Ducts & Manholes for Centrex Installation by Michigan Bell	45,597.57
C-63 Construction Supervision - Addison-Oaks Entrance Road	1,474.30-
C-64 Supervision for Construction of Phase I - Springfield-Oaks new Nine Hole Golf Course	2,975.96
C-66 Inspection Services for new Computer Building addition at Oakland Schools	854.31

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1973

Statement No. 15
 (Continued)

C-67 Inspection & Testing Services for Road Comm. at Troy Garage & Salt Storage Bldg.	\$	1,591.79	
C-68 Design Coordination Services for Indoor Natatorium at Waterford-Oaks		708.48	
C-69 Paving of Administrative Annex II Parking Lot & Credit Union Drive		16,215.64	
C-70 Design of Sanitary dumping station at the Youth Activities Complex		642.37	
C-71 Miscellaneous Utility Work on County Service Center		66,881.53	
C-72 Sewer Tap-in charge for Public Works Bldg., Children's Village, State Police Post & Army Reserve Center		87,470.00	
C-73 Construct Tie-Down area at Oakland- Pontiac Airport		13,050.00	
C-74 Repair Retaining Wall around Court Yard & Cooling Tower		6,970.42	
C-75 Primary Electrical Service - Phase V		100,939.50	
C-76 Alteration Work in Court Tower Complex		2,500.00	
C-77 Auxiliary Electrical System for Oakland County & Oakland Schools Data Processing Center		<u>9,000.00</u>	
			<u>1,334,228.07</u>
			<u>\$4,023,675.62</u>

County of Oakland
General Fund - Special Appropriations Carried Forward From
Prior Years
December 31, 1973

Statement No. 16

Land Acquisition - Pontiac Airport	\$ 9,311.34
Day Care Center - City of Pontiac	6,119.90
Solid Waste Implementation Program Plan	27,143.35
Environmental Impact Analysis of Extractive Operations	3,000.00
Make Second County Helicopter Operational	8,000.00
Road Commission 1973 Road Improvement Program	270,322.98
Purchase of Recycling Center Containers	<u>20,400.00</u>
	<u>\$ 344,297.57</u>

County of Oakland
 General Fund - Summary of General Fund Receipts
 December 31, 1973

Taxes

1972 Levy

Current Collections	\$26,922,017.71	
Delinquent Tax	-0-	
Revolving Fund Collections	<u>1,295,133.14</u>	

\$28,217,150.85

Budgeted Receipts Collected

\$12,394,323.69

Non-Budgeted

Delinquent Taxes - Prior Years	<u>626,782.32</u>	
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13,021,106.01

\$41,238,256.86

County of Oakland
 Statement of Receipts from Delinquent Taxes
 December 31, 1973

Delinquent Taxes

Delinquent Taxes	\$ 514,870.26	
Redemption Taxes	18,906.14	
Purchase of State Bids	5,247.58	
Delinquent Personal Tax	81,626.65	
Delinquent Tax Revolving Fund (1972)	1,295,133.14	
Tax Reverted Land	<u>6,131.69</u>	

\$1,921,915.46

County of Oakland
 Analysis of General Fund Balance
 For the Year Ended December 31, 1973

Balance - January 1, 1973		\$ 548,311.79
Estimated Tax Revenues		
1972 Tax Levy	\$28,334,795.00	
Collections	<u>26,922,017.71</u>	
Delinquent	\$ 1,412,777.29	
Delinquent Tax Revolving Fund Collections	<u>1,295,133.14</u>	
	\$ 117,644.15	
Delinquent Collections	<u>626,782.32</u>	509,138.17
Miscellaneous Revenue		
Estimated	\$11,601,250.00	
Collections	<u>12,403,020.12</u>	801,770.12
General Fund Appropriations	\$28,997,579.32	
Less: Expenditures and Encumbrances	<u>29,223,653.75</u>	226,074.43-
Personnel Turnover Adjustments		<u>200,000.00-</u>
		\$ 1,433,145.65
Funds Other than General - Net Balances of Appropriation and Receipts		
Camp Oakland	\$ 12,455.46-	
Children's Village	237,397.39-	
Juvenile Maintenance	125,257.95	
Foster Care	<u>2,090.69-</u>	126,685.59-
General Relief	\$ 550,677.60	
Hospitalization	20,220.61	
Relief Administration	<u>135,709.66</u>	706,607.87
County Health	\$ 121,571.57	
County Hospital	386,040.97	
Community Mental Health	19,559.61	
Marine Safety Program	<u>13,757.70</u>	540,929.85
Appropriations Increase		
Community Mental Health	\$ 115,726.00	
Snowmobile Program	4,750.00	
Consumer Protection Grant	1,735.00	

County of Oakland
 Analysis of General Fund Balance
 For the Year Ended December 31, 1973

Appropriations Increase (Cont'd)		
Sanctuary Grant	\$ 1,900.00	
Road Commission 1973 Road Improvement Program	378,000.00	
		\$ 502,111.00-
Miscellaneous Receipts and Expenditures		
Health Department Septic Tank Permits		
Tank Permits	\$ 58,746.00	
Humane Society Land Purchase	9,000.00	
Sundry Reserve Accounts Closed	33,987.74	
Marine Safety Non-budgeted Revenue		
Revenue	6,984.05	
Work Projects - Net	44,110.87	
4-H Youth Activities Construction Fund	18,179.07	
Service Building Construction Fund	5,383.08	
Mental Retardation Construction Fund	511.32	
Radio Communications Deficit	80,335.00-	
		96,567.13
		\$ 2,148,453.91
Collection of Accounts Receivable from Prior Years		
		19,574.50
Reserve for Accounts Receivable		
Hospital Expansion	\$ 25,000.00	
Road Commission	700,000.00	
		725,000.00-
Adjustment of Prior Years Revenues and Expenditures - Net		
		56,662.58-
Increase in Petty Cash Funds		
		2,325.00-
		\$ 1,384,040.83
Amount due 1974 Budget		
		400,000.00-
Balance - December 31, 1973		
		\$ 984,040.83

Oakland County - General Fund
Statement of Budget of Receipts
For the Year Ended December 31, 1973

Animal Welfare			
Board and Care	\$	11,605.00	
Disposal of Dogs		7,526.00	
Miscellaneous		187.00	
Overage - Cash		28.00	
Pick-Up Fees		2,803.00	
Pound Fees		1,228.00	
Sale of Dogs		7,141.00	
Sale of Licenses		96,106.10	
Vaccinations		<u>4,882.00</u>	
			\$ 131,506.10
Circuit Court			
Cost			119,781.50
Civil Counsel			
Refund - Civil Counsel Salaries			24,683.75
Civil Defense			
Refund - Federal Subsidy			16,345.16
Clerk-Register			
Admission to the Bar	\$	337.00	
Appeals - Appellate Court		995.00	
Appeals - Supreme Court		130.00	
Assumed Names		22,564.00	
Certified Copies		52,796.44	
Chattel Mortgages		131,731.90	
Civil Action - Entry Fees		106,173.00	
Co-Partnership - New		5,646.00	
Deeds		150,591.00	
Federal Tax Liens and Certificates of Release		8,432.50	
Final Order		88.00	
Forfeiture of Bonds		4,600.00	
Garnishments		20.00	
Gun Permits		4,790.00	
Judgements		58,630.00	
Jury		58,195.00	
Marriage Licenses		46,875.00	
Miscellaneous		17,736.23	
Mortgages		171,705.00	
Naturalization		925.00	
Notary Commission		4,201.00	
Order - Reinstating Cases		678.00	

Oakland County - General Fund
Statement of Budget of Receipts
For the Year Ended December 31, 1973

Clerk-Register (Continued)

Passports	\$	6,359.00
Photostats		39,885.72
Recording Fees		167,419.75
State Tax Liens and Release		1,831.00
Tract Index		16,705.50
Transcript Entry		1,025.00
Trial Fees		<u>11,885.00</u>

\$1,092,951.04

District Courts

District #1

Bond Forfeitures	\$	3,768.02
Filing Fees		10,086.05
Garnishment Fees		2,604.50
Judgement		1,573.00
Jury		430.00
Marriage Fees		800.00
Miscellaneous		882.30
Ordinance Fines and Costs		80,652.64
State Law Costs		<u>92,676.35</u>

\$ 193,472.86

District #2

Bond Forfeiture	\$	4,315.00
Filing Fees		7,060.95
Garnishment Fees		1,400.50
Judgement Fees		1,336.00
Jury		410.00
Marriage Fees		1,950.00
Miscellaneous		328.70
Ordinance Fines and Costs		14,900.34
State Law Costs		<u>101,708.25</u>

133,409.74

District #3

Bond Forfeiture	\$	4,152.00
Filing Fees		9,260.55
Garnishment Fees		3,671.50
Judgement Fees		1,402.00
Jury		729.00
Marriage Fees		700.00
Miscellaneous		1,421.49
Ordinance Fines and Costs		31,688.97
State Law Costs		<u>130,370.10</u>

183,395.61

510,278.21

Oakland County - General Fund
Statement of Budget of Receipts
For the Year Ended December 31, 1973

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Drain Commission		
Plat Service Fees	\$	6,578.00
Reimbursement of Salaries from Drain Projects		<u>68,898.22</u>
	\$	75,476.22
Friend of the Court		
Alimony Service Fees		208,040.77
Land Transfer Tax		1,150,747.26
Marine Safety Program		80,652.23
Planning Commission		
Refund	\$	2,097.00
Sale of Sidwell Studio Maps		15,673.35
Section Maps		870.00
Tax Description Maps		<u>130.50</u>
		18,770.85
Probate Court		
Birth - Adoption	\$	1,564.00
Certified Copies		16,329.46
Change of Name		2,490.00
Gross Estate Fee		113,405.00
Miscellaneous		613.23
Reimbursement for Court Services		41,840.93
Secret Marriages		413.00
Wills Deposit		<u>7,599.00</u>
		184,254.62
Probate Court - Juvenile Division		
Fees Paid Defense Attorneys		18,952.37
Sheriff		
Board and Care	\$	301,906.00
Commission from Public Telephone Fees		296.30
Fingerprints		32,499.95
Gun Registration		919.00
Inspection of Boat Livery		1,918.00
Meals		921.00
Mileage		25.00
Miscellaneous		7,623.86
Operator's License Fees		2,452.81
		<u>33,665.21</u>

Oakland County - General Fund
Statement of Budget of Receipts
For the Year Ended December 31, 1973

Sheriff (Continued)			
Photostats	\$ 7,988.50		
Sale of Abandoned Cars	165.04		
Sale of Recovered Property	19,298.38		
Snowmobile Safety Program	390.00		
Teletype Messages	2,264.00		
Transportation of Prisoners	<u>2,506.44</u>		
		\$ 414,839.49	
State Income Tax Apportionment			4,615,148.81
State Institutions			810,909.23
State Revenue Sharing			272,012.70
Sundry			
Checks Cancelled	\$ 9,693.59		
Commission from Public Telephone	1,269.02		
Coroner's Certificates	2,269.90		
Garnishment Fees	50.00		
Miscellaneous	13,085.63		
Payment in Lieu of Taxes	4,007.79		
Reimbursement of Attorney Fees - Circuit Court	17,608.50		
Refunds - Miscellaneous	1,135.08		
Refunds - Prior Years Expenditures	123,852.84		
Refunds - Reimbursement for Accounting Services	34,775.55		
Reimbursement for Custodial Services - Dept. of Social Services	134,397.94		
Reimbursement for Mental Examination	1,125.00		
Soldiers' Burials	265.40		
Sale of Equipment	679.50		
Refunds - Reimbursement for Services furnished P.E.P. Program	<u>77.54</u>		
		344,293.28	
Trailer Tax			53,987.00
Treasurer			
Bank Box Inventory	\$ 8,292.71		
Collection Fees	211,881.65		
Deeds	14,853.00		
Inheritance Tax - County Portion	39,402.29		

Oakland County - General Fund
Statement of Budget of Receipts
For the Year Ended December 31, 1973

Treasurer (Continued)

Interest - Delinquent Tax and Redemption	\$ 55,217.07
May Tax Sale	16,519.70
Miscellaneous	3.38
Photostats	315.25
Reimbursement for Accounting Services	6,702.18
Tax Searches & Certification of Plats	792.20
Tax Statements	<u>3,010.00</u>

\$ 356,989.43

Use of Money and Property

Interest:

Bank of Commerce	\$ 22,626.09
Bank of the Commonwealth	134,983.00
Brighton State Bank	416.67
Citizen's Commercial Savings and Loan	13,166.67
City National Bank	314,683.55
Community National Bank	86,863.76
Detroit Bank & Trust	42,525.61
Fidelity State Bank	18,767.01
First Citizen's Bank	480.48
Genesee Merchants Bank	58,618.59
Keatington State Bank	1,357.00
Liberty State Bank	1,797.80
Manufacturers National Bank	37,678.21
Merrill - Lynch	5,812.83
Michigan Bank	392,030.45
National Bank of Detroit	112,220.67
National Bank of Rochester	3,500.00
National Bank of Royal Oak	30,744.77
National Bank of Southfield	123,824.58
Oakland National Bank	65,685.90
Pontiac State Bank	61,766.34
Security Bank & Trust	94,363.69
State Savings Bank	2,562.50
Troy National Bank	66,929.43
Wayne Oakland Bank	10,901.04
West Oakland Bank	<u>3,285.42</u>

\$1,707,592.06

Rent:

Administrative Annex Building	\$ 15,573.60
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Oakland County - General Fund
Statement of Budget of Receipts
For the Year Ended December 31, 1973

Use of Money and Property (Continued)

Rent (Continued)

Community National Bank	\$	3,499.92
4-H Property at Perry Street		5,835.00
Eller Outdoor Advertising Co. of Michigan		194.96
Health Department - Special Projects		6,900.00
Health Department - Medicaid Program		1,200.00
L. E. Myers		500.00
Parks & Recreation - Waterford		14,400.00
Department of Social Services		37,954.64
Waterford Schools		<u>8,749.92</u>

\$ 94,808.04

\$1,802,400.10

Transferred from 1972 Year End Balance

100,000.00

TOTAL GENERAL FUND BUDGETED RECEIPTS

\$12,403,020.12

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

ANIMAL WELFARE

Personal Services

Salaries	\$ 155,925.46	
Deputy Dog Warden Fees	2,460.50	
Professional Services	<u>994.99</u>	
		\$ 159,380.95

Contractual

Base Fees	\$ 11,122.70	
Board & Care	2,811.60	
Communication	564.37	
Damage by Dogs	1,563.40	
Equipment Rental	72.00	
Equipment Repairs and Maintenance	152.75	
Laundry, Cleaning and Renovating	1,314.35	
Livestock Impoundment	464.85	
Memberships, Dues and Publications	298.00	
Miscellaneous	45.96	
Quarantined Animals	400.50	
Radio Rental	1,302.00	
Shortage - Cash	51.00	
Transportation	16,662.46	
Travel & Conference	<u>292.02</u>	
		37,117.96

Commodities

Deputy Supplies	\$ 783.18	
Dry Goods & Clothing	1,452.36	
Housekeeping and Janitor Supplies	1,179.18	
Office Supplies	717.07	
Tax Collection Supplies	1,851.00	
Provisions	<u>2,334.23</u>	
		<u>8,317.02</u>

TOTAL ANIMAL WELFARE

\$ 204,815.93

AUDITORS

Accounting

Personal Services

Salaries		\$ 534,746.36
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Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

AUDITORS (Continued)

Accounting

Contractual

Data Processing Services	\$	49,350.29	
Equipment Rental		12,004.50	
Equipment Repairs and Maintenance		2,796.65	
Memberships, Dues and Publications		64.00	
Transportation		1,652.18	
Travel & Conference		<u>1,049.36</u>	
	\$		66,916.98

Commodities

Addressograph Supplies	\$	77.05	
Microfilming and Reproductions		4.36	
Office Supplies		<u>15,318.94</u>	
			<u>15,400.35</u>

Total Auditors - Accounting \$ 617,063.69

Accounting - Alimony

Personal Services

Salaries \$ 126,296.84

Contractual

Data Processing Services	\$	85,310.84	
Equipment Rental		3,816.00	
Equipment Repairs and Maintenance		<u>10.20</u>	
			89,137.04

Commodities

Office Supplies 20,175.93

Total Auditors - Accounting Alimony 235,609.81

Administrative

Personal Services

Salaries \$ 185,422.16

Contractual

Equipment Rental	\$	1,330.25	
Equipment Repairs and Maintenance		31.06	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

AUDITORS (Continued)

Administrative

Contractual

Memberships, Dues and Publications	\$ 1,336.69
Miscellaneous	34.43
Transportation	8,904.84
Travel and Conference	<u>9,644.82</u>

\$ 21,282.09

Commodities

Office Supplies	2,148.82
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Capital Outlay

Furniture and Fixtures	<u>483.30</u>
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Total Auditors - Administrative \$ 209,336.37

Budgeting

Personal Services

Salaries	\$ 82,539.97
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Contractual

Equipment Rental	\$ 883.00
Memberships, Dues and Publications	159.85
Miscellaneous	3.00
Transportation	1,090.45
Travel and Conference	<u>379.69</u>

2,515.99

Commodities

Office Supplies	1,765.58
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Capital Outlay

Furniture and Fixtures	<u>631.59</u>
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Total Auditors - Budgeting 87,453.13

Accounting - Drain

Personal Service

Salaries	\$ 114,707.59
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Contractual

Data Processing Services	\$ 97.95
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Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

AUDITORS (Continued)

Accounting - Drain

Contractual

Equipment Rental	\$ 1,045.00	
Equipment Repairs and Maintenance	660.75	
Memberships, Dues and Publications	45.00	
Transportation	43.68	
Travel and Conference	<u>313.48</u>	
		\$ 2,205.86

Commodities

Office Supplies		247.60
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Capital Outlay

Furniture and Fixtures		<u>133.10</u>
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Total Auditors - Accounting - Drain \$ 117,294.15

Personnel

Personal Services

Salaries	\$ 259,116.21	
Fees and Mileage	2,707.07	
Professional Services	<u>16,000.00</u>	
		\$ 277,823.28

Contractual

Data Processing Services	\$ 25,144.29	
Employees' Medical Examination	4,568.00	
Equipment Rental	11,420.54	
Equipment Repairs and Maintenance	207.29	
Examination Material	89.43	
Memberships, Dues and Publications	2,633.94	
Miscellaneous	28.50	
Personnel Want Ads	58,133.71	
Transportation	1,654.42	
Travel and Conference	<u>240.79</u>	
		104,120.91

Commodities

Microfilming and Reproductions	\$ 12.79	
Office Supplies	<u>28,743.93</u>	
		28,756.72

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

AUDITORS (Continued)

Personnel

Capital Outlay

Furniture and Fixtures

\$ 1,304.65

Total Auditors - Personnel

\$ 412,005.56

Reimbursement

Personal Services

Salaries

\$ 99,039.51

Contractual

Equipment Rental

\$ 1,903.50

Equipment Repairs and
Maintenance

398.05

Memberships, Dues and
Publications

42.00

Miscellaneous

1.44

Transportation

71.63

Travel and Conference

869.20

3,285.82

Commodities

Office Supplies

4,343.38

Capital Outlay

Furniture and Fixtures

1,801.01

Total Auditors - Reimbursement

108,469.72

TOTAL AUDITORS

\$1,787,232.43

CENTRAL SERVICES

Administration

Personal Services

Salaries

\$ 35,982.81

Contractual

Appraisal Fees

\$ 2,043.62

Equipment Rental

578.50

Memberships, Dues and
Publications

200.45

Miscellaneous

30.15

Travel and Conference

360.36

3,213.08

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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CENTRAL SERVICES (Continued)

Administrative

Commodities

Office Supplies \$ 222.45

Total Central Services - Administration \$ 39,418.34

Property and Records Retention

Personal Services

Salaries \$ 111,121.35

Contractual

Equipment Rental \$ 214.50

Maintenance Department

Charges 113.82

Miscellaneous 528.12

Transportation 2,595.91

Travel and Conference 64.71

3,517.06

Commodities

Office Supplies 2,058.40

Capital Outlay

Furniture and Fixtures 18,000.00

Total Central Services - Property and Record Retention 134,696.81

Purchasing

Personal Services

Salaries \$ 41,007.53

Contractual

Equipment Rental \$ 1,475.84

Equipment Repairs and Maintenance 13.15

Memberships, Dues and Publications 338.20

Miscellaneous 32.41

Transportation 267.15

Travel and Conference 588.78

2,715.53

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

CENTRAL SERVICES (Continued)

Purchasing

Commodities

Office Supplies \$ 1,686.57

Capital Outlay

Furniture and Fixtures 1,103.46

Total Central Services - Purchasing \$ 46,513.09

TOTAL CENTRAL SERVICES \$ 220,628.24

CIRCUIT COURT

Circuit Court - Eleven Circuit Courts

Personal Services

Salaries \$ 624,376.08

Defense Attorney Fees 566,107.67

Expert Witness Fees and
Mileage 200.00

Juror Fees and Mileage 301,810.20

Professional Services 12,587.68

Reporter and Stenographic
Services 53,941.40

Temporary Help 4,472.55

\$1,563,495.58

Contractual

Equipment Rental \$ 13,992.28

Equipment Repairs and
Maintenance 689.82

Laundry, Cleaning and
Renovating 84.00

Memberships, Dues and
Publications 1,167.55

Miscellaneous 487.16

Publishing Court Calendar 17,700.22

Transportation 1,250.92

Travel and Conference 5,554.50

40,926.45

Commodities

Dry Goods and Clothing \$ 786.96

Microfilming and
Reproductions 1,684.40

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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CIRCUIT COURT (Continued)

Circuit Court - Eleven Circuit Courts

Commodities

Office Supplies \$ 21,842.19

\$ 24,313.55

Capital Outlay

Furniture and Fixtures 2,675.62

Total Circuit Court - Eleven Circuit Courts \$1,631,411.20

Circuit Court - Appellate Court

Personal Services

Defense Attorney Fees \$ 69,609.89

Transcripts on Appeals 7,556.40

Total Circuit Court - Appellate Court 77,166.29

TOTAL CIRCUIT COURT \$1,708,577.49

CIRCUIT COURT - PROBATION

Personal Services

Salaries \$ 420,068.05

Contractual

Communications \$ 980.12

Equipment Rental 12,701.25

Equipment Repairs and
Maintenance 203.88

Memberships, Dues and
Publications 117.00

Miscellaneous 150.00

Rent 4,275.00

Transportation 15,490.60

Travel and Conference 1,842.94

35,760.79

Commodities

Office Supplies 4,061.14

Capital Outlay

Furniture and Fixtures 1,510.62

TOTAL CIRCUIT COURT - PROBATION \$ 461,400.60

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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CIVIL COUNSEL

Personal Services

Salaries	\$	150,967.90
Legislative Expense		3,455.44
Reporter and Stenographic Services		207.65
		207.65

\$ 154,630.99

Contractual

Equipment Rental	\$	395.00
Memberships, Dues and Publications		2,892.40
Miscellaneous		595.40
Transportation		1,711.23
Travel and Conference		1,865.92
		1,865.92

7,459.95

Commodities

Microfilming and Reproductions	\$	4.64
Office Supplies		973.99
		973.99

978.63

Capital Outlay

Furniture and Fixtures

3,297.61

TOTAL CIVIL COUNSEL

\$ 166,367.18

CIVIL DEFENSE

Personal

Salaries	\$	40,483.12
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Contractual

Basic Rescue Training	\$	45.00
Building Maintenance		68.59
Communications		2,280.12
Custodial Services		71.14
Elevator Maintenance		.49
Equipment Rental		385.50
Equipment Repairs and Maintenance		.49
Heat, Lights, Gas and Water		72.63
Lands and Grounds Maintenance		.42
Maintenance Department Charges		2,908.26

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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CIVIL DEFENSE (Continued)

Contractual

Memberships, Dues and

Publications	\$	119.05
Miscellaneous		50.00
Radio Rental		994.05
Hospital Training		73.16
Transportation		1,999.43
Travel and Conference		<u>267.57</u>

\$ 9,335.90

Commodities

Housekeeping and Janitor

Supplies	\$	11.63
Medical Emergency Training		2,090.03
Office Supplies		<u>910.52</u>

3,012.18

TOTAL CIVIL DEFENSE

\$ 52,831.20

CLERK - REGISTER OF DEEDS

Personal Services

Salaries	\$	568,461.06
Reporter and Stenographic Services		35,411.11
Temporary Help		<u>57.12</u>

\$ 603,929.29

Contractual

Equipment Rental	\$	20,109.48
Equipment Repairs and Maintenance		1,596.02
Freight and Express		505.83
Memberships, Dues and Publications		185.63
Miscellaneous		131.65
Printing Directories		5,587.73
Transportation		2,505.05
Travel and Conference		<u>1,595.46</u>

32,216.85

Commodities

Jury Commission Expense	\$	33,873.79
Microfilming and Reproductions		67,759.18
Office Supplies		<u>43,639.64</u>

145,272.61

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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CLERK - REGISTER OF DEEDS (Continued)

Capital Outlay

Furniture and Fixtures \$ 3,010.46

TOTAL CLERK - REGISTER OF DEEDS \$ 784,429.21

COMMISSIONERS

Personal Services

Salaries \$ 301,144.70

Contractual

Advertising \$ 318.46

Communications 327.58

Data Processing Services 191.85

Equipment Rental 1,011.00

Equipment Repairs and
Maintenance 35.48

Memberships, Dues and
Publications 2,966.78

Miscellaneous 522.79

Printing Commissioner's
Minutes 3,575.25

Publishing Commissioner's
Proceedings 19,195.41

Transportation 11,474.87

Travel and Conference 23,167.39

62,786.86

Commodities

Office Supplies 5,111.09

Capital Outlay

Furniture and Fixtures 428.43

TOTAL COMMISSIONERS \$ 369,471.08

COOPERATIVE EXTENSION SERVICE

Personal Services

Salaries \$ 52,213.45

4-H Agent Salaries 8,000.00

Clerical - State 4-H
Reimbursement 3,300.00

Temporary Help 35.00

\$ 63,548.45

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COOPERATIVE EXTENSION SERVICE (Continued)

Contractual

Communications	\$ 4,832.66	
Data Processing Services	423.44	
Equipment Rental	1,089.00	
Equipment Repairs and Maintenance	219.13	
Maintenance Department Charges	2.17	
Memberships, Dues and Publications	148.95	
Miscellaneous	4.78	
Transportation	7,460.14	
Travel and Conference	<u>1,899.49</u>	

\$ 16,079.76

Commodities

Office Supplies	3,136.50
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Capital Outlay

Furniture and Fixtures	<u>230.24</u>
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TOTAL COOPERATIVE EXTENSION SERVICE \$ 82,994.95

COUNTY BUILDINGS

Administrative Annex

Contractual

Building Alterations	\$ 11,222.20
Building Maintenance Charges	17,661.08
Custodial Services	33,785.39
Equipment Repairs and Maintenance	80.78
Exterminating Expense	45.01
Garbage and Rubbish Disposal	1,200.00
Heat, Lights, Gas and Water	30,013.14
Lands and Grounds Maintenance	4,845.17
Laundry, Cleaning and Renovating	892.35
Maintenance Department Charges	643.99

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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COUNTY BUILDINGS (Continued)

Administrative Annex

Contractual

Miscellaneous	\$	9.58	
Special Programs		1,400.00	
Window Cleaning Services		<u>1,661.11</u>	
			\$ 103,459.80

Commodities

Housekeeping and Janitor Supplies		<u>1,652.40</u>	
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Total County Buildings - Administrative Annex			\$ 105,112.20
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Animal Shelter

Contractual

Building Alterations	\$.17	
Building Maintenance Charges		564.55	
Equipment Repairs and Maintenance		128.64	
Garbage and Rubbish Disposal		14,233.26	
Heat, Lights, Gas and Water		6,076.22	
Lands and Grounds Maintenance		603.37	
Maintenance Department Charges		109.90	
Special Program		<u>4,700.00</u>	

Total County Buildings - Animal Shelter			26,416.11
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Central Service - Pontiac

Contractual

Building Maintenance Charges	\$	17,144.74	
Custodial Services		9,320.36	
Equipment Repairs and Maintenance		60.03	
Exterminating Expense		8.18	
Garbage and Rubbish Disposal		799.92	
Heat, Lights, Gas and Water		7,997.78	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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COUNTY BUILDINGS (Continued)

Central Service - Pontiac

Contractual

Lands and Grounds

Maintenance \$ 534.84

Laundry, Cleaning and
Renovating 217.30

Maintenance Department
Charges 106.81

Miscellaneous 15.88

Window Cleaning Services 182.47

\$ 36,388.31

Commodities

Housekeeping and
Janitor Supplies

298.11

Total County Buildings - Central Service -
Pontiac

\$ 36,686.42

Court Tower

Contractual

Building Alterations \$ 13,669.48

Building Maintenance
Charges 110,117.10

Communications 144.60

Custodial Services 321,967.98

Elevator Maintenance 15,306.88

Equipment Repairs and
Maintenance 4,811.90

Garbage and Rubbish
Disposal 9,199.92

Heat, Lights, Gas and
Water 390,465.24

Lands and Grounds
Maintenance 24,496.16

Landscaping (New) 42.44

Laundry, Cleaning and
Renovating 6,510.32

Maintenance Department
Charges 10,615.53

Miscellaneous 699.33

Security Expense 38,227.48

Special Programs 28,800.00

Window Cleaning Service 11,023.17

986,097.53

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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COUNTY BUILDINGS (Continued)

Court Tower

Commodities

Housekeeping and Janitor

Supplies

\$ 18,119.19

Total County Buildings - Court Tower

\$1,004,216.72

Offices E. 4th Street

Contractual

Building Alterations \$ 1,518.71

Building Maintenance

Charges 4,386.29

Custodial Services 14,988.15

Equipment Repairs and
Maintenance 11.21

Heat, Lights, Gas and
Water 5,971.97

Lands and Grounds
Maintenance 3,114.89

Laundry, Cleaning and
Renovating 611.05

Maintenance Department
Charges 297.69

Miscellaneous 59.14

Security Expense 100.11

Window Cleaning Services 699.05

\$ 31,758.26

Commodities

Housekeeping and Janitor

Supplies

722.32

Total County Buildings - Offices E. 4th Street

\$ 32,480.58

Perry Street

Contractual

Building Maintenance
Charges \$ 5,617.87

Lands and Grounds
Maintenance 2,165.12

Landscaping (New) 21.59

Maintenance Department
Charges 147.76

Miscellaneous 94.38

Total County Buildings - Perry Street

8,046.72

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COUNTY BUILDINGS (Continued)

Groveland Office Building

Contractual

Building Alterations	\$ 229.67
Building Maintenance	
Charges	1,956.71
Custodial Services	87.44
Heat, Lights, Gas and	
Water	1,778.10
Lands and Grounds	
Maintenance	2,202.19
Maintenance Department	
Charges	34.74
Special Programs	8,000.00
Window Cleaning Services	<u>44.24</u>

Total County Buildings - Groveland Office Building

\$ 14,333.09

Health Department - Pontiac

Contractual

Building Alterations	\$ 1,474.95
Building Maintenance	
Charges	15,311.29
Custodial Services	28,347.19
Equipment Repairs and	
Maintenance	589.62
Exterminating Expense	11.76
Garbage and Rubbish	
Disposal	1,200.00
Heat, Lights, Gas and	
Water	21,278.21
Lands and Grounds	
Maintenance	3,077.01
Laundry, Cleaning and	
Renovating	656.05
Maintenance Department	
Charges	818.40
Miscellaneous	2.40
Window Cleaning Services	<u>648.34</u>

\$ 73,415.22

Commodities

Housekeeping and Janitor
Supplies

1,653.51

Total County Buildings - Health Department -
Pontiac

75,068.73

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COUNTY BUILDINGS (Continued)

Health Department - Southfield

Contractual

Building Alterations	\$ 1,068.97
Building Maintenance	
Charges	23,518.78
Custodial Services	53,365.38
Elevator Maintenance	1,358.44
Equipment Repairs and	
Maintenance	655.92
Garbage and Rubbish	
Disposal	715.00
Heat, Lights, Gas and	
Water	30,105.36
Lands and Grounds	
Maintenance	8,099.02
Laundry, Cleaning and	
Renovating	1,551.65
Maintenance Department	
Charges	4,737.20
Miscellaneous	136.40
Security Expense	67.53
Special Programs	3,734.50
Window Cleaning Services	<u>654.11</u>

\$ 129,768.26

Commodities

Housekeeping and
 Janitor Supplies

3,014.14

Total County Buildings - Health Department -
 Southfield

\$ 132,782.40

Mental Retardation Center

Contractual

Building Alterations	\$ 790.95
Building Maintenance	
Charges	5,213.70
Custodial Services	52,734.04
Equipment Repairs and	
Maintenance	242.09
Exterminating Expense	22.94
Garbage and Rubbish	
Disposal	1,800.00
Heat, Lights, Gas and	
Water	86,519.58

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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COUNTY BUILDINGS (Continued)

Mental Retardation Center

Contractual

Lands and Grounds

Maintenance \$ 9,713.58

Laundry, Cleaning and

Renovating 1,221.75

Maintenance Department

Charges 300.08

Miscellaneous 96.51

Security Expense 2,790.90

Window Cleaning Services 1,010.79

\$ 162,456.91

Commodities

Housekeeping and Janitor

Supplies

6,096.05

Total County Buildings - Mental Retardation
 Center

\$ 168,552.96

Offices - 1 Lafayette

Contractual

Building Maintenance

Charges \$ 471.24

Custodial Services 1,512.24

Elevator Maintenance 468.35

Garbage and Rubbish

Disposal 184.50

Heat, Lights, Gas and

Water 7,375.57

Lands and Grounds

Maintenance 142.40

Laundry, Cleaning and

Renovating 47.71

Maintenance Department

Charges 91.82

Total County Buildings - Offices - 1 Lafayette

\$ 10,293.83

Public Works Building

Contractual

Building Alterations \$ 10,288.67

Building Maintenance

Charges 51,874.00

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

82

COUNTY BUILDINGS (Continued)

Public Works Building

Contractual

Custodial Services	\$ 59,626.96	
Elevator Maintenance	882.86	
Equipment Repairs and Maintenance	244.26	
Garbage and Rubbish Disposal	1,899.96	
Heat, Lights, Gas and Water	70,969.22	
Lands and Grounds Maintenance	6,936.52	
Laundry, Cleaning and Renovating	1,327.35	
Maintenance Department Charges	2,345.45	
Miscellaneous	304.48	
Security Expense	28.05	
Special Programs	800.00	
Window Cleaning Services	<u>1,753.93</u>	
		\$ 209,281.71

Commodities

Housekeeping and Janitor Supplies	<u>2,877.98</u>	
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Total County Buildings - Public Works Building \$ 212,159.69

550 N. Telegraph

Contractual

Building Alterations	\$ 45.77	
Building Maintenance Charges	2,996.05	
Equipment Repairs and Maintenance	43.19	
Lands and Grounds Maintenance	1,695.12	
Security Expense	<u>112.74</u>	

Total County Buildings - 550 N. Telegraph 4,892.87

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COUNTY BUILDINGS (Continued)

Service Center - Pontiac

Contractual

Heat, Lights, Gas and Water	\$ 3,848.13
Lands and Grounds Maintenance	127,422.67
Landscaping (New)	16,113.20
Miscellaneous	4,823.56
Security Expense	55,797.13
Pontiac Site Survey	<u>14,600.00</u>

Total County Buildings - Service Center - Pontiac

\$ 222,604.69

Service Center - Southfield

Contractual

Lands and Grounds Maintenance	\$ 2,034.03
Miscellaneous	34.91
Security Expense	<u>1.85</u>

Total County Buildings - Service Center - Southfield

2,070.79

Social Services - Service Center

Contractual

Building Alterations	\$ 4.86
Building Maintenance Charges	11,502.23
Custodial Services	2,472.81
Equipment Repairs and Maintenance	20.29
Garbage and Rubbish Disposal	633.32
Heat, Lights, Gas and Water	12,420.24
Lands and Grounds Maintenance	3,846.16
Laundry, Cleaning and Renovating	1,275.75
Maintenance Department Charges	56.98
Miscellaneous	8.88
Window Cleaning Services	<u>1,282.59</u>

\$ 33,524.11

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COUNTY BUILDINGS (Continued)

Social Services - Service Center

Commodities

Housekeeping and Janitor

Supplies \$ 251.65

Total County Buildings - Social Services -
 Service Center

\$ 33,775.76

Social Services - Oakland Avenue

Contractual

Building Alterations \$ 14,552.49

Building Maintenance Charges 58,768.60

Custodial Services 91,408.00

Elevator Maintenance 5,288.80

Equipment Repairs and Maintenance 661.75

Exterminating Expense 86.94

Garbage and Rubbish Disposal 2,666.64

Heat, Lights, Gas and Water 67,289.61

Lands and Grounds Maintenance 7,856.55

Landscaping (New) 63.00

Laundry, Cleaning and Renovating 1,255.30

Maintenance Department Charges 4,394.55

Miscellaneous 74.40

Security Expense 58,633.57

Special Programs 25,000.00

Window Cleaning Services 741.92

\$ 338,742.12

Commodities

Housekeeping and Janitor

Supplies 6,597.09

Total County Buildings - Social Services -
 Oakland Avenue

\$ 345,339.21

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COUNTY BUILDINGS (Continued)

Offices - Troy Street

Contractual

Building Alterations	\$ 2,288.07	
Building Maintenance		
Charges	8,510.09	
Custodial Services	18,711.82	
Equipment Repairs and		
Maintenance	246.76	
Heat, Lights, Gas and		
Water	11,137.90	
Lands and Grounds		
Maintenance	2,988.11	
Laundry, Cleaning and		
Renovating	752.70	
Maintenance Department		
Charges	194.80	
Miscellaneous	42.33	
Security Expense	69.99	
Special Programs	3,500.00	
Window Cleaning Services	<u>792.37</u>	
		\$ 49,234.94

Commodities

Housekeeping and Janitor		
Supplies		<u>1,217.68</u>

Total County Buildings - Offices - Troy Street \$ 50,452.62

Jail - Wayne Street

Contractual

Building Maintenance		
Charges	\$ 68.09	
Heat, Lights, Gas and		
Water	576.43	
Lands and Grounds		
Maintenance	132.37	
Maintenance Department		
Charges	16.64	
Miscellaneous	2.90	
Security Expense	<u>189.65</u>	

Total County Buildings - Jail - Wayne Street 986.08

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

COUNTY BUILDINGS (Continued)

Social Services Annex

Contractual

Building Alterations	\$ 115.64	
Building Maintenance		
Charges	6,470.97	
Custodial Services	1,158.84	
Heat, Lights, Gas and		
Water	4,633.06	
Lands and Grounds		
Maintenance	522.41	
Maintenance Department		
Charges	35.19	
Miscellaneous	7.78	
Rent	<u>35,522.00</u>	
		\$ 48,465.89

Commodities

Housekeeping and		
Janitor Supplies		<u>62.40</u>

Total County Buildings - Social Services Annex \$ 48,528.29

D.F.O. - Security Building

Contractual

Building Maintenance		
Charges	\$ 989.22	
Equipment Repairs and		
Maintenance	72.55	
Exterminating Expense	15.35	
Garbage and Rubbish		
Disposal	199.92	
Heat, Lights, Gas and		
Water	518.16	
Lands and Grounds		
Maintenance	224.48	
Maintenance Department		
Charges	231.07	
Window Cleaning Services	<u>10.86</u>	
		\$ 2,261.61

Commodities

Housekeeping and Janitor		
Supplies		<u>36.63</u>

Total County Buildings - D.F.O. - Security Building \$ 2,298.24

TOTAL COUNTY BUILDINGS \$2,537,098.00

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

DEPARTMENT OF PUBLIC WORKS

Personal Services

Salaries	\$ 16,265.88	
Accounting Services	950.00	
Fees and Mileage	<u>792.46</u>	
		\$ 18,008.34

Contractual

Equipment Rental	\$ 3,618.09	
Equipment Repairs and Maintenance	761.87	
Insurance	40.10	
Maintenance Department Charges	5.93	
Memberships, Dues and Publications	1,236.05	
Miscellaneous	118.24	
Radio Rental	96.00	
Transportation	737.41	
Travel and Conference	<u>3,295.81</u>	
		9,909.50

Commodities

Microfilming and Reproductions	\$ 27.96	
Office Supplies	<u>1,380.23</u>	
		1,408.19

Capital Outlay

Furniture and Fixtures		<u>2,219.36</u>
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TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 31,545.39
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DISTRICT COURTS

1st Division

Personal Services

Salaries	\$ 84,296.43	
Expert Witness Fees and Mileage	375.00	
Juror Fees and Mileage	5,918.60	
Witness Fees and Mileage	<u>6,658.55</u>	
		\$ 97,248.58

Contractual

Communications	\$ 3,132.06
Equipment Rental	2,837.63
Equipment Repairs and Maintenance	143.88

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

DISTRICT COURTS (Continued)

1st Division

Contractual

Laundry, Cleaning and Renovating	\$ 40.00	
Maintenance Department Charges	1,360.92	
Memberships, Dues and Publications	419.30	
Miscellaneous	59.40	
Rent	17,671.44	
Cash Shortages	1.00	
Transportation	<u>410.02</u>	
		\$ 26,075.65

Commodities

Dry Goods and Clothing	\$ 110.00	
Housekeeping and Janitor Supplies	3.25	
Office Supplies	<u>5,757.15</u>	
		5,870.40

Capital Outlay

Furniture and Fixtures		<u>355.80</u>
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Total District Court - 1st Division \$ 129,550.43

2nd Division

Personal Services

Salaries	\$ 89,241.49	
Expert Witness Fees and Mileage	154.00	
Juror Fees and Mileage	3,414.40	
Witness Fees and Mileage	<u>5,552.45</u>	
		\$ 98,362.34

Contractual

Communications	\$ 2,078.14
Equipment Rental	2,696.00
Equipment Repairs and Maintenance	387.48
Heat, Lights, Gas and Water	146.56
Maintenance Department Charges	343.69
Memberships, Dues and Publications	659.15

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

DISTRICT COURT (Continued)

2nd Division

Contractual

Miscellaneous	\$	281.93	
Rent		4,840.00	
Transportation		177.84	
Travel and Conference		<u>450.53</u>	
			\$ 12,061.32

Commodities

Housekeeping and Janitor Supplies	\$	15.97	
Office Supplies		<u>7,478.87</u>	
			7,494.84

Capital Outlay

Furniture and Fixtures		<u>377.60</u>	
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Total District Court - 2nd Division \$ 118,296.10

3rd Division

Personal Services

Salaries	\$	79,975.43	
Expert Witness Fees and Mileage		209.00	
Juror Fees and Mileage		7,697.10	
Witness Fees and Mileage		<u>4,308.70</u>	
			\$ 92,190.23

Contractual

Communications	\$	2,031.64	
Equipment Rental		2,765.47	
Equipment Repairs and Maintenance		112.11	
Heat, Lights, Gas and Water		1,443.82	
Janitorial Services		3,080.00	
Laundry, Cleaning and Renovating		197.00	
Maintenance Department Charges		1,131.14	
Memberships, Dues and Publications		784.20	
Miscellaneous		103.53	
Rent		13,500.00	
Transportation		239.98	
Travel and Conference		<u>234.99</u>	
			25,623.88

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

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DISTRICT COURT (Continued)

3rd Division

Commodities

Housekeeping and Janitor

Supplies \$ 59.27

Office Supplies 5,923.39

\$ 5,982.66

Total District Court - 3rd Division

\$ 123,796.77

TOTAL DISTRICT COURT

\$ 371,643.30

DRAIN COMMISSION

Personal Services

Salaries

\$ 386,427.19

Contractual

Data Processing Services \$ 91.49

Equipment Rental 1,424.75

Equipment Repairs and
Maintenance 86.66

Laundry, Cleaning and
Renovating 500.00

Maintenance Department
Charges 1.26

Memberships, Dues and
Publications 549.20

Miscellaneous 307.13

Radio Rental 1,123.20

Rain and Stream Gauge
Maintenance 8,720.69

Transportation 17.81

Travel and Conference 1,963.26

14,785.45

Commodities

Dry Goods and Clothing \$ 73.80

Engineering Supplies 72.56

Microfilming and
Reproductions 161.70

Office Supplies 3,718.76

4,026.82

TOTAL DRAIN COMMISSION

405,239.46

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

DRUG ABUSE

Personal Services			
Salaries		\$	84,450.39
Contractual			
Detoxification	\$	10,000.00	
Educational Programs		40,550.79	
Equipment Rental		7,542.36	
Equipment Repairs and Maintenance		8.11	
Maintenance Department Charges		61.77	
Memberships, Dues and Publications		1,359.13	
Satellite Centers		229,227.62	
Transportation		3,025.93	
Travel and Conference		<u>1,645.83</u>	
			293,421.54
Commodities			
Office Supplies			<u>3,847.61</u>
			\$ 381,719.54
TOTAL DRUG ABUSE			

ELECTIONS

Contractual			
Advertising	\$	331.35	
Building Maintenance Charges		17.50	
Custodial Services		144.99	
Miscellaneous		<u>137.00</u>	
			\$ 630.84
Commodities			
Elections Supplies	\$	1,011.30	
Microfilming and Reproductions		53.28	
Office Supplies		<u>464.96</u>	
			<u>1,529.54</u>
TOTAL ELECTIONS			2,160.38

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

FRIEND OF THE COURT

Personal Services

Salaries	\$ 447,641.86	
Professional Services	904.00	
Reporter and Stenographic Services	<u>2,243.75</u>	
		\$ 450,789.61

Contractual

Equipment Rental	\$ 11,797.50	
Equipment Repairs and Maintenance	216.60	
Memberships, Dues and Publications	20.00	
Officer's Fees	505.55	
Radio Rental	3,390.00	
Transportation	20,084.26	
Travel and Conference	<u>434.94</u>	
		36,448.85

Commodities

Microfilming and Reproductions	\$ 194.64	
Office Supplies	<u>13,587.01</u>	
		13,781.65

Capital Outlay

Furniture and Fixtures		<u>995.90</u>
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TOTAL FRIEND OF THE COURT

\$ 502,016.01

MEDICAL EXAMINER

Personal Services

Salaries	\$ 174,276.47	
Medical Services - Autopsies and X-Rays	26,875.00	
Medical Services - Physicians	9,453.34	
Professional Services	<u>39,730.83</u>	
		\$ 250,335.64

Contractual

Ambulance Services	\$ 9,552.11	
Communications	2,439.43	
Equipment Rental	1,146.70	
Equipment Repairs and Maintenance	20.35	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

MEDICAL EXAMINER (Continued)

Contractual

Laundry, Cleaning and Renovating	\$	439.20	
Maintenance Department Charges		21.23	
Memberships, Dues and Publications		1,128.40	
Miscellaneous		574.84	
Morgue Charges		77.30	
Transportation		11,820.29	
Travel and Conference		<u>2,350.93</u>	
	\$		29,570.78

Commodities

Housekeeping and Janitor Supplies	\$	810.79	
Medical Supplies		12,797.93	
Office Supplies		<u>4,467.70</u>	
			18,076.42

Capital Outlay

Furniture and Fixtures			<u>10,085.03</u>
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TOTAL MEDICAL EXAMINER

\$ 308,067.87

PLANNING COMMISSION

Personal Services

Salaries	\$	338,001.73	
Fees and Mileage		3,707.06	
Professional Services		3,001.97	
Temporary Help		<u>8.75</u>	
	\$		344,719.51

Contractual

Comprehensive Development Planning	\$	4,883.20	
Data Processing Services		12,000.00	
Equipment Rental		9,751.55	
Equipment Repairs and Maintenance		78.46	
Maintenance Department Charges		111.27	
Memberships, Dues and Publications		2,008.90	
Miscellaneous		109.98	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

PLANNING COMMISSION (Continued)

Contractual

Transportation	\$	8,925.91	
Travel and Conference		<u>3,215.52</u>	
	\$		41,084.79

Commodities

Library Material	\$	10,421.70	
Map Reproductions		7,119.11	
Microfilming and Reproductions		3,172.35	
Office Supplies		<u>21,874.13</u>	
			42,587.29

Capital Outlay

Furniture and Fixtures		<u>3,295.15</u>	
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TOTAL PLANNING COMMISSION

\$ 431,686.74

PROBATE COURT

Personal Services

Salaries	\$	444,161.54	
Fees - Guardian Ad Litem		6,320.00	
Juror Fees and Mileage		401.40	
Medical Services - Probate Insane		<u>3,920.00</u>	
	\$		454,802.94

Contractual

Advertising	\$	87.00	
Data Processing Services		1,742.58	
Equipment Rental		10,733.12	
Equipment Repairs and Maintenance		511.35	
Memberships, Dues and Publications		822.78	
Miscellaneous		35.39	
Officers' Fees		2,389.05	
Cash Shortage		2.00	
Transportation		54.25	
Travel and Conference		<u>2,040.17</u>	
			18,417.69

Commodities

Dry Goods and Clothing	\$	220.00	
Microfilming and Reproductions		10,000.00	
Office Supplies		<u>17,276.65</u>	
			27,496.65

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

PROBATE COURT

Capital Outlay

Furniture and Fixtures \$ 296.23

TOTAL PROBATE COURT \$ 501,013.51

PROBATE COURT - JUVENILE DIVISION

Personal Services

Salaries	\$1,548,314.65
Defense Attorney Fees	126,744.40
Defense Attorney Fees - Appellate	450.00
Expert Witness Fees	1,302.10
Jury Fees and Mileage	4,760.10
Professional Services	665.00
Reporter and Stenographic Services	974.20
Temporary Help	24.88
Witness Fees and Mileage	<u>6,677.90</u>

\$1,689,913.23

Contractual

Advertising	\$ 2,396.40
Equipment Rental	23,463.64
Equipment Repairs and Maintenance	581.75
Memberships, Dues and Publications	397.01
Miscellaneous	65.20
Officers' Fees	15.40
Transportation	43,588.38
Travel and Conference	<u>3,302.32</u>

73,810.10

Commodities

Microfilming and Reproductions	\$ 7.00
Office Supplies	<u>28,567.24</u>

28,574.24

Capital Outlay

Furniture and Fixtures 2,400.11

TOTAL PROBATE COURT - JUVENILE DIVISION \$1,794,697.68

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

PROSECUTING ATTORNEY

Personal Services

Salaries	\$ 876,876.42	
Expert Witness Fees and Mileage	4,634.36	
Professional Services	5,302.03	
Reporter and Stenographic Services	32,811.83	
Witness Fees and Mileage	<u>23,758.50</u>	
		\$ 943,383.14

Contractual

Employees' In-Service Training	\$ 990.02	
Equipment Rental	19,120.84	
Equipment Repairs and Maintenance	224.19	
Memberships, Dues and Publications	4,142.15	
Miscellaneous	3,299.44	
Officers' Fees	70.05	
Radio Rental	936.00	
Transportation	21,396.91	
Travel and Conference	<u>5,685.50</u>	
		55,865.10

Commodities

Microfilming and Reproductions	\$ 1,915.79	
Office Supplies	<u>24,488.87</u>	
		26,404.66

Capital Outlay

Furniture and Fixtures		<u>4,623.85</u>
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TOTAL PROSECUTING ATTORNEY

\$1,030,276.75

SHERIFF DEPARTMENT

Jail Complex

Personal Services

Salaries	\$1,070,863.18	
Salaries - Civil Department	176,727.45	
Salaries - Culinary	40,887.72	
Salaries - Deputies	1,617,405.14	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

SHERIFF DEPARTMENT (Continued)

Jail Complex

Personal Services

Salaries - Driving

License Bureau \$ 49,382.07

Salaries - Radio

Dispatcher, Teletype and
Switchboard 127,660.86

Salaries - Special

Deputies 114,595.55

Medical Services -

Physicians 11,642.49

Professional Services 35.30

\$3,209,199.76

Contractual

Advertising \$ 826.26

Building Alterations 2,924.50

Building Maintenance
Charges 27,431.81

Communications 26,467.21

Custodial Services 71,292.17

Data Processing
Services 3,578.11

Elevator Maintenance 3,028.65

Employees' In-Service
Training 1,641.87

Equipment Rental 10,310.10

Equipment Repairs and
Maintenance 8,803.86

Exterminating Expense 392.50

Garbage and Rubbish
Disposal 1,499.94

Heat, Lights, Gas and
Water 203,455.54

Hospitalization of
Prisoners 884.00

Lands and Grounds
Maintenance 9,319.02

Laundry, Cleaning and
Renovating 34,294.43

Liquor and Gambling
Evidence 545.32

Maintenance Department
Charges 5,102.63

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

SHERIFF DEPARTMENT (Continued)

Jail Complex

Contractual

Memberships, Dues and Publications	\$ 1,526.28	
Miscellaneous	1,340.02	
N.E.T. Operations	12,500.00	
Radio Rental	23,634.75	
Snowmobile Safety Program	4,140.08	
Transportation	267,971.72	
Transportation of Prisoners to State Institutions	941.21	
Travel and Conference	4,320.06	
Uniform Cleaning	13,262.50	
Window Cleaning Services	<u>76.82</u>	
		\$ 741,511.36

Commodities

Bedding and Linen	\$ 5,387.23	
Deputy Supplies	7,947.23	
Deputies Uniform Expense	26,242.61	
Dry Goods and Clothing	6,127.67	
Fingerprinting Supplies	292.52	
Housekeeping and Janitor Supplies	17,937.06	
Medical Supplies	17,929.69	
Microfilming and Reproductions	210.40	
Office Supplies	26,269.18	
Photographic Supplies and Expense	3,851.03	
Small Tools	24.43	
Toilet Articles	1,557.75	
Culinary Equipment Repairs	80.50	
Culinary Gas	4.40	
Provisions	135,384.79	
Culinary Supplies	<u>3,503.40</u>	
		252,749.89

Capital Outlay

Furniture and Fixtures	<u>2,720.03</u>	
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Total Sheriff - Jail Complex

\$4,206,181.04

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

SHERIFF DEPARTMENT (Continued)

North End Sub-Station

Personal Services

Salaries \$ 36,033.58

Contractual

Communications \$ 1,790.20

Equipment Repairs and
Maintenance 30.49

Garbage and Rubbish
Disposal 275.00

Heat, Lights, Gas and
Water 655.79

Maintenance Department
Charges 75.00

2,826.48

Total Sheriff - North End Sub-Station \$ 38,860.06

Trusty Camp

Personal Services

Salaries \$ 149,375.81

Salaries - Culinary 20,666.49

Medical Services -
Physicians 76.00

\$ 170,118.30

Contractual

Building Alterations \$ 467.32

Building Maintenance
Charges 4,860.55

Communications 627.41

Custodial Services 9.00

Equipment Repairs and
Maintenance 966.26

Garbage and Rubbish
Disposal 666.64

Heat, Lights, Gas and
Water 10,066.17

Lands and Grounds
Maintenance 233.21

Miscellaneous 624.01

Transportation 206.01

18,726.58

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

101

SHERIFF DEPARTMENT (Continued)

Trusty Camp

Commodities

Bedding and Linen	\$	49.68	
Dry Goods and Clothing		2,641.99	
Electrical Supplies		127.65	
Housekeeping and Janitor Supplies		2,704.36	
Medical Supplies		16.12	
Office Supplies		26.10	
Small Tools		45.50	
Toilet Articles		9.22	
Culinary Equipment Repairs		82.28	
Provisions		12,817.43	
Culinary Supplies		<u>199.63</u>	
			<u>\$ 18,719.96</u>

Total Sheriff - Trusty Camp

\$ 207,564.84

TOTAL SHERIFF

\$4,452,605.94

STATE INSTITUTIONS

Contractual

Caro Retardation Center	\$	170.25-	
Center for Human Development - Mount Pleasant		670.50-	
Center for Human Development - Plymouth		150.00-	
Clinton Valley Center		850,116.95	
Hawthorn Center		20,479.88	
Lafayette Clinic		120,243.05	
Macomb/Oakland Regional Retardation Center		9,377.95	
North Oakland Community Health Center		43,204.59	
Northville State Hospital		144.20	
Oakland Center for Developmental Disabilities		12,424.69-	
Oakland Medical Center		7,267.96	
Traverse City State Hospital		634.48	
Yount Adult Institution		663.32-	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1973

102

STATE INSTITUTIONS (Continued)

Contractual

Ypsilanti State Hospital \$ 4,239.48
State Institutions -
1973 Encumbrances 415,160.00

TOTAL STATE INSTITUTIONS

\$1,456,789.78

TELEPHONE EXCHANGE

Personal Services

Salaries \$ 50,046.54

Contractual

Communications \$ 197,012.02
Equipment Rental 102.00
Miscellaneous 3,389.04
Communications -
Royal Oak 11,185.91
Communications - Service
Building 30,004.16

241,693.13

Commodities

Office Supplies 585.65

TOTAL TELEPHONE EXCHANGE

292,325.32

TREASURER

Personal Services

Salaries \$ 336,682.05

Contractual

Data Processing Services \$ 55,000.00
Equipment Rental 8,810.00
Equipment Repairs and
Maintenance 981.70
Memberships, Dues and
Publications 474.00
Miscellaneous 93.38
Transportation 6,264.16
Travel and Conference 1,778.42

73,401.66

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

103

TREASURER (Continued)

Commodities

Microfilming and Reproductions	\$ 596.40	
Office Supplies	<u>10,315.42</u>	
		\$ 10,911.82

Capital Outlay Furniture and Fixtures		<u>1,854.54</u>
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TOTAL TREASURER \$ 422,850.07

VETERAN'S AFFAIRS

Personal Services

Salaries	\$ 180,558.75	
Fees and Mileage	<u>2,374.30</u>	
		\$ 182,933.05

Contractual

Communications	\$ 246.87	
Equipment Rental	3,767.29	
Memberships, Dues and Publications	173.70	
Miscellaneous	60.18	
Transportation	9,937.80	
Transportation of Veterans to Institutions	1,327.00	
Travel and Conference	<u>1,653.54</u>	
		17,166.38

Commodities Office Supplies		4,192.73
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Capital Outlay Furniture and Fixtures		<u>959.35</u>
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TOTAL VETERAN'S AFFAIRS 205,251.51

CAPITAL OUTLAY - OTHERS

Camp Oakland	\$ 697.00	
Children's Village	2,685.59	
County Health	20,077.22	
County Hospital	13,182.36	
Data Processing Center	7,983.00	
Department of Facilities and Operations	1,069.46	
Miscellaneous	<u>405.91</u>	

TOTAL CAPITAL OUTLAY - OTHER 46,100.54

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

SUNDRY

Witness Fees and Mileage - Special	\$ 44,136.70
Adjustment of Prior Years Expenditures	4,423.06-
Advertising	600.74
Circuit Court Cases - #CR-9600 Thomas Eldridge	37,984.56
Circuit Court Cases - #CR-165 Adoise White	28,410.57
Disinterment and Reinterment of Murder Victims	965.00
Dun and Bradstreet Services	950.00
Grand Jury	226.37
Huron River Watershed Council	500.00
Local Taxes Refunded	33,534.93
Miscellaneous	8,193.89
Photocopy Expense	575.71
Oakland County Plat Board	22,785.00
Printing Employees' Gazette	1,973.86
Refund of Prior Years Revenue	2,423.00
Reimbursement of Cash Shortages	605.44
Reinstatement of Prior Years Checks	2,395.13
Sheriff's Special Imprest Cash Account	590.86
Special Prosecuting Attorneys	5,349.00
State Boundaries Commission	<u>334.14</u>

TOTAL SUNDRY

\$ 188,111.84

APPROPRIATIONS

Ambulance	\$ 1,494.50
Births and Deaths	5,263.25
Building Authority Payments	919,250.00
Compensation Insurance	417,615.00
Comprehensive Health Planning Council	19,800.00
Contagious Cases	680.90

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

APPROPRIATIONS (Continued)

Council of Governments	\$ 71,229.00
Current Drain Assessments	499,594.28
Employees' Hospitalization Insurance	1,250,973.27
Employees' Group Life Insurance	153,173.18
Extradition Expense	17,747.24
4-H Premiums	2,000.00
Hospitalization of Prisoners	17,936.48
Huron Clinton Metropolitan Authority	1,346,710.00
Insurance and Surety Bonds	87,634.79
Jury Commission	15,463.90
Law Libraries	39,266.17
Michigan Association of Counties and National Association of Counties	20,472.00
Oakland County Pioneer and Historical Society	7,500.00
Office of Economic Opportunity	118,000.00
Photocopy Expense	6,218.05
Real Property Parcel Numbering System	100,000.00
Social Security	1,280,123.13
Soil Conservation	500.00
Soldiers' Burial	119,069.03
Soldiers' Relief	1,014.54
Solid Waste Implementation Program Plan	11,856.65
Southeastern Michigan Tourist Association	6,000.00
Southeastern Michigan Transportation Authority	50,000.00
Tax Allocations	4,953.65
T.B. Cases - Outside	3,505.81
Temporary Mental Cases	178,364.65
Township and City Tax Rolls	2,409.38
Township & City Treasury Bonds	9,677.37
Traffic Improvement Association	20,000.00
Training and Tuition Reimbursement	38,053.31

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1973

106

APPROPRIATIONS (Continued)

Community Treatment - Recidivist Offenders	\$ 1,529.00
Day Care Center - City of Pontiac	1,580.95
Land Acquisition - Pontiac Airport	25,485.00
Rouge River Pollution Central Study	11,000.00
ADC Paternity Support Program	4,490.00
Paternity and Support Investigation and Action Program	1,000.00
Urban Planning Assistance Grant	1,200.00
Purchase of Additional Property for Social Services Center	55,572.33
Snowmobile Safety Program - 1972 Expense	520.00
Primary Electrical Service Phase V	106,000.00
Additional Office Space for Prosecutor's Office	8,900.00
Health Department Operation Appraisal	20,500.00
Road Commission 1973 Road Improvement Program	302,425.02
Alterations to Portable Buildings for Drug Abuse	5,958.00
Paving of Administrative Annex II Parking Lot and Credit Union Drive	60,500.00
Oakland University Library Hot Line Service	8,000.00
Consumer Protection Grant	1,735.00
Sanctuary Grant - County Contribution	1,900.00
Auxiliary Electrical System for Oakland County and Oakland Schools Data Processing Centers	9,000.00
Alteration Work in Court Tower Complex	<u>2,500.00</u>

TOTAL APPROPRIATIONS

\$ 7,473,344.83

TOTAL EXPENDITURES AND ENCUMBRANCES

\$29,223,653.75

General Fund Expenditures for Capital Outlay
For the Year, 1973

107

	<u>Vo. No.</u>	<u>Total</u>
<u>AUDITORS - ADMINISTRATION</u>		
1 File Cabinet	P.O. 10649	\$ 160.33
2 File Cabinets	6-686	234.84
1 Coffee Table	7-634	88.13
		\$ 483.30
 <u>AUDITORS - BUDGET</u>		
1 Desk	6-82	\$ 255.61
1 Credenza	6-82	248.89
1 Bookcase	10-926	127.09
		\$ 631.59
 <u>AUDITORS - ACCOUNTING - DRAIN COMMISSION</u>		
2 Steelcase filing Cabinets	P.O. 11027	\$ 133.10
		\$ 133.10
 <u>AUDITORS - PERSONNEL</u>		
1 Unicom Pocket Calculator	P.O. 10690	\$ 139.50
2 Desk Height Files	P.O. 11127	244.86
4 Rails for filing	P.O. 11127	10.80
1 Steelcase Table	P.O. 10895	163.90
1 Unicom Pocket Calculator	10-322	139.50
1 Secretary Chair	6-922	73.00
1 Typing Stand	6-922	42.50
1 Secretary Chair	6-923	88.59
1 Steelcase Desk		204.00
1 Royal Chair		198.00
		\$ 1,304.65
 <u>AUDITORS - REIMBURSEMENT</u>		
1 Secretary Chair	2-937	\$ 79.56
1 Secretary Desk - LH Work Station	2-937	294.34
1 Desk	P.O. 11066	299.59
1 Credenza		390.06
1 2 Partition Package		14.64
1 Broadside Lateral Files		130.13
1 Top		43.73
1 Waste Basket		7.48

General Fund Expenditures for Capital Outlay
For the Year, 1973

108

	<u>Vo. No.</u>	<u>Total</u>
<u>AUDITORS - REIMBURSEMENT (Continued)</u>		
1 Executive Chair w/arms		\$ 178.48
1 3 Side Chairs		363.00
		<u>\$ 1,801.01</u>
TOTAL AUDITORS		
		<u>\$ 4,353.65</u>
<u>CAMP OAKLAND</u>		
1 Kirby Vacumm Cleaner	7-436	\$ 145.00
1 Dish Washer	10-609	552.00
		<u>\$ 697.00</u>
<u>CHILDREN'S VILLAGE</u>		
1 Maytag Heavy Duty Dryer	2-714	\$ 82.38
1 Hoover Vacuum Cleaner	2-714	60.00
2 Dishwashing Racks and Inserts	2-873	62.40
1 AM-FM Stero Radio - Sony	3-447	79.95
1 Commercial Buffer	3-482	326.00
1 Steelcase Cabinet	5-477	91.85
1 Stove	5-738	230.00
1 Heavy Duty Dryer	5-790	36.40
1 Secretarial Desk w/work station	5-959	288.96
4 Pr. Drapes	6-357	292.02
3 Pr. Drapes	6-357	163.50
1 Swivel Arm Chair	6-818	55.11
1 Hoover Vacuum Cleaner	10-593	58.00
1 Shop Vacuum Cleaner	11-190	40.49
1 Steel File Cabinet	P.O. 11317	113.53
1 2-Way Portable Walkie-Talkie	P.O. 10892	705.00
		<u>\$ 2,685.59</u>
<u>CENTRAL SERVICES - PURCHASING</u>		
1 Desk	4-874	\$ 248.16
1 Executive Chair	4-874	107.91
1 File	4-874	107.80
1 Secretarial Desk	7-869	337.15
1 Chair	7-869	91.28
1 Wastebasket	7-869	9.08

General Fund Expenditures for Capital Outlay
For the Year, 1973

109

	<u>Vo. No.</u>	<u>Total</u>
<u>CENTRAL SERVICES - PURCHASING (Continued)</u>		
1 Coat Rack	7-869	\$ 21.54
2 Side Chairs	7-869	180.54
		<u>\$ 1,103.46</u>
 <u>CENTRAL SERVICES - PROPERTY AND RECORDS</u>		
277 Double Shelving Units	P.O. 12075	\$ 18,000.00
		<u>\$ 18,000.00</u>
 TOTAL CENTRAL SERVICES		 <u>\$ 19,103.46</u>
 <u>CIRCUIT COURT</u>		
1 Secretary Chair	2-937	\$ 72.32
2 Waste Baskets	2-937	17.80
1 Executive Desk	2-937	227.60
1 Executive Chair	2-937	118.71
2 Side Chairs	2-937	180.54
2 Waste Baskets	2-937	17.80
1 Credenza	2-937	321.28
1 Top, Unit, Cab., 2 Base	7-101-102	484.59
1 Judge's Chair	8-142	397.83
1 Bookcase	12-686	80.00
1 Steelcase Cabinet	P.O. 8589	66.45
1 Steelcase Cabinet	P.O. 9503	66.50
1 Corner Table	P.O. 11149	156.00
1 File Cabinet	P.O. 11327	217.20
1 Judge's Chair	P.O. 10982	115.00
1 Two Sections of Green Bookcase	P.O. 10970	136.00
		<u>\$ 2,675.62</u>
 <u>CIRCUIT COURT - PROBATION</u>		
2 Secretarial Desks	6-233	\$ 576.92
2 Chairs	6-233	156.02
1 Junior Executive Desk	8-527	184.70
1 Executive Chair	8-527	66.30
2 Cabinets	10-954	318.50
1 Four-Drawer Letter File		208.18
		<u>\$ 1,510.62</u>

General Fund Expenditures for Capital Outlay
For the Year, 1973

110

	<u>Vo. No.</u>	<u>Total</u>
<u>CIVIL COUNSEL</u>		
2 Executive Chairs	4-127	\$ 234.90
4 36" Cabinets	4-614	280.00
12 Side Chairs	4-874	1,014.24
2 Desks	4-874	576.92
1 Desk	P.O. 10727	213.30
1 Jr. Executive Chair	P.O. 10727	111.38
4 Side Chairs	P.O. 10727	337.72
1 Credenza	P.O. 10727	249.15
4 36" Cabinets	P.O. 8941	280.00
		<u>\$ 3,297.61</u>
 <u>CLERK - REGISTER</u>		
2 Secretary Desks	2-907	\$ 560.12
2 Secretary Chairs	2-907	151.48
1 Rapid Print Time Machine	5-162	245.00
1 Electric Numbering Machine	5-409	322.00
2 Desks	6-162	484.92
2 Chairs	6-162	106.62
1 Secretarial Chair	7-173	62.89
4 Units of 14 Drawer Files	8-241	558.20
1 Chair	11-334	122.46
1 Bookcase	P.O. 11240	89.77
1 Heavy Duty Time Stamp	P.O. 11212	307.00
		<u>\$ 3,010.46</u>
 <u>COMMISSIONERS</u>		
1 Secretarial Desk w/RH Work Station	5-910	\$ 337.15
1 Secretarial Chair	5-910	91.28
		<u>\$ 428.43</u>
 <u>COOPERATIVE EXTENSION</u>		
2 Metal Bookcases	P.O. 11180	\$ 230.24
		<u>\$ 230.24</u>
 <u>COUNTY HEALTH UNIT</u>		
2 Data Recorders	8-733	\$ 161.30
1 Bath Mod.	9-235	336.06
1 Electric Dryer	9-235	21.84

General Fund Expenditures for Capital Outlay
For the Year, 1973

111

	<u>Vo. No.</u>	<u>Total</u>
<u>COUNTY HEALTH UNIT (Continued)</u>		
1 Drying Oven	9-235	\$ 180.00
20 Moveable Wall Systems	10-711	7,183.00
2 Executive Desks	10-946	575.86
2 Executive Swivel Chairs	10-946	430.54
10 Side Chairs	10-946	1,095.60
2 Credenzas	10-946	795.86
2 Bookcases	10-946	198.00
1 Worktable	10-946	64.63
2 Wastebaskets	10-946	12.88
1 Examining Table	11-277	496.75
1 Treatment Cabinet	11-277	195.80
1 Scale	11-277	83.60
1 Stool	11-277	34.35
1 Cart	11-277	37.85
1 Lamp	11-277	19.80
1 Tycos pocket Aneroid	11-277	31.25
1 Velero Tycos Blood	11-277	8.35
1 Typewriter Desk	12-897	288.09
1 Chair	12-897	61.16
1 Filing Step Stool	P.O. 10959	17.95
20 Moveable Wall Systems	P.O. 10358	7,723.70
1 Filing Step Stool	P.O. 11222	23.00
		<u>\$ 20,077.22</u>

OAKLAND COUNTY HOSPITAL

1 Optholmascope	3-512	\$ 154.89
1 Frigidare Refrigerator	3-647	50.00
24 Hampers	4-213	588.00
1 Date and Time Recorder	4-335	133.00
10 Doz. Hamper Bags	4-674	511.56
60 Chairs	5-582	1,182.00
1 450 lb. Ice Cuber and 2 Grids	7-396	962.73
12 Rolls Wheel Chairs	10-712	1,021.20
3 Secretary Chairs	10-866	201.00
8 File Cabinets	10-964	406.00
2 Leg Bases	10-964	37.80
2 Time Clocks w/cards, racks, and Recorder	11-249	762.30
2 Language Masters and 2 sets cards	11-278	606.88
2 Waring Blenders	11-279	300.00

General Fund Expenditures for Capital Outlay
For the Year, 1973

112

	<u>Vo. No.</u>	<u>Total</u>
<u>OAKLAND COUNTY HOSPITAL (Continued)</u>		
1 Automatic Coffee Urn	12-493	\$ 695.90
1 Sony Cassette Recorder and Tapes	12-594	112.08
6 Secretarial Posture Chairs	P.O. 12-014	429.00
2 Utility Carts		79.90
2 Isolation Carts		318.42
2 Guard Rails		13.40
2 Coat Racks		28.94
2 Utility Hooks		5.36
1 Hobart Vegetable Peeler	P.O. 12071	782.00
W.P. 606 Install Dishwasher		<u>3,800.00</u>
		<u>\$ 13,182.36</u>

DATA PROCESSING

2 4/Drawer legal files	3-339	\$ 268.62
1 Back-A-Rac Library Unit	4-957	265.00
2 Card Files	4-958	636.00
2 Side Chairs	6-938	183.32
1 Table	6-938	147.58
2 Chairs	6-938	218.90
4 Posture Chairs	6-938	312.04
2 Desks	6-938	400.18
4 Files	6-938	553.36
2 S/W Chairs	6-938	242.24
2 Waste Baskets	6-938	15.52
3 Chairs	10-353	334.14
3 Desks	10-353	599.46
3 File Cabinets	10-353	414.99
3 Wastebaskets	10-353	21.45
1 Cummins Perforator	11-280	1,057.80
2 Bookcases	12-897	162.26
2 File Cabinets	12-897	276.66
2 Arm Chairs	12-897	168.86
1 Typing Return	12-897	115.50
4 4-Drawer Legal Files	P.O. 12050	572.00
1 Double Pedestal Desk	P.O. 12050	200.09
1 Swivel Chair	P.O. 12050	115.93
1 Waste Basket	P.O. 12050	7.41
1 Bookcase	P.O. 12050	84.08
1 Double Pedestal Desk	P.O. 12050	200.09
1 Swivel Chair	P.O. 12050	115.43

General Fund Expenditures for Capital Outlay
For the Year, 1973

113

	<u>Vo. No.</u>	<u>Total</u>
<u>DATA PROCESSING (Continued)</u>		
1 Four Drawer Legal File	P.O. 12050	\$ 143.36
1 Waste Basket	P.O. 12050	7.41
1 Four Drawer Legal File	P.O. 12050	<u>143.32</u>
		<u>\$ 7,983.00</u>
 <u>DEPARTMENT OF FACILITIES AND OPERATIONS</u>		
2 Hamilton Drafting Tables		\$ 350.00
2 Mayline Straight Edges		56.00
2 Drafting Stools		70.00
1 Card File		236.12
1 File Cabinet		247.78
1 Steelcase lateral File		<u>109.56</u>
		<u>\$ 1,069.46</u>
 <u>DEPARTMENT OF PUBLIC WORKS</u>		
3 Lamps	5-917	\$ 77.55
1 Draftsman Chair	8-904	76.80
2 5-Drawer Plan files and base	10-911	282.24
1 Prestoline Copyholder	11-191	79.95
1 4-Drawer Legal size file	12-686	112.20
14 5-Drawer Legal size files	12-686	1,489.60
1 Two 12 w. Tube Lamp	P.O. 11408	21.07
1 63M Pres-to-Line 18"	P.O. 10873	<u>79.95</u>
		<u>\$ 2,219.36</u>
 <u>DISTRICT COURTS - 1st DIVISION</u>		
1 Desk	3-339	\$ 280.06
1 Chair	3-339	<u>75.74</u>
		<u>\$ 355.80</u>
 <u>DISTRICT COURTS - 2nd DIVISION</u>		
1 2-Drawer File	3-309	\$ 58.73
2 Sony Tape recorders	5-062	193.80
1 3' x 9' Nylon Mat	8-927	40.92
1 Metal Shelving Unit	9-528	<u>84.15</u>
		<u>\$ 377.60</u>
 <u>TOTAL DISTRICT COURTS</u>		 <u>\$ 733.40</u>

General Fund Expenditures for Capital Outlay
For the Year, 1973

114

	<u>Vo. No.</u>	<u>Total</u>
<u>EQUALIZATION</u>		
4 Sharp Electronic Calculators	1-427	\$ 428.84
1 Battery Charger	1-634	39.95
1 Recharge Unit	1-635	39.95
2 File Cabinets	2-907	198.00
2 X-35 Instamatic Camera Kits	4-690	69.60
6 Unicom 201 Electric Calculators	P.O. 12020	677.40
		<u>\$ 1,453.74</u>
 <u>FRIEND OF THE COURT</u>		
1 3-Drawer File Cabinet w/Trays		\$ 189.52
1 Desk		337.15
1 Credenza		186.16
1 Chair		91.28
1 File Cabinet		191.79
		<u>\$ 995.90</u>
 <u>MEDICAL EXAMINER</u>		
12 Autopsy Saw Blades	4-571	\$ 144.00
6 Abdominal Scissors	5-774	70.20
6 Dissecting Scissors	5-774	39.90
2 Super Color-Pak Polaroid Camera	5-876	73.60
1 Cassette Recorder and Accessories	6-819	150.39
3 Halsey Ridgidform Grid-Front Cassettes 1-F Microline	6-900	566.10
3 Dupont 10x12 Screens	6-960	87.21
1 Mobile Radiographic Table w/Cabinet	9-529	800.00
1 Lab-Chron Timer with Accessories	10-203	190.43
1 Phasar I, Digital PH Meter	11-788	535.00
1 Model 25 w/low Profile Recorder	11-788	4,750.00
1 N8015 Oven, Thelco Precision		495.00
1 C1560-1 Centrifuge Model and Accessories		2,183.20
		<u>\$ 10,085.03</u>
 <u>PLANNING COMMISSION</u>		
1 Rockwell Router with Bits	8-409	\$ 125.76
1 Executive Chair	10-885	118.71
1 Executive Desk	10-885	272.98

General Fund Expenditures for Capital Outlay
For the Year, 1973

115

	<u>Vo. No.</u>	<u>Total</u>
<u>PLANNING COMMISSION (Continued)</u>		
2 Wastebaskets	10-885	\$ 17.80
1 File Cabinet	12-311	289.73
1 File Cabinet	12-311	223.52
1 Woodworking Bench	12-544	259.70
1 Rockwell Vac.	12-608	26.95
1 K & E Tilting Easel	P.O. 12015	<u>1,960.00</u>
		<u>\$ 3,295.15</u>
 <u>PROBATE COURT</u>		
1 Vault	9-361	\$ 22.29
1 Mobile Steel Table	12-494	35.00
1 Legal File	12-686	135.81
1 Table, Steelcase 24" x 72"	P.O. 12041	<u>103.13</u>
		<u>\$ 296.23</u>
 <u>PROBATE - JUVENILE</u>		
6 Panasonic Cassette Recorder	3-203	\$ 239.70
6 Secretary Chairs	4-228	350.10
1 Floor Literature Rack	8-663	129.00
1 Executive Chair	11-865	122.52
6 Posture Chairs	12-897	349.80
1 Table	12-897	72.88
2 Dictating Units	P.O. 9815	391.50
1 Steelcase File Cabinet	P.O. 8876	199.65
1 Cabinet w/lock	P.O. 8876	61.29
1 Credenza	P.O. 8876	245.95
1 Walnut	P.O. 11020	109.18
1 Tamour Cabinet	P.O. 11020	67.10
1 2-Drawer Legal Cabinet	P.O. 11020	<u>61.44</u>
		<u>\$ 2,400.11</u>
 <u>PROSECUTOR</u>		
5 Desks	6-162	\$ 1,001.75
5 Credenzas	6-162	1,244.90
5 Arm Chairs	6-162	555.75
1 Chair	6-162	78.01
10 Arm Chairs	6-162	845.20
1 Desk	6-162	288.46
1 File Cabinet	6-162	112.56

General Fund Expenditures for Capital Outlay
For the Year, 1973

116

	<u>Vo. No.</u>	<u>Total</u>
<u>PROSECUTOR (Continued)</u>		
3 Tablet Arm Chairs	8-163	\$ 64.50
1 12-Drawer Voucher Cabinet	11-250	67.06
1 Sony Tape Recorder	5-912	89.00
2 4-Drawer legal size File Cabinets	P.O. 10987	276.66
		<u>\$ 4,623.85</u>
 <u>SHERIFF</u>		
1 Westinghouse electric motor	4-544	\$ 120.00
1 Broadside File Cabinet	6-938	165.42
1 File Cabinet	7-101	264.39
6 Sets Bed Rails	7-442	359.40
2 Lawn Mowers	9-431	135.00
12 File Cabinets	9-720	930.60
2 Lawn Mowers	9-773	135.00
1 Time Stamp	9-814	200.50
1 Utilities Shelf Cart	11-559	58.75
2 Chairs	12-686	235.43
1 File Cabinet	12-686	115.54
		<u>\$ 2,720.03</u>
 <u>MISCELLANEOUS</u>		
5 Secretarial Chairs	10-411	\$ 405.91
		<u>\$ 405.91</u>
 <u>TREASURER</u>		
5 Baling Chairs	6-464	\$ 338.10
3 Legal Size Cabinets	6-820	380.01
2 Cabinets	6-820	199.10
1 Table	6-820	117.27
1 Map of Oakland County	8-929	127.50
2 Locks	P.O. 9210	12.48
1 Chair	P.O. 9209	107.02
2 60" Desks	P.O. 12037	412.18
2 Secretarial Chairs	P.O. 12037	160.88
		<u>\$ 1,854.54</u>

General Fund Expenditures for Capital Outlay
For the Year, 1973

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	<u>Vo. No.</u>	<u>Total</u>
<u>VETERAN'S AFFAIRS</u>		
4 Steel Desk	3-608	\$ 85.48
1 Desk	5-359	309.45
1 Chair	5-359	111.15
2 Side Chairs	5-359	169.04
1 Credenza	5-359	<u>284.23</u>
		<u>\$ 959.35</u>
GRAND TOTAL OF CAPITAL OUTLAY		<u>\$ 112,347.32</u>

Oakland County - General Fund
 Detail Statement of Expenditures and Encumbrances
 Classified by Organization, Unit & Object
 For the Year Ended December 31, 1973

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Animal Welfare	\$ 204,815.93	\$ 159,360.95	\$ 37,117.96	\$ 8,317.02	\$ -0-
Auditors	1,787,232.43	1,420,575.71	289,464.69	72,838.38	4,353.65
Central Services	220,628.24	188,111.69	9,445.67	3,967.42	19,103.46
Circuit Court	1,708,577.49	1,640,661.87	40,926.45	24,313.55	2,675.62
Circuit Court - Probation	461,400.60	420,068.05	35,760.79	4,061.14	1,510.62
Civil Counsel	166,367.18	154,630.99	7,459.95	978.63	3,297.61
Civil Defense	52,831.20	40,483.12	9,335.90	3,012.18	-0-
Clerk-Register of Deeds	784,429.21	603,929.29	32,216.85	145,272.61	3,010.46
Commissioners	369,471.08	301,144.70	62,786.86	5,111.09	428.43
Extension Service	82,994.95	63,548.45	16,079.76	3,136.50	230.24
County Buildings	2,537,098.00	-0-	2,494,498.85	42,599.15	-0-
Department of Public Works	31,545.39	18,008.34	9,909.50	1,408.19	2,219.36
District Courts	371,643.30	287,801.15	63,760.85	19,347.90	733.40
Drain Commission	405,239.46	386,427.19	14,785.45	4,026.82	-0-
Drug Abuse	381,719.54	84,450.39	293,421.54	3,847.61	-0-
Elections	2,160.38	-0-	630.84	1,529.54	-0-
Employees' Retirement Administration	30,192.19	27,495.61	1,430.66	1,265.92	-0-
Equalization	520,168.79	447,549.05	56,721.32	14,444.68	1,453.74
Friend of the Court	502,016.01	450,789.61	36,448.85	13,781.65	995.90
Medical Examiner	308,067.87	250,335.64	29,570.78	18,076.42	10,085.03
Planning Commission	431,686.74	344,719.51	41,084.79	42,587.29	3,295.15
Probate Court	501,013.51	454,802.94	18,417.69	27,496.65	296.23
Probate Court - Juvenile	1,794,697.68	1,689,913.23	73,810.10	28,574.24	2,400.11
Prosecuting Attorney	1,030,276.75	943,383.14	55,865.10	26,404.66	4,623.85
Sheriff	4,452,605.94	3,415,351.64	763,064.42	271,469.85	2,720.03
State Institutions	1,456,789.78	-0-	1,456,789.78	-0-	-0-
Telephone Exchange	292,325.32	50,046.54	241,693.13	585.65	-0-
Treasurer	422,850.07	336,682.05	73,401.66	10,911.82	1,854.54
Veterans' Affairs	205,251.51	182,933.05	17,166.38	4,192.73	959.35
	<u>\$ 21,516,096.54</u>	<u>\$ 14,363,223.90</u>	<u>\$ 6,283,066.57</u>	<u>\$ 803,559.29</u>	<u>\$ 66,246.78</u>
Appropriations	7,519,445.37				
Contingent & Miscellaneous	188,111.84				
Total	<u>\$ 29,223,653.75</u>				

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**DEPARTMENTAL
REPORTS**

Oakland County Health Unit
Balance Sheet
December 31, 1973

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ASSETS

Current Assets:			
Cash - Operating	\$	12,854.82	
Accounts Receivable Sundry		90.00	
Due from Other Funds - General		<u>121,254.43</u>	
			\$ 134,199.25
Due from State of Michigan:			
Alcoholism Education	\$	204,289.64	
Alcoholism Highway Safety		49,410.34	
Family Planning Services		84,928.67	
Medicaid Screening Program		<u>86,220.95</u>	
			424,849.60
Fixed Assets:			
Building	\$	2,849.02	
Equipment		150,182.14	
Land and Improvements		<u>3,836.06</u>	
			<u>156,867.22</u>
TOTAL ASSETS			<u>\$ 715,916.07</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:			
Vouchers Payable			
Inter Fund Payables	\$	7,652.02	
Other, Payables		<u>111,863.33</u>	
			119,515.35
Due to Other Funds - General	\$	76,455.54	
Health Programs		1,656.99	
Reserve for Encumbrances		7,944.75	
Reserve for Air Pollution - Equipment		<u>3,052.08</u>	
			208,624.71
Fund Balance:			
Investment in Fixed Assets			156,867.22
Appropriation for Special Projects			<u>350,424.14</u>
TOTAL LIABILITIES AND FUND BALANCE			<u>\$ 715,916.07</u>

Oakland County Health Unit
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$3,502,813.00
Add:		
Salary Reserve Transfer		<u>76,276.06</u>
		\$3,579,089.06
Less: Expenditures		
Administrative	\$ 703,662.45	
Material Center	11,578.74	
Clinic Medical	65,172.65	
Nursing	1,551,379.72	
Education & Consultant	1,515.95	
Environmental Health	662,081.64	
T.B. Control	29,862.66	
Dental Division	280,592.78	
Laboratory	<u>79,850.14</u>	
		<u>3,385,696.73</u>
Appropriation Balance - December 31, 1973		<u>\$ 193,392.33*</u>

*Closed to General

Oakland County Health Unit
 Comparison of Allotment with Operating Expenditures
 For the Twelve Months Ended December, 1973

	1973 Budget	Over (-) or Under Allotment	Actual Expenses to Date	Adminis- trative	Material Center	Clinic Medical
Operating Expenses:						
Fees and Mileage	\$ 2,600.00	\$ 1,766.47-	\$ 4,366.47	\$ 4,366.47		
Professional Services	21,000.00	2,108.97	18,891.03	788.61		\$ 7,488.00
Communications	31,000.00	6,899.82-	37,899.82	6,442.99	\$ 758.01	2,653.02
Data Processing Services	38,000.00	9,464.27-	47,464.27	3,550.59		15,117.54
Employees' In-Service Training	2,500.00	1,148.32	1,351.68	416.54		
Equipment Rental	15,500.00	3,664.82-	19,164.82	14,353.32	244.00	445.00
Equipment Repairs and Maintenance	3,000.00	2,970.18-	5,970.18	1,366.50	1,370.16	
Laundry, Cleaning and Renovating	6,300.00	135.85-	6,435.85	32.95		925.57
Mailing Machine Rental	200.00	30.70-	230.70	230.70		
Memberships, Dues and Publications	2,500.00	382.50	2,117.50	1,526.50		
Microfilming Expense	300.00	218.74	81.26			
Miscellaneous	300.00	228.62-	528.62	330.10		16.10
Research	1,000.00	1,000.00				
Transportation	108,000.00	2,506.61	105,493.39	9,854.48		
Travel and Conference	6,000.00	415.04-	6,415.04	2,752.53		
Drugs and Medical Supplies	34,000.00	3,702.06	30,297.94			28,572.65
Educational Supplies	2,600.00	176.92-	2,776.92			
Engineering	1,000.00	123.75	876.25			5.00
Film and Processing	1,500.00	1,158.50	341.50	128.72		
Information Supplies	4,100.00	1,387.36-	5,487.36	143.00		
Map Reproductions	100.00	368.08-	468.08	447.00		
Medical Supplies	24,000.00	20,289.31-	44,289.31	63.66		9,337.77
Office Supplies	8,200.00	2,774.42-	10,974.42	1,659.60	853.78	603.20
Photographic Supplies and Expense	750.00	438.54	311.46	84.33		8.80
Postage	9,600.00	653.95	8,946.05	8,946.05		
Printing Supplies	9,200.00	845.80	8,354.20	1.41	8,352.79	
X-Ray Supplies	10,000.00	4,092.04-	14,092.04			
TOTAL OPERATING EXPENSES	\$ 343,250.00	\$ 40,376.16-	\$ 383,626.16	\$ 57,486.05	\$ 11,578.74	\$ 65,172.65
Salaries	3,235,839.06	233,768.49	3,002,070.57	646,176.40		
TOTAL ACTUAL COSTS	\$ 3,579,089.06	\$ 193,392.33	\$ 3,385,696.73	\$ 703,662.45	\$ 11,578.74	\$ 65,172.65

Oakland County Health Unit
 Comparison of Allotment with Operating Expenditures
 For the Twelve Months Ended December, 1973

	<u>Nursing</u>	<u>Education Consultant</u>	<u>Environ- mental Health</u>	<u>T.B. Control</u>	<u>Dental Division</u>	<u>Laboratory</u>
Operating Expenses: (Continued)						
Fees and Mileage						
Professional Services	\$ 52.50			\$ 6,346.00	\$ 2,044.50	\$ 2,171.42
Communications	12,506.99	\$ 1,515.95	\$ 8,642.01	3,485.86	1,136.98	758.01
Data Processing Services	18,208.42		7,171.37		3,416.35	
Employees' In-Service Training	228.84		355.30			351.00
Equipment Rental	1,863.50		629.00	1,221.00	206.50	202.50
Equipment Repairs and Maintenance	456.57		46.35	1,971.65	711.63	47.32
Laundry, Cleaning and Renovating					4,314.80	1,162.53
Mailing Machine Rental						
Memberships, Dues and Publications	281.00		280.00		20.00	10.00
Microfilming Expense					81.26	
Miscellaneous			7.42			175.00
Research						
Transportation	50,487.80		43,097.44		1,635.46	418.21
Travel and Conference	1,332.91		1,469.42		684.50	175.68
Drugs and Medical Supplies	195.20			1,476.79	53.30	
Educational Supplies	2,680.92				96.00	
Engineering			871.25			
Film and Processing	73.90		126.28	12.60		
Information Supplies	4,888.46		204.50	25.30	78.00	148.10
Map Reproductions	12.53		8.55			
Medical Supplies	114.81		210.97	29.50	17,706.11	16,826.49
Office Supplies	4,135.76		1,791.43	1,201.92	494.50	234.23
Photographic Supplies and Expense	174.57		43.76			
Postage						
Printing Supplies						
X-Ray Supplies				14,092.04		
TOTAL OPERATING EXPENSES	\$ 97,694.68	\$ 1,515.95	\$ 64,955.05	\$ 29,862.66	\$ 32,679.89	\$ 22,680.49
Salaries	1,453,685.04		597,126.59		247,912.89	57,169.65
TOTAL ACTUAL COSTS	\$ 1,551,379.72	\$ 1,515.95	\$ 662,081.64	\$ 29,862.66	\$ 280,592.78	\$ 79,850.14

Oakland County Health Unit
Statement of Expenditures - Special Projects
As of December 31, 1973

	<u>Total Special Projects</u>	<u>Alcoholism Education</u>	<u>Alcoholism Hwy. Safety</u>	<u>Planning Services</u>	<u>Screening Program</u>
Salaries	\$170,191.60	\$ 21,040.14	\$19,862.38	\$ 33,240.07	\$ 96,049.01
Fringe Benefits	35,451.43	5,260.04	4,369.72	6,611.58	19,210.09
Professional Services	18,391.79		4,905.00	13,144.79	342.00
Contractual Programming	86,911.31	86,911.31			
Administrative Overhead	9,604.92				9,604.92
Communications	647.75				647.75
Reserve for Expenditures	228.38-			228.38-	
Equipment Rental	1,340.89	1,292.72	48.17		
Equipment Repairs and Maintenance	75.00	75.00			
Membership Dues	109.00	85.00	24.00		
Rent	8,100.00	4,500.00			3,600.00
Transportation	4,749.17	1,880.29	460.87	348.40	2,059.61
Travel and Conference	2,552.78	1,522.80	609.87	420.11	
Drugs and Medical Supplies	362.60				362.60
Materials and Supplies	4,351.35	3,357.06	250.69	738.60	5.00
Medical Supplies	10,598.99			6,508.30	4,090.69
Office Supplies	3,887.03			50.25	3,836.78
Postage	1,097.28				1,097.28
Furniture and Fixtures	8,440.35				8,440.35
	<u>\$366,634.86</u>	<u>\$125,924.36</u>	<u>\$30,530.70</u>	<u>\$ 60,833.72</u>	<u>\$149,346.08</u>
Total Budget for Projects	<u>717,059.00</u>	<u>317,726.00</u>	<u>67,775.00</u>	<u>127,846.00</u>	<u>203,712.00</u>
Balance	<u>\$350,424.14</u>	<u>\$191,801.64</u>	<u>\$37,244.30</u>	<u>\$ 67,012.28</u>	<u>\$ 54,365.92</u>

Oakland County Health Unit
Statement of Receipts
For the Twelve Months Ended December 31, 1973

Federal Subsidies		\$ 67,824.00
Income from Fees:		
Trailer Park Inspection Fees	\$ 6,611.50	
Nursing Homes	538.00	
Duplicate Permit Fees	675.00	
Food Handling Permits	66,533.50	
Septic Tank Permits	80,780.00	
Water Sample Tests	166.00	
X-Rays	16,221.50	
Water & Sewage Inspections	5,050.00	
Septic Tank Appeals	280.00	
Sanitary Land Fills	6,845.00	
Public Swimming Pools	<u>2,330.00</u>	186,030.50
Miscellaneous:		
T.B. Out-Patient Subsidy	\$ 28,913.63	
Miscellaneous	<u>19,693.38</u>	43,607.01
Reimbursements:		
Evaluation of Nursing Homes	\$ 5,782.47	
Dental Clinic	<u>7,180.26</u>	12,962.73
State Subsidies		<u>317,755.00</u>
TOTAL RECEIPTS		<u>\$ 628,179.24</u>

Oakland County Hospital
Balance Sheet
December 31, 1973

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ASSETS

Current Assets:

County Treasurer		
Operating	\$ 211,544.06	
Trust	<u>7,967.89</u>	\$ 219,511.95
Notes Receivable	\$ 1,694.50	
Accounts Receivable	<u>738,694.88</u>	740,389.38
Due from Other Funds		
Inter Fund Receivables	\$ 6,291.37	
Other Receivables	<u>13,118.42</u>	19,409.79
Inventory		85,584.54
Deferred Charges		<u>7,000.00</u>
Total Current Assets		\$1,071,895.66

Fixed Assets:

Fixed Assets - Schedule #1		<u>629,538.00</u>
TOTAL ASSETS		<u>\$1,701,433.66</u>

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:

Accounts Payable	\$ 1,603.64	
Encumbrances	5,145.50	
Vouchers Payable	136,846.32	
Due to Medicare	<u>239,995.88</u>	\$ 383,591.34
Due to Other Funds		
Inter Fund Payables	\$ 586,040.97	
Other Payables	<u>1,710.92</u>	587,751.89
Total Liabilities		\$ 971,343.23

Reserves:

Reserve for Trust Account		7,967.89
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Fund Balance:

Investment in Fixed Assets	\$ 629,538.00	
Unavailable Assets	<u>92,584.54</u>	
Total Fund Balance		<u>722,122.54</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$1,701,433.66</u>
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Oakland County Hospital
Balance Sheet Schedules, Continued
December 31, 1973

126

SCHEDULE NO. 1 - FIXED ASSETS

Land		\$ 21,199.00	
Land Improvements	\$ 78,644.00		
Less: Allowance for Depr.	<u>29,028.00</u>		
		49,616.00	
Buildings	\$1,039,292.00		
Less: Allowance for Depr.	<u>637,801.00</u>		
		401,491.00	
Major Equipment	\$ 374,969.00		
Less: Allowance for Depr.	<u>221,870.00</u>		
		153,099.00	
Minor Equipment		<u>4,133.00</u>	
TOTAL FIXED ASSETS			<u>\$ 629,538.00</u>

Oakland County Hospital
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$2,393,574.00
Add:		
Salary Adjustment for Custodial Emp.	\$ 7,211.00	
Reimbursement of Building Maintenance	12,215.72	
Salary Reserve Transfer	<u>111,080.45</u>	
		<u>130,507.17</u>
		\$2,524,081.17
Deduct: Expenditures		
General and Administrative	\$ 193,153.78	
Dietary	335,523.11	
Operation of Plant	82,918.56	
Housekeeping	208,617.88	
Laundry and Linen	95,777.27	
Nursing Services	1,019,418.92	
Medical Services	128,884.70	
Medical Records	24,523.44	
Dental Services	2,000.00	
Social Services	37,098.45	
Volunteer Coordination	10,482.86	
Pharmacy	33,463.33	
Radiology	15,636.65	
Laboratory	50,094.64	
Central Supply	34,338.01	
Physical Therapy	32,358.75	
Occupational Therapy	31,478.30	
Speech Therapy	22,864.18	
Other	1,711.50	
Jail	26,969.63	
Employee Physical Clinic	<u>14,736.79</u>	
Total Expenditures from Voucher Register		\$2,402,050.75
Add:		
Drugs used in Hospital	\$ 164,139.08	
Capital Outlay Charged to Hospital Budget	<u>7,452.87</u>	171,591.95
Deduct:		
Refunds of Expenditures	\$ 239.82	
Pharmacy Salaries	33,793.27	
Pathologist Reimbursement	9,300.00	
Pharmacy Inventory Adjustment	<u>6,598.48</u>	
		<u>36,734.61</u>
Total Expenditures		<u>2,536,908.09</u>
Appropriation Overdraft, December 31, 1973		<u>\$ 12,826.92</u> -*

*Closed to General

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

128

GENERAL ADMINISTRATIVE

Salaries	\$ 142,465.06
Social Security	105,840.15
Retirement	177,959.56
Hospitalization	79,331.37
Group Life	10,330.63
Workmans Compensation	2,923.76
Board Members per Diem and Mileage	3,766.18
Processing of Payroll and Vouchers	8,880.00
Communications	7,331.85
Appraisal Fees	148.50
Equipment Maintenance	225.80
Equipment Rental	9,206.11
Data Processing	9,014.72
Insurance	11,832.00
Transportation	4,290.49
Travel and Conference	851.92
Educational Expense	175.00
Memberships, Dues and Publications	4,684.56
Miscellaneous	61.20
Office Supplies	10,859.57

\$ 590,178.43

DIETARY

Salaries	\$ 194,603.01
Temporary Help	722.24
Equipment Maintenance	322.37
Travel and Conference	94.24
Memberships, Dues and Publications	5.00
Miscellaneous	7.05
Provisions	124,943.77
Supplies	12,622.67

\$ 333,320.35

OPERATION OF PLANT

Building Alterations and Repairs	\$ 1,305.57
Building Maintenance	5,893.71
Ground Maintenance	5,016.44
Elevator Maintenance	3,271.57
Equipment Maintenance	2,843.03
Heat, Lights, Gas and Water	64,129.23

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

129

OPERATION OF PLANT (Continued)

Keys	\$ 83.19
Small Tools	11.23
Engineering Supplies	<u>364.59</u>
	\$ <u>82,918.56</u>

HOUSEKEEPING

Salaries	\$ 186,476.85
Equipment Maintenance	56.05
Exterminating	284.00
Garbage and Rubbish Disposal	3,999.96
Transportation	12.35
Window Cleaning Service	878.58
Housekeeping Expenses	16,449.41
Small Tools	21.95
Supplies	<u>6.59</u>
	\$ <u>208,185.74</u>

LAUNDRY AND LINEN SERVICE

Salaries	\$ 7,596.31
Laundry Service	78,530.80
Bedding and Linen	7,728.52
Dry Goods	<u>1,921.64</u>
	\$ <u>95,777.27</u>

NURSING SERVICE - GENERAL ADMINISTRATIVE

Director and Assistance Director Nursing	\$ 33,128.01
Shift Supervisors	44,196.87
Nursing R.N.	10,582.67
Other Nursing Office Salaries	14,125.63
Temporary Help	92.92
Travel and Conference	516.03
Educational Expense	418.37
Hospital Supplies	188.14
Memberships, Dues and Publications	396.90
Office Supplies	<u>846.71</u>
	\$ <u>104,492.25</u>

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

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NURSING SERVICE - GENERAL MEDICAL UNITS

Floor Supervisors	\$ 32,807.16
R.N.	86,658.32
L.P.N.	55,260.66
Other Salaries	<u>222,382.42</u>
	\$ <u>397,108.56</u>

NURSING SERVICE - T.B. UNITS

Floor Supervisors	\$ 15,599.20
R.N.	3,928.74
L.P.N.	22,356.99
Other Salaries	<u>43,297.29</u>
	\$ <u>85,182.22</u>

NURSING SERVICE - SKILLED CARE UNITS

Floor Supervisors	\$ 41,561.27
R.N.	26,633.62
L.P.N.	81,521.70
Other	282,886.90
Temporary Help	<u>28.40</u>
	\$ <u>432,631.89</u>

MEDICAL SERVICE

Full Time Physicians	\$ 114,952.90
Part Time Physicians	10,400.06
Travel and Conference	370.74
Dry Goods and Clothing	84.30
Professional Fees	2,203.00
Memberships, Dues and Publications	473.00
Medical Library	357.70
Office Supplies	<u>7.50</u>
	\$ <u>128,849.20</u>

DENTAL SERVICE

Dental Expense	\$ <u>2,000.00</u>
	\$ <u>2,000.00</u>

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

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MEDICAL RECORDS

Salaries	\$ 22,222.02
Professional Fees - Medical Record Librarian	300.00
Equipment Maintenance	277.69
Memberships, Dues and Publications	45.00
Microfilming	1,109.68
Office Supplies	569.05
	<hr/>
	\$ 24,523.44

SOCIAL SERVICES

Salaries	\$ 36,097.70
Part Time Help	42.00
Professional Fees	375.00
Equipment Maintenance	138.50
Transportation	3.38
Travel and Conference	9.36
Memberships, Dues and Publications	15.00
Office Supplies	417.51
	<hr/>
	\$ 37,098.45

VOLUNTEER CO-ORDINATION

Salaries	\$ 7,755.30
Director of Auxiliary Services - Part Time	2,113.15
Travel and Conference	207.14
Educational Expenses	100.05
Miscellaneous	89.22
Memberships, Dues and Publications	161.10
Office Supplies	40.40
	<hr/>
	\$ 10,466.36

PHARMACY

Salaries	\$ 39,284.79
Part Time Help	67.13
Travel and Conference	65.27
Drugs and Medicines	61,690.58
Hospital Supplies	44,939.28
Memberships, Dues and Publications	949.75

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

132

PHARMACY (Continued)

Miscellaneous	\$ 50.00
Office Supplies	1.96
Toilet Articles	940.54
Pharmacy Supplies	<u>603.85</u>
	\$ <u>148,593.15</u>

RADIOLOGY

Salaries	\$ 7,572.89
X-Ray Interpretation	2,899.00
Equipment Maintenance	412.82
Travel and Conference	117.20
Office Supplies	.96
X-Ray Supplies	622.35
X-Ray Chemical and Film	<u>4,011.43</u>
	\$ <u>15,636.65</u>

LABORATORY

Salaries	\$ 22,896.76
Part Time Help	2,470.40
Laboratory Fees	8,554.24
Pathologist Fees	15.00
Equipment Maintenance	61.95
Travel and Conference	191.18
Memberships, Dues and Publications	155.00
Office Supplies	1.87
Laboratory Supplies	4,768.64
Blood	<u>29.60</u>
	\$ <u>39,144.64</u>

CENTRAL SUPPLY

Salaries	\$ 21,582.19
Equipment Maintenance	374.56
Drugs and Medicines	4,265.86
Hospital Supplies	23,202.33
Toilet Articles	<u>97.06</u>
	\$ <u>49,522.00</u>

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

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PHYSICAL THERAPY

Salaries	\$ 29,073.75
Professional Fees	1,693.00
Supplies	69.18
Office Supplies	21.10
Orthopedic Appliances	<u>1,501.72</u>
	\$ <u>32,358.75</u>

OCCUPATIONAL THERAPY

Salaries	\$ 27,901.77
Part Time Help	296.00
Memberships, Dues and Publications	11.00
Miscellaneous	33.45
Merchandise for Resale	1,911.12
Office Supplies	79.90
Occupational Therapy Supplies	<u>1,093.16</u>
	\$ <u>31,326.40</u>

SPEECH THERAPY

Professional Fees	\$ 22,833.00
Memberships, Dues and Publications	19.50
Office Supplies	<u>11.68</u>
	\$ <u>22,864.18</u>

OTHER

Autopsies	\$ 2,400.00
Barber Services	155.00
Ambulance Services	710.00
Treatment Outside Hospital	<u>17.50</u>
	\$ <u>3,282.50</u>

EMPLOYEE PHYSICAL CLINIC

Office Supplies	\$ 17.75
Staff Physicians	10,221.24
L.P.N.	<u>4,497.80</u>
	\$ <u>14,736.79</u>

Oakland County Hospital
Statement of Expenses
For the Year Ended December 31, 1973

134

JAIL INFIRMARY

Physicians Salaries	\$ 8,426.26
Nursing Supervisor	13,707.20
Nursing R.N.	4,833.22
Nursing L.P.N.	2.95
	<hr/>

\$ 26,969.63

ACCRUED SALARIES

Total Without Depreciation \$2,917,167.41

DEPRECIATION

Building and Structures	\$ 32,318.00
Equipment	19,983.00
Donated Equipment	632.00
	<hr/>

\$ 52,933.00

TOTAL EXPENSES \$2,970,100.41

Oakland County Hospital
Statement of Receipts
For the Year Ended December 31, 1973

PATIENT SERVICE REVENUE

Daily Patient Service	\$2,028,902.00
Medical Staff Service	100,606.00
Pharmacy	360,701.67
X-Ray	21,489.50
Laboratory	96,040.28
Medications and Treatment	25,972.98
Electrocardiograph	1,560.00
Speech Therapy	26,842.64
Physical Therapy	50,236.11
Occupational Therapy - General Medical	50,616.24
Occupational Therapy - T.B.	16,763.54
Other Charges	<u>2,152.24</u>
 Gross Patient Service Revenue	 <u>\$2,781,883.20</u>

DEDUCTIONS FROM PATIENT SERVICE REVENUE

Contractual Adjustments	\$ 331,788.40
Administrative Adjustments	10.23
Provisions for Bad Debts - General	2,657.22
Provisions for Bad Debts - Medicare Deductibles	1,207.98
Provisions for Bad Debts - Medicaid Inst. Codes	<u>294.16</u>
 Total Deductions from Patients Service Revenue	 <u>\$ 335,957.99</u>
 Net Patient Service Revenues	 <u>\$2,445,925.21</u>

OTHER REVENUES

Miscellaneous	\$ 39.70
Sale of Medical Records	109.00
Employee Physical Clinic	765.00
Post Audit Adjustment	184,494.35
Prior Year Revenue	20,743.19
Cafeteria Receipts	27,776.72
Occupational Therapy Receipts	119.75
Telephone Receipts	801.97
Sale of Equipment	<u>93.00</u>
 Total Other Revenue	 <u>\$ 234,942.68</u>
 TOTAL REVENUE	 <u>\$2,680,867.89</u>

Oakland County Children's Village
Balance Sheet
December 31, 1973

136

ASSETS

Current Assets:

Cash - Operating	\$ 1,932.71	
Due from Other Funds - General	242,822.29	
Due from State of Michigan	<u>433,299.65</u>	
		\$ 678,054.65

Fixed Assets:

Building	\$ 3,675.36	
Equipment	133,336.99	
Land and Improvements	<u>274.00</u>	
		<u>137,286.35</u>

TOTAL ASSETS

\$ 815,341.00

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds - General	\$ 645,000.00	
Vouchers Payable	<u>33,054.65</u>	
		\$ 678,054.65

Fund Balance:

Investment in Fixed Assets		<u>137,286.35</u>
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TOTAL LIABILITIES AND FUND BALANCE

\$ 815,341.00

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973 \$1,780,044.00

Add: Reimbursements:

Building Maintenance Charges	\$	37,831.96	
Building Alterations		2,553.36	
Lands and Grounds Maintenance		12,746.61	
Fringe Benefits		194,720.06	
Insurance		1,298.00	
Salary Reserves		<u>75,522.89</u>	
			<u>324,672.88</u>

\$2,104,716.88

Deduct: Expenditures:

Salaries	\$1,244,093.94
Salaries - Culinary	54,202.87
Barber Services	676.00
Fringe Benefits	187,525.95
Fringe Benefits - Culinary	7,194.11
Medical Services - Physicians	16,175.76
Vocational Training	1,197.75
Ambulance Service	108.00
Building Alterations & Repairs	2,553.36
Building Maintenance Charges	37,831.96
Communications	7,561.47
Custodial Services	11,500.50
Educational Services & Expenses	103,187.59
Elevator - School	1,390.90
Equipment Rental	2,577.51
Equipment Maintenance	8,114.94
Exterminating Expense	321.70
Garbage & Rubbish Disposal	6,075.37
Heat, Lights, Gas & Water	56,396.06
Hospitalization	316.65
Insurance	1,298.00
Lands and Grounds Maintenance	12,746.61
Laundry, Cleaning and Renovating	17,890.84
Maintenance Department Charges	3,717.95
Memberships, Dues and Publications	121.54
Miscellaneous	1,354.67
Optical	569.02
Transportation	12,136.33
Travel and Conference	1,437.43
Window Cleaning Services	524.33

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1973

Deduct: Expenditures: (Continued)

Bedding and Linen	\$ 1,832.66
Drugs and Medical Supplies	4,671.08
Dry Goods and Clothing	18,314.54
Housekeeping and Janitor Supplies	12,456.87
Office Supplies	5,485.92
Recreation	1,674.05
Toilet Articles	2,543.80
Equipment Maintenance - Culinary	1,404.21
Provisions	103,921.65
Culinary Supplies	<u>2,907.73</u>

\$1,956,011.62

Appropriation Balance, December 31, 1973

\$ 148,705.26*

*Closed to General

Camp Oakland
Balance Sheet
December 31, 1973

139

ASSETS

Current Assets:

Cash - Operating

\$ 2,528.64

Due from Other Funds

18,884.83

\$ 21,413.47

Fixed Assets:

Equipment

9,167.54

TOTAL ASSETS

\$ 30,581.01

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable

\$ 11,413.47

Due to Other Funds

10,000.00

\$ 21,413.47

Fund Balance:

Investment in Fixed Assets

9,167.54

TOTAL LIABILITIES AND FUND BALANCE

\$ 30,581.01

Camp Oakland
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$ 454,987.00
Add: Reimbursements:		
Cash Receipts - Refunds	\$ 2,546.16	
Fringe Benefits	73,937.29	
Salary Reserve	<u>93,482.34</u>	
		<u>169,965.79</u>
		\$ 624,952.79
Deduct: Expenditures:		
Salaries - General	\$ 361,620.56	
Salaries - Culinary	35,453.68	
Barber Services	20.50	
Fringe Benefits - General	67,958.94	
Fringe Benefits - Culinary	5,978.35	
Medical Services	9,350.90	
Professional Services	58.00	
Teacher Services - Temporary Help	44,111.53	
Building Alterations	6,527.24	
Communications	5,574.84	
Equipment Rental	468.50	
Equipment Repairs and Maintenance	870.54	
Heat, Lights, Gas and Water	14,566.23	
Lands and Grounds Maintenance	567.37	
Laundry, Cleaning and Renovating	2,974.11	
Memberships, Dues and Publications	351.29	
Miscellaneous	182.98	
Optical Expense	935.60	
Transportation	11,829.93	
Auto Shop Supplies	519.62	
Bedding and Linen	1,179.67	
Drugs and Medical Supplies	618.14	
Dry Goods and Clothing	8,807.70	
Educational Supplies	2,156.18	
Housekeeping & Janitor Supplies	3,786.49	
Office Supplies	1,494.98	
Recreation Expense	896.22	
Small Tools	240.23	
Toilet Articles	1,210.84	
Equipment Repairs - Culinary	965.73	
Provisions	43,867.10	
Culinary Supplies	<u>2,264.26</u>	
		<u>637,408.25</u>
Appropriation Overdraft, December 31, 1973		<u>\$ 12,455.46*</u>

*Closed to General

Oakland County Juvenile Maintenance
Balance Sheet
December 31, 1973

141

ASSETS

Current Assets:

Cash - Operating

\$ 896.95

Due from Other Funds

48,103.05

TOTAL ASSETS

\$ 49,000.00

LIABILITIES

Current Liabilities:

Due to Other Funds

\$ 30,000.00

Due to the State of Michigan

19,000.00

TOTAL LIABILITIES

\$ 49,000.00

Oakland County Juvenile Maintenance
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$ 782,725.00
Less: Expenditures:		
General:		
Barber Services	\$ 98.50	
Medical Services - Physicians	1,875.10	
Miscellaneous	50.00	
Optical Expense	626.33	
Drugs and Medical Supplies	377.26	
Dry Goods & Clothing	32,809.06	
Educational Supplies	155.12	
Toilet Articles	<u>3.15</u>	
		\$ 35,994.52
Board and Care:		
Adoptive Subsidy	\$ 8,590.00	
Boys' Vocational Schools	84,256.92	
Foster Boarding Homes	148,410.60	
Girls' Training School	24,769.17	
Michigan Children's Institute	41,956.55	
Other Institutions	<u>229,051.76</u>	
		<u>537,035.00</u>
		<u>573,029.52</u>
Appropriation Balance, December 31, 1973		<u>\$ 209,695.48*</u>

*Closed to General

Oakland County Child Care Fund
Social Services Foster Care
Balance Sheet
December 31, 1973

143

ASSETS

Current Assets:

Cash - Operating \$ 6,916.30
Due from State of Michigan 993.01

\$ 7,909.31

Accounts Receivable \$ 14,528.97

Less:

Allowance for Accounts Receivable 14,528.97

-0-

TOTAL CURRENT ASSETS

\$ 7,909.31

LIABILITIES

Current Liabilities:

Due to Other Funds

\$ 7,909.31

TOTAL LIABILITIES

\$ 7,909.31

Oakland County Child Care Fund
 Social Services Foster Care
 Statement of Appropriation
 For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$ 13,359.00
Deduct: Expenditures		
General		
Medical Services -		
Physicians	\$ 34.00	
Dry Goods & Clothing	<u>1,284.99</u>	
		\$ 1,318.99
Board and Care		
Foster Boarding Homes	<u>9,852.40</u>	
		<u>11,171.39</u>
Appropriation Balance, December 31, 1973		<u>\$ 2,187.61*</u>

*Closed to General

Community Mental Health Services Board
Balance Sheet
December 31, 1973

145

ASSETS

Current Assets:	
Cash - Operating	\$ 1,307.86
Petty Cash	250.00
Accounts Receivable	61,790.27
Due from Other Funds	
Other Receivables	<u>44,166.39</u>
Total Current Assets	\$ 107,514.52
Fixed Assets:	
Equipment	<u>87,025.54</u>
TOTAL ASSETS	<u>\$ 194,540.06</u>

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:	
Accounts Payable	\$ 959.34
Due to Other Funds	13,437.20
Due to the State of Michigan	5,533.98
Vouchers Payable	
Inter Fund Payables	\$ 4,273.14
Other Payables	<u>330,524.60</u>
	<u>334,797.74</u>
Total Liabilities	\$ 354,728.26

Reserves:

Reserves - General	
Day Training Primary - State of Michigan	\$ 9,507.67
Donations - General	455.76
Donations - Mentally Ill	424.82
Donations - Mentally Retarded	114.04
Mental Health - State of Michigan	233,005.52-
Drug Abuse - Public Health - State of Michigan	25,210.51-

Community Mental Health Services Board
Balance Sheet
December 31, 1973

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Reserves: (Continued)

Reserves - General

Contingency for Child
Guidance

\$ 500.00

\$ 247,213.74-

\$ 247,213.74-

Fund Balance:

Investment in Fixed Assets

87,025.54

TOTAL LIABILITIES, RESERVES & FUND BALANCE

\$ 194,540.06

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

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1973 Appropriation	\$ 467,000.00
Add: Additional Appropriation for 1973	115,726.00

Revenue:

State Matching Payments	\$2,286,260.27	
State Matching Payments - Public Health	35,410.51	
Fee Income	183,780.93	
Contributions:		
United Fund	1,866.66	
Community Living	4,523.89	
New Horizons	25,503.75	
North Oakland C.M.H. Center Staffing Grant	26,955.81	
M.R. - Staffing Grant	87,677.19	
State Supported - Day Training Primary	220,567.25	
Transportation Reimbursement from School District	1,399.64	
In-Patient Reimbursement	5,832.14	
Chamberlain House Reimbursement	520.00	
Refund of Prior Years Expenditures	3,514.68	
Sale of Equipment	<u>65.00</u>	
		<u>2,883,877.72</u>
		<u>\$3,466,603.72</u>

Expenditures:

Administrative & General		
Salaries	\$ 164,376.79	
Accounting Services	6,020.02	
Fees and Mileage	10,619.00	
Fringe Benefits	32,476.87	
Professional Services	1,481.25	
Communications	2,983.11	
Equipment Rental	4,866.67	
Equipment Repairs and Maintenance	24.00	
Insurance	1,440.00	
Maintenance Department Charges	378.14	
Memberships, Dues and Publications	1,135.96	

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

Expenditures: (Continued)

Administrative & General (Continued)

Miscellaneous	\$	52.50
Rent		9,072.00
Transportation		2,333.23
Travel and Conference		446.84
Information Materials		1,028.00
Office Supplies		<u>3,651.99</u>

\$ 242,386.37

Mental Illness - Adult

Catholic Social Services

Salaries	\$	31,191.94
Fringe Benefits		4,909.78
Professional Services		7,196.43
Miscellaneous		1,931.73
Travel and Conference		<u>1,020.00</u>

46,249.88

Family & Children's Services

Salaries	\$	25,171.27
Fringe Benefits		2,190.61
Professional Services		6,850.00
Miscellaneous		<u>3,031.27</u>

37,243.15

North Oakland Center -

Consultative/Education

Salaries	\$	41,813.26
Fringe Benefits		8,329.17
Temporary Help		410.38
Communications		415.17
Equipment Rental		540.00
Memberships, Dues & Pubs.		43.90
Rent		3,024.00
Transportation		1,456.11
Travel and Conference		522.05
Office Supplies		<u>75.80</u>

\$ 56,629.84

Non-Reimbursable

Salaries		11,105.56
Fringe Benefits		<u>2,212.26</u>

69,947.66

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1973

Expenditures: (Continued)

Mental Illness - Adult (Continued)

North Oakland Center -

Emergency Clinic

Salaries	\$ 36,669.53	
Fringe Benefits	3,965.21	
Communications	1,282.53	
Equipment Rental	67.50	
Travel and Conference	20.00	
Office Supplies	<u>7.30</u>	

\$ 42,012.07

Non-Reimbursable

Salaries	12,584.90	
Fringe Benefits	<u>1,053.09</u>	

\$ 55,650.06

North Oakland Center -

Emergency Hospital

Contractual Programming	<u>\$ 83,525.00</u>	
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83,525.00

North Oakland Center -

Night Hospital

Contractual Programming	<u>\$ 38,202.00</u>	
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38,202.00

Oakland County Alcoholism

Program

Salaries	<u>\$ 1,813.00</u>	
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1,813.00

Pontiac General - C.M.H.

Clinic

Salaries	\$ 236,455.91	
Fringe Benefits	23,645.62	
Professional Services	49,853.28	
Communications	4,961.68	
Equipment Repairs and Maintenance	1,594.46-	
Rent	19,822.00	
Travel and Conference	2,018.22	
Drugs	7,589.07	
Office Supplies	2,393.60	
Furniture and Fixtures	<u>4,916.57</u>	

350,061.49

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

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Expenditures: (Continued)

Mental Illness - Adult (Continued)

Pontiac General - Crisis

Intervention

Salaries	\$ 16,841.80	
Fringe Benefits	1,684.18	
Professional Services	690.72	
Rent	170.00	
Travel and Conference	43.56	
	19,430.26	\$ 19,430.26

Pontiac General - Outreach
 Program

Salaries	\$ 50,175.13	
Fringe Benefits	5,017.50	
Professional Services	2,878.00	
Travel and Conference	689.30	
Rent	408.00	
	59,167.93	59,167.93

Providence Hospital -
 C.M.H. Clinic

Salaries	\$ 125,654.49	
Fringe Benefits	9,783.68	
Professional Services	16,204.38	
Administrative Overhead	8,688.00	
Equipment Repairs and Maintenance	20.00	
Memberships, Dues and Pubs.	435.65	
Miscellaneous	1,686.42	
Rent	14,412.00	
Transportation	167.93	
Travel and Conference	244.70	
Drugs	5,531.33	
Educational Supplies	95.66	
Office Supplies	1,813.81	
Furniture and Fixtures	2,179.88	
	186,917.93	186,917.93

Providence Day Treatment
 Contractual Programming

	\$ 6,449.00	
	6,449.00	6,449.00

Individual Contractual
 Placement

Kingswood Hospital

Medical Services -

Physicians

Contractual Programming

Physicians	\$ 1,170.00	
Contractual Programming	6,684.05	
	7,854.05	7,854.05

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

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Expenditures: (Continued)

Mental Illness - Adult (Continued)

Pontiac General

Medical Services -

Physicians

\$ 150.00

Contractual Programming

849.23

\$ 999.23

Providence Hospital

Medical Services -

Physicians

\$ 420.00

Contractual Programming

5,887.30

6,307.30

Residential

Contractual Programming

\$ 18,437.84

18,437.84

Day Treatment

Contractual Programming

\$ 9,045.50

9,045.50

Southeast Program

Salaries

\$ 40,681.81

Fringe Benefits

7,721.61

Professional Services

23,029.64

Temporary Help

18,502.03

Building Maintenance

1,259.96

Communications

1,206.49

Custodial Services

2,115.96

Equipment Rental

758.00

Equipment Repairs and
Maintenance

36.00

Heat, Lights, Gas and
Water

891.38

Memberships, Dues and Pubs.

122.43

Miscellaneous

4.00

Rent

4,200.00

Window Cleaning Service

240.69

Drugs

400.86

Housekeeping Expense and
Janitor Supplies

44.85

Office Supplies

205.65

Equipment

45.00

\$ 101,466.36

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

Expenditures: (Continued)

Mental Illness - Adult (Continued)

Non-Reimbursable

Building Alterations	\$ 649.91
Maintenance Department	
Charges	<u>1,083.83</u>

\$ 103,200.10

Mental Illness - Children's
 Child & Adolescent Clinic

Salaries	\$ 85,672.98
Fringe Benefits	17,271.17
Professional Services	11,125.00
Temporary Help	1,679.00
Building Maintenance Charges	177.38
Communications	1,659.86
Memberships, Dues and Pubs.	114.15
Custodial Services	3,155.87
Equipment Rental	329.38
Heat, Lights, Gas and Water	960.22
Rent	7,799.98
Maintenance Department Charges	495.97
Miscellaneous	7.97
Student Activities	98.96
Student Transportation	14.80
Transportation	1,360.55
Travel and Conference	95.16
Housekeeping Expenses and	
Janitorial Supplies	364.02
Office Supplies	1,146.68
Materials and Supplies	310.26
Equipment	<u>3,304.00</u>

137,143.36

Children's Guidance Clinics

Salaries	\$ 287,981.44
Fringe Benefits	38,522.34
Professional Services	8,837.50
Building Maintenance Charges	84.14
Communications	7,276.28
Equipment Repairs and	
Maintenance	1,837.80
Heat, Lights, Gas and Water	3,444.17
Insurance	1,182.00
Memberships, Dues and Pubs.	43.30

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

153

Expenditures: (Continued)

Mental Illness - Children's (Continued)

Children's Guidance Clinics (Continued)

Miscellaneous	\$ 2,707.55
Rent	23,799.94
Transportation	104.26
Travel and Conference	4,358.36
Education Materials	57.96
Office Supplies	2,874.96
Furniture and Fixtures	<u>777.00</u>

\$ 383,889.00

Children's Day Care

Salaries	\$ 51,211.59
Fringe Benefits	10,359.92
Professional Services	1,050.00
Temporary Help	1,329.98
Communications	790.03
Equipment Rental	350.75
Equipment Repairs and Maintenance	20.50
Maintenance Department Charges	276.92
Memberships, Dues and Pubs.	103.35
Miscellaneous	15.86
Rent	11,059.30
Student Activities	88.00
Student Transportation	1,563.37
Transportation	706.42
Travel and Conference	286.46
Educational Supplies	1,734.57
Housekeeping Expense and Janitor Supplies	37.56
Hygienic Supplies	7.20
Office Supplies	622.07
Provisions	267.76
Supplies	101.05
Equipment	<u>1,292.93</u>

83,275.59

Children's Orthogenic Center

Contractual Programming	<u>\$ 12,127.35</u>
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12,127.35

Court Clinical Services

Salaries	\$ 36,899.21
Fringe Benefits	<u>6,420.46</u>

43,319.67

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1973

154

Expenditures: (Continued)

Mental Illness - Children (Continued)

Fairlawn Center - Pre/after
Care

Salaries	\$	19,955.84
Fringe Benefits		3,196.47
Contractual Programming		<u>27,439.58</u>

\$ 50,591.89

Fairlawn Center - Therapeutic
Nursery

Salaries	\$	26,070.16
Fringe Benefits		4,423.94
Contractual Programming		<u>22,151.22</u>

52,645.32

North Oakland Center -
Pre/after Care

Contractual Programming	\$	<u>39,463.00</u>
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39,463.00

The Orchards

Salaries	\$	21,820.98
Professional Services		200.00
Communications		203.75
Miscellaneous		129.98
Student Activities		517.46
Travel and Conference		250.53
Educational Supplies		1,041.02
Office Supplies		55.12
Provisions		<u>602.70</u>

24,821.54

Mental Retardation

Adult Activities

Salaries	\$	63,092.64
Fringe Benefits		12,774.84
Equipment Repairs and Maintenance		71.28
Laundry, Cleaning and Renovating		19.30
Miscellaneous		11.69
Rent		74,541.12
Student Transportation		51,224.50
Transportation		738.67
Dry Goods and Clothing		9.59
Educational Supplies		744.93

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

155

Expenditures: (Continued)

Mental Retardation (Continued)

Adult Activities (Continued)

Housekeeping Expense and

Janitorial Supplies

\$ 160.11

Hygienic Supplies

51.56

Provisions

880.77

Supplies

175.34

\$ 204,496.34

Non-Reimbursable

Salaries

21,838.16

Fringe Benefits

4,371.22

\$ 230,705.72

Chamberlain House

Salaries

\$ 53,653.88

Fringe Benefits

10,306.22

Professional Services

31.00

Building Maintenance Charges

110.00

Communications

124.86

Equipment Rental

66.00

Equipment Repairs and

Maintenance

153.35

Heat, Lights, Gas and Water

1,524.27

Laundry, Cleaning and

Renovating

978.00

Maintenance Department Charges

223.80

Miscellaneous

13.09

Rent

8,325.00

Student Transportation

1,124.04

Transportation

331.92

Travel and Conference

2.55

Drugs

106.20

Dry Goods and Clothing

137.48

Educational Supplies

14.70

Housekeeping Expense and

Janitor Supplies

630.27

Hygienic Supplies

114.03

Medical Supplies

26.85

Office Supplies

12.54

Provisions

9,219.26

Culinary Supplies

116.76

87,346.07

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1973

156

Expenditures: (Continued)

Mental Retardation (Continued)

Community Living Center

Salaries	\$ 13,281.66
Fringe Benefits	1,074.87
Communications	734.64
Equipment Rental	245.82
Heat, Lights, Gas and Water	80.71
Rent	621.00
Travel and Conference	542.92
Office Supplies	461.34
Furniture and Fixtures	<u>1,052.50</u>

\$ 18,095.46

Counseling and Evaluation

Salaries	\$ 153,329.71
Fringe Benefits	30,674.87
Professional Services	171.36
Equipment Repairs and Maintenance	37.22
Maintenance Department Charges	46.92
Memberships, Dues and Pubs.	90.50
Miscellaneous	47.28
Rent	9,640.25
Student Activities	28.50
Student Transportation	536.20
Transportation	2,574.05
Travel and Conference	35.55
Drugs	49.50
Dry Goods and Clothing	23.58
Housekeeping Expense and Janitor Supplies	8.95
Materials and Supplies	275.61
Medical Supplies	526.35
Office Supplies	2.04
Furniture and Fixtures	<u>355.20</u>

\$ 198,453.64

Non-Reimbursable

Salaries	22,216.47
Fringe Benefits	<u>4,348.19</u>

225,018.30

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

Expenditures: (Continued)

Mental Retardation (Continued)

New Horizons			
Contractual Programming	\$	<u>138,121.00</u>	\$ 138,121.00
Parent Foundation -			
Chamberlain			
Contractual Programming	\$	19,196.00	
Student Transportation		<u>1,814.13</u>	21,010.13
Program Support			
Salaries	\$	73,619.46	
Fringe Benefits		14,701.68	
Temporary Help		892.79	
Communications		10,560.63	
Equipment Rental		3,701.38	
Equipment Repairs and Maintenance		309.80	
Maintenance Department Charges		83.53	
Memberships, Dues and Pubs.		78.00	
Miscellaneous		1,522.11	
Rent		3,267.74	
Transportation		499.33	
Travel and Conference		134.27	
Office Supplies		<u>3,035.72</u>	
	\$	112,406.44	
Non-Reimbursable			
Salaries		4,111.61	
Fringe Benefits		<u>805.24</u>	\$ 117,323.29
Recreation and Activities			
Salaries	\$	23,522.91	
Fringe Benefits		4,759.59	
Temporary Help		1,557.67	
Equipment Repairs and Maintenance		9.48	
Memberships, Dues and Publications		14.00	
Miscellaneous		6.80	
Rent		1,731.75	
Student Activities		214.50	
Student Transportation		19,494.63	

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1973

158

Expenditures: (Continued)

Mental Retardation (Continued)

Recreation and Activities (Continued)

Transportation	\$	526.61
Travel and Conference		81.12
Dry Goods and Clothing		.45
Educational Supplies		463.41
Housekeeping and Janitor Supplies		252.49
Hygienic Supplies		93.31
Provisions		574.28
Culinary		170.55
Equipment		<u>53.98</u>

\$ 53,527.53

Non-Reimbursable

Salaries		12,920.80
Fringe Benefits		<u>2,499.99</u>

\$ 68,948.32

Vocational Rehabilitation

Salaries	\$	20,142.76
Fringe Benefits		4,089.79
Laundry, Cleaning and Renovating		2.65
Memberships, Dues and Pubs.		14.00
Rent		1,297.80
Student Activities		93.60
Student Transportation		22,438.61
Transportation		388.68
Dry Goods and Clothing		4.29
Educational Supplies		131.71
Housekeeping and Janitor Supplies		166.11
Hygienic Supplies		22.05
Provisions		392.70
Culinary Supplies		<u>97.75</u>

\$ 49,282.50

Non-Reimbursable

Salaries		12,210.51
Fringe Benefits		<u>2,355.00</u>

63,848.01

Total Expenditures, Act 54

\$3,140,580.77

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

159

Day Training Center		
Administrative		
Salaries	\$ 2,927.18	
Accounting Services	1,505.04	
Fringe Benefits	583.12	
Communications	1,269.78	
Equipment Rental	<u>77.00</u>	
		\$ 6,362.12
Food		
Salaries	\$ 1,829.56	
Fringe Benefits	289.45	
Temporary Help	545.05	
Provisions	1,588.84	
Culinary Supplies	<u>1,098.50</u>	
		5,351.40
Occupance Center		
Rent	\$ <u>4,470.66</u>	
		4,470.66
Program		
Salaries	\$ 98,775.48	
Fringe Benefits	19,198.74	
Contractual Programming	32,422.00	
Temporary Help	3,712.20	
Equipment Repairs and Maintenance	25.58	
Laundry, Cleaning and Renovating	100.50	
Miscellaneous	171.91	
Student Activities	28.40	
Student Transportation	4.13	
Transportation	106.35	
Dry Goods and Clothing	39.60	
Educational Supplies	61.05	
Housekeeping and Janitor Supplies	275.43	
Hygienic Supplies	24.95	
Provisions	<u>114.23</u>	
		155,060.55
Transportation		
Student Transportation	\$ <u>49,581.27</u>	
		<u>49,581.27</u>
Total Expenditures - Day Training Center		
		<u>\$ 220,826.00</u>

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1973

160

Drug Abuse		
City of Pontiac - Methadone Maintenance		
Contractual Programming	\$ 32,767.50	
		\$ 32,767.50
Pontiac General Hospital Methadone Maintenance		
Salaries	\$ 12,589.36	
Fringe Benefits	<u>1,258.95</u>	
		13,848.31
Providence Hospital - Methadone Maintenance		
Salaries	\$ 31,788.34	
Fringe Benefits	1,787.08	
Professional Services	250.00	
Administrative Overhead	2,517.27	
Laboratory Fees	1,208.00	
Memberships, Dues and Pubs.	92.85	
Miscellaneous	16.20	
Rent	842.60	
Transportation	30.40	
Travel and Conference	136.60	
Office Supplies	<u>352.19</u>	
		<u>39,021.53</u>
Total Expenditures - Drug Abuse		\$ <u>85,637.34</u>
Grand Total Expenditures		<u>\$3,447,044.11</u>
Balance - County Appropriation		<u>\$ 19,559.61</u>

Oakland County Department of Social Services
General Relief Fund
Balance Sheet
December 31, 1973

161

ASSETS

Current Assets:

Cash - Operating		\$ 510,726.20
Due from State of Michigan		
Direct Relief	\$ 183,757.87	
Matchable Supplementation	3,220.26	
Emergency Assistance	60,879.80	
Presumptive Eligibility	<u>35,513.32</u>	
		<u>283,371.25</u>
TOTAL ASSETS		<u>\$ 794,097.45</u>

LIABILITIES

Current Liabilities:

Unpaid Commitments - County Share		\$ 215,539.22
Accounts Payable		27,880.63
Due to Other Funds		<u>550,677.60</u>
TOTAL LIABILITIES		<u>\$ 794,097.45</u>

Oakland County Department of Social Services
 General Relief Fund
 Statement of Appropriation
 For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$2,233,000.00
Deduct:		
Foster Care Transfer	\$ 13,359.00	
Work Project Coordinator Salary	<u>1,992.32</u>	
		<u>15,351.32</u>
		\$2,217,648.68
Less: Expenditures		
Appliances and Furniture	\$ 1,290.71	
Burials	26,460.18	
Cash Relief	189,009.17	
Child Care	397.80	
Clothing	41,782.31	
Drugs and Medical	125,939.03	
Food	457,954.55	
Food Stamp Program	21,730.72	
Fuel	11,183.78	
Household Repair	4,870.82	
Incidentals	370.07	
Nursing Home Care	4,090.50	
Rent	553,291.03	
Room and Board	95,846.42	
Transportation	3,536.50	
Utilities	85,816.74	
Matchable Supplementation	30,628.05	
Non-Matchable Supplementation	<u>19,625.60</u>	
Total Expenditures, 1973		<u>1,673,823.98</u>
		\$ 543,824.70
Foster Care Balance (Page 144)		<u>2,187.61</u>
Appropriation Balance, December 31, 1973		<u>\$ 546,012.31*</u>

*Closed to General

Oakland County Department of Social Services
General Relief Fund
Statement of Receipts
For the Year Ended December 31, 1974

Estimated Receipts		\$ 25,000.00
Less: Collections		
Direct Relief	\$ 8,523.69	
Matchable Supplementation	7,403.09	
Non-Matchable Supplementation	16,110.50	
Adjustment for Bad Checks	<u>184.38-</u>	
		<u>31,852.90</u>
Total Overcollected		<u>\$ 6,852.90-</u>

Oakland County Department of Social Services
Indigent Housing Fund
Balance Sheet
December 31, 1973

164

ASSETS

Current Assets:

Cash - Operating \$ 23,290.50

Fixed Assets:

Land and Buildings \$ 139,298.00
Special Assessments 40,152.57
179,450.57

TOTAL ASSETS \$ 202,741.07

FUND BALANCE

Fund Balances:

Investment in Land and Buildings \$ 139,298.00
Investment in Special Assessments 40,152.57
\$ 179,450.57

Unappropriated Surplus 23,290.50

TOTAL FUND BALANCE \$ 202,741.07

Oakland County Department of Social Services
 Indigent Housing Fund
 Income and Expense Statement
 December 31, 1973

165

Income:

Rental Revenue \$ 4,173.24

Expenses:

General

Building Maintenance Chgs. \$	142.20	
Lands and Grounds Maint.	109.82	
Maintenance Dept. Chgs.	719.79	
Educational Supplies	<u>131.93</u>	
		\$ 1,103.74

105 Augusta

Building Maintenance Chgs. \$	189.60	
Communications	225.32	
Exterminating Expense	25.00	
Heat, Lights, Water	462.63	
Insurance	86.00	
Lands and Grounds Maint.	147.09	
Laundry, Cleaning and Renovating	9.10	
Maintenance Department Chgs.	328.92	
Miscellaneous	5.90	
Bedding and Linen	2.79	
Dry Goods & Clothing	58.36	
Housekeeping Expense & Janitor Supplies	93.51	
Culinary Supplies	24.72	
Furniture and Fixtures	<u>59.10</u>	
		1,718.04

2412 Rowland

Communications \$	607.03	
Equipment Repairs & Maint.	1.83	
Heat, Lights, Water	450.53	
Lands and Grounds Maint.	182.02	
Maintenance Dept. Chgs.	499.04	
Miscellaneous	35.00	
Dry Goods and Clothing	60.54	
Furniture and Fixtures	<u>59.10</u>	
		<u>1,895.09</u>

4,716.87

Excess of Expenses over Income

\$ 543.63-

Oakland County Department of Social Services
Relief Administration Fund
Balance Sheet
December 31, 1973

166

ASSETS

Current Assets:		
Cash - Operating		\$ 131,986.14-
Petty Cash		
Pontiac	\$ 900.00	
Royal Oak	<u>500.00</u>	
		1,400.00
Community National Bank Rent Account		1,000.00
Due from Other Funds		119,290.34
Due from State of Michigan		<u>12,695.80</u>
Total Current Assets		\$ 2,400.00
Fixed Assets:		
Office Equipment and Furniture	\$ 40,475.50	
Building Repairs and Improvements	301.10	
General Equipment	<u>894.70</u>	
Total Fixed Assets		<u>41,671.30</u>
TOTAL ASSETS		<u>\$ 44,071.30</u>

RESERVES AND FUND BALANCE

Reserves:		
Petty Cash	\$ 1,400.00	
Rent Account	<u>1,000.00</u>	
		\$ 2,400.00
Fund Balance:		
Investment in Fixed Assets		<u>41,671.30</u>
TOTAL RESERVES AND FUND BALANCE		<u>\$ 44,071.30</u>

Oakland County Department of Social Services
Relief Administration Fund
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$ 255,000.00
Less: Expenditures		
Board Members Salaries	\$	871.93
Travel Expenses		496.35
Miscellaneous		1,855.50
Work Project		13,214.77
Merger Expenses		
Salaries	\$	76,600.82
Fringe Benefits		12,693.65
Travel		917.81
Telephone		1,902.54
Rent - Equipment		452.03
Fees		1,348.03
Consultations		177.03
Advertising		1.45
Memberships, Dues and Subscriptions		5.13
Postage		850.80
Repairs - Equipment		369.36
Other Contractual Services		792.92
Freight - Except on Equipment		116.02
Hospitalization - U. of M. Eligibility Check Travel - Non-State Employee		.09
Clothing and Textiles		1.09
Household and Laundry		1.00
Office Supplies (Other than Printed Matter)		499.90
Printing		348.13
Maintenance Supplies		4,792.84
Other Supplies & Materials		603.19
Equipment & Freight on Equipment		377.96
		<u>102,851.79</u>
Total County Share Merger Expenses		<u>119,290.34</u>
Appropriation Balance, December 31, 1973		<u>\$ 135,709.66*</u>

*Closed to General

Oakland County Department of Social Services
Hospitalization Fund
Balance Sheet
December 31, 1973

168

ASSETS

Current Assets:

Cash - Operating	\$ 340,006.11-
Due from Other Funds - General	<u>339,779.39</u>
TOTAL ASSETS	\$ 226.72-

FUND BALANCE

Fund Balance:

Unappropriated Surplus	\$ <u>226.72-</u>
TOTAL FUND BALANCE	<u><u>\$ 226.72-</u></u>

Oakland County Department of Social Services
Hospitalization Fund
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973		\$ 515,000.00
Less: Expenditures		
Hospitals	\$ 457,853.76	
Doctors	<u>37,111.98</u>	
		<u>494,965.74</u>
Appropriation Balance, December 31, 1973		<u>\$ 20,034.26*</u>

*Closed to General

Oakland County Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1973

Estimated Receipts		\$ 5,000.00
Less: Collections		
Repayments from Aid Recipients		<u>5,186.35</u>
Total Overcollected		<u>\$ 186.35-</u>

Oakland County Audio - Visual Aide Center
Balance Sheet
December 31, 1973

170

ASSETS

Current Assets:

Cash - Operating	\$ 5,351.43	
Cash - Replacement	386.78	
Due from Other Funds		
Inter Fund Receivables	64.14	
Other Receivables	<u>5.50</u>	
		\$ 5,807.85

Fixed Assets:

Equipment - Schedule No. 1	\$ 3,867.86	
Less: Allowance for Depreciation	<u>386.78</u>	
		<u>3,481.08</u>

TOTAL ASSETS \$ 9,288.93

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Other Payables		\$ 18.00

Fund Balance:

Investment in Fixed Assets	\$ 3,481.08	
Unavailable Assets	386.78	
Working Capital	<u>5,403.07</u>	
		<u>9,270.93</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 9,288.93

Oakland County Audio - Visual Aide Center
Statement of Operations
For the Year Ended December 31, 1973

171

	<u>Revenue</u>	<u>Expenses</u>	
16MM Projector	\$ 123.03	\$ 142.39	\$ 19.36-
Equipment Repairs & Maintenance		\$ 142.39	
Overhead Projector	\$ 235.55		235.55
Slide Projector	\$ 76.89		76.89
Tape Recorder & Misc.	\$ 116.75		116.75
Video Tape Television	\$ 595.50	\$ 66.84	<u>528.66</u>
Equipment Repairs & Maintenance		\$ 47.84	
Insurance		19.00	
			\$ 938.49
Other Expenses:			
Depreciation of Equipment		\$ 386.78	
Office Supplies		<u>.62</u>	
			<u>387.40</u>
Excess of Revenue over Expenses			<u>\$ 551.09</u>

Oakland County Audio Visual Aide Center
Balance Sheet - Schedule No. 1
December 31, 1973

	<u>Cost</u>	Allowance for <u>Depreciation</u>	<u>Book Value</u>
16MM Projector	\$ 608.16	\$ 60.81	\$ 547.35
Video Tape Television	<u>3,259.70</u>	<u>325.97</u>	<u>2,933.73</u>
	<u>\$ 3,867.86</u>	<u>\$ 386.78</u>	<u>\$ 3,481.08</u>

Oakland County Central Stores
Balance Sheet
December 31, 1973

172

ASSETS

Current Assets:	
Cash - Operating	\$ 63,389.72
Due from Other Funds	
Inter Fund Receivables	\$ 26,555.85
Other Receivables	<u>76,921.13</u>
	103,476.98
Inventories:	
Dry Goods	\$ 70,030.56
Groceries	67,326.89
Meats	10,958.58
Office Furniture	<u>1,311.50</u>
	<u>149,627.53</u>
Total Current Assets	\$ 316,494.23
Fixed Assets:	
Buildings	\$ 6,242.06
Equipment	<u>37,100.76</u>
	<u>43,342.82</u>
TOTAL ASSETS	<u>\$ 359,837.05</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Vouchers Payable	
Inter Fund Payables	\$ 419.03
Other Payables	<u>47,050.31</u>
	\$ 47,469.34
Fund Balance:	
Investment in Fixed Assets	\$ 43,342.82
Unavailable Assets	149,627.53
Working Capital	<u>119,397.36</u>
	<u>312,367.71</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 359,837.05</u>

Oakland County Central Stores
Statement of Operations
For the Year Ended December 31, 1973

173

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Dry Goods	\$ 167,938.86	\$ 136,017.77	\$ 31,921.09
Groceries	270,056.92	234,396.54	35,660.38
Meats	197,105.41	161,715.50	35,389.91
Office Furniture	<u>3,977.50</u>	<u>3,445.57</u>	<u>531.93</u>
	<u>\$ 639,078.69</u>	<u>\$ 535,575.38</u>	<u>\$ 103,503.31</u>
Other Income:			
Cash Discounts		\$ 1,072.95	
Sale of Meat Scraps		<u>47.99</u>	
			<u>1,120.94</u>
			\$ 104,624.25
Operating Expenses:			
Salaries		\$ 77,915.25	
Temporary Help		274.20	
Communications		957.33	
Equipment Rental		1,682.00	
Equipment Repairs & Maint.		683.69	
Exterminating Expense		154.00	
Insurance		258.00	
Inventory Losses, Spoilage & Breakage		24.59	
Laundry and Cleaning		1,226.40	
Miscellaneous		7.78	
Transportation		2,723.44	
Travel & Conference		310.22	
Office Supplies		1,074.38	
Store Supplies		1,487.50	
Additions to Buildings		<u>3,300.00</u>	
			<u>92,078.78</u>
Excess of Revenue over Expenses			<u>\$ 12,545.47</u>

Oakland County Central Stores
 Schedule of Cost of Merchandise Charged Out
 For the Year Ended December 31, 1973

Inventory, January 1, 1973	\$ 68,026.18	\$ 52,966.42	\$ 8,633.10	\$ 764.30	\$130,390.00
Add:					
Purchases, 1973	<u>138,027.95</u>	<u>249,601.58</u>	<u>164,040.98</u>	<u>3,992.77</u>	<u>555,663.28</u>
	\$206,054.13	\$302,568.00	\$172,674.08	\$ 4,757.07	\$686,053.28
Deduct:					
Merchandise used in Operation of Store	5.80	813.33			819.13
Inventory Losses, Spoilage Breakage		24.59			24.59
Refunds		<u>6.65</u>			<u>6.65</u>
	\$206,048.33	\$301,723.43	\$172,674.08	\$ 4,757.07	\$685,202.91
Deduct:					
Inventory, Dec. 31, 1973	<u>70,030.56</u>	<u>67,326.89</u>	<u>10,958.58</u>	<u>1,311.50</u>	<u>149,627.53</u>
Cost of Goods Charged Out	<u>\$136,017.77</u>	<u>\$234,396.54</u>	<u>\$161,715.50</u>	<u>\$ 3,445.57</u>	<u>\$535,575.38</u>

County of Oakland
Data Processing Center Fund
Balance Sheet
December 31, 1973

174

ASSETS

Current Assets:			
Cash - Operating		\$	2,373.13
Accounts Receivable			73,766.89
Due from Other Funds			
Inter Fund Receivables	\$	73,677.67	
Other Receivables		<u>60,588.51</u>	
			134,266.18
Inventory			23,383.77
Deferred Charges:			
Tax Billing	\$	5.57	
Tax Conversion		824.62	
Miscellaneous		68,459.84	
Allowance for Deferred Charges		<u>80,000.00-</u>	
			<u>10,709.97-</u>
			\$ 223,080.00
Fixed Assets:			
Data Processing Equipment	\$	31,812.37	
Office Equipment		<u>26,686.60</u>	
			<u>58,498.97</u>
TOTAL ASSETS			<u>\$ 281,578.97</u>

LIABILITIES & FUND BALANCE

Liabilities:			
Vouchers Payable			
Inter Fund Payables	\$	2,624.25	
Other Payables		<u>79,536.63</u>	
			\$ 82,160.88
Due to Other Funds			2,922.99
Other Payables			<u>8,311.53</u>
Deferred Income			\$ 93,395.40
Fund Balance:			
Investment in Fixed Assets	\$	58,498.97	
Unavailable Assets		12,673.80	
Working Capital		<u>117,010.80</u>	
			<u>188,183.57</u>
TOTAL LIABILITIES & FUND BALANCE			<u>\$ 281,578.97</u>

County of Oakland
Data Processing Center Fund
Statement of Operations
For the Year Ended December 31, 1973

Appropriation: \$ 337,241.00

Less:

New Installation & Testing Expense

Salaries	\$ 155,711.74
Equipment Rental	167,753.65
Membership, Dues & Pubs.	244.50
Transportation	754.39
Travel & Conference	4,487.05
Data Processing Supplies	2,459.97

331,411.30

Excess of Appropriation over
New Installation & Testing
Expense

\$ 5,829.70

Operations:-Revenue

C.L.E.M.I.S. Federal Grant	\$ 129,649.71
Deferred Charges	83,360.51
Employee Machine Time	531,141.03
Miscellaneous	300.00
Sale of Supplies	43,638.91

\$ 788,090.16

Less: Operating Expense

Salaries	\$ 479,031.17
Communications	11,450.68
Consultant Services	2,992.48
Contractual Programming	696.00
Educational Services	3,121.86
Equipment Rental	210,856.06
Equipment Repairs & Maintenance	1,832.25
Freight & Express	2,262.28
Laundry	52.05
Maintenance Dept. Chgs.	238.52
Membership, Dues & Pubs.	307.30
Miscellaneous	28.97
Service Bureau	12,364.59
Transportation	4,440.84
Travel & Conference	1,282.37
Data Processing Supplies	54,935.27
Office Supplies	17,478.07

803,370.76

Excess of Revenue over
Operating Expense

\$ 15,280.60

County of Oakland
Data Processing Center Fund
Statement of Operations
For the Year Ended December 31, 1973

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Appropriation: -C.L.E.M.I.S. \$ 146,295.00

Less:

C.L.E.M.I.S. Expense

Salaries \$ 58,629.23

Equipment Rental 79,711.07

Maintenance Dept. Chgs. 900.12

Service Bureau 5,886.26

Data Processing Supplies 1,168.32

146,295.00

Excess of Appropriation over
C.L.E.M.I.S. Expense

\$ -0-

Drain Equipment Fund
Balance Sheet
December 31, 1973

177

ASSETS

Current Assets:			
County Treasurer		\$	27,680.29
Accounts Receivable			11,720.75
Inventory - Diesel Fuel			37.05
Total Current Assets		\$	39,438.09
Fixed Assets:			
General Equipment	\$ 61,239.25		
Less: Allowance for Depreciation	44,739.12		
		\$	16,500.13
Cars & Trucks	70,092.65		
Less: Allowance for Depreciation	47,564.71		
			22,527.94
Office Equipment	3,572.69		
Less: Allowance for Depreciation	2,921.64		
			651.05
Communication Equipment			6,803.33
Total Fixed Assets			46,482.45
TOTAL ASSETS			\$ 85,920.54

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:			
Accounts Payable		\$	3,702.70
Total Liabilities			\$ 3,702.70
Reserves:			
Reserve for Replacement of equipment		\$	27,798.80
Total Reserves			\$ 27,798.80
Fund Balance:			
Investment in Fixed Assets		\$	46,482.45
Unavailable Assets			37.05
Working Capital			7,899.54
			54,419.04
TOTAL LIABILITIES, RESERVES & FUND BALANCE			\$ 85,920.54

Equalization Revolving Fund
Balance Sheet
December 31, 1973

178

ASSETS

Current Assets:

Cash - Operating		\$ 126,255.38
Work in Progress:		
Lyon Township	\$ 895.51	
Oakland Township	5,706.82	
Rose Township	14,674.29	
City of Berkley	26,891.30	
City of Clawson	477.26	
City of Keego Harbor	2,127.09-	
City of Northville	3,606.23	
City of Pleasant Ridge	3,381.90	
City of Rochester	7,707.04	
City of Royal Oak	23,233.70	
City of Sylvan Lake	1,804.40-	
Novi Township	855.61	
		<u>83,498.17</u>

TOTAL ASSETS

\$ 209,753.55

LIABILITIES AND FUND BALANCE

Liabilities:

Vouchers Payable	\$ 9,577.69
Other Payables	
Due to Other Funds	
Inter Fund Payables	<u>166,130.56</u>

Total Liabilities

\$ 175,708.25

Fund Balance:

Unavailable Assets	\$ 83,498.17
Working Capital	<u>49,452.87-</u>

Total Fund Balance

34,045.30

TOTAL LIABILITIES AND FUND BALANCE

\$ 209,753.55

Equalization Revolving Fund
Statement of Operations
For the Year Ended December 31, 1973

179

Revenue:

Addison Township	\$	21.50	
Avon Township		15.00	
Bloomfield Township		15.00	
Groveland Township		823.47	
Highland Township		80.00	
Independence Township		34.50	
Orion Township		15.00	
Springfield Township		15.00	
Waterford Township		15.00	
City of Farmington		15.00	
City of Ferndale		15.00	
City of Madison Heights		15.00	
City of Pontiac		15.00	
City of Troy		<u>15.00</u>	
			\$ 1,109.47

Other Income:

Miscellaneous			
			<u>1,115.00</u>
			\$ 2,224.47

Expenditures:

Development Cost:

Professional Services	\$	180.00	
Data Processing Services		341.34	
Equipment Rental		5.00	
Office Supplies		<u>4,665.62</u>	
			<u>5,191.96</u>

Excess of Expense over Revenue

\$ 2,967.49-

Equalization Revolving Fund
Statement of Work in Progress
For the Year Ended December 31, 1973

180

City of Keego Harbor

Expenses:

Salaries	\$	541.06
Data Processing Services		76.77
Transportation		21.08
		<u>638.91</u>

\$ 638.91

Less: Revenue

2,766.00

\$ 2,127.09-

City of Northville

Expenses:

Salaries	\$	5,372.65
Data Processing Services		828.91
Transportation		403.99
		<u>6,605.55</u>

\$ 6,605.55

Less: Revenue

2,999.32

3,606.23

City of Pleasant Ridge

Expenses:

Salaries	\$	9,206.63
Data Processing Services		1,537.85
Transportation		431.96
		<u>11,176.44</u>

\$ 11,176.44

Less: Revenue

7,794.54

3,381.90

City of Rochester

Expenses:

Salaries	\$	12,452.96
Data Processing Services		2,396.83
Transportation		1,233.97
		<u>16,083.76</u>

\$ 16,083.76

Less: Revenue

8,376.72

7,707.04

City of Royal Oak

Expenses:

Data Processing Services	\$	23,568.70
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\$ 23,568.70

Less: Revenue

335.00

23,233.70

Equalization Revolving Fund
Statement of Work in Progress
For the Year Ended December 31, 1973

180A

Lyon Township:

Expenses:

Salaries	\$	837.40	
Transportation		<u>58.11</u>	

\$ 895.51

Oakland Township:

Expenses:

Salaries	\$	15,560.11	
Data Processing Services		2,480.17	
Transportation		<u>1,968.04</u>	

\$ 20,008.32

Less: Revenue

14,301.50

5,706.82

Rose Township:

Expenses:

Salaries	\$	14,913.36	
Data Processing Services		2,759.62	
Transportation		<u>1,427.31</u>	

\$ 19,100.29

Less: Revenue

4,426.00

14,674.29

City of Berkley:

Expenses:

Salaries	\$	41,328.81	
Data Processing Services		7,396.28	
Transportation		<u>4,214.87</u>	

\$ 52,939.96

Less: Revenue

26,048.66

26,891.30

City of Clawson:

Expenses:

Salaries	\$	41,453.69	
Data Processing Services		10,032.15	
Transportation		3,143.19	
Microfilming & Reproductions		372.28	
Office Supplies		<u>285.95</u>	

\$ 55,287.26

Less: Revenue

54,810.00

477.26

Equalization Revolving Fund
Statement of Work in Progress
For the Year Ended December 31, 1973

181

City of Sylvan Lake

Expenses:

Salaries \$ 1,080.88

Transportation 18.72

\$ 1,099.60

Less: Revenue

2,904.00

\$ 1,804.40-

Novi Township

Expenses:

Salaries \$ 730.40

Data Processing Services 46.02

Transportation 79.19

855.61

TOTAL WORK IN PROGRESS

\$ 83,498.17

Oakland County Equipment Fund
Balance Sheet
December 31, 1973

182

ASSETS

Current Assets:

Cash - Operating \$ 239,750.90-
Cash - Replacement 415,890.59

\$ 176,139.69
990.00

Accounts Receivable
Due from Other Funds
Inter Fund Receivables \$ 12,249.77
Other Receivables 2,060.13

14,309.90
1,587.91

Recoverable Expenditures

Total Current Assets

\$ 193,027.50

Fixed Assets:

Equipment - Schedule No. 1 \$ 813,936.43
Less: Allowance for Depr. 415,890.59

Total Fixed Assets

398,045.84

TOTAL ASSETS

\$ 591,073.34

LIABILITIES & FUND BALANCE

Liabilities:

Accounts Payable \$ 10,301.04
Vouchers Payable
Other Payables \$ 5,086.12

5,086.12

Total Liabilities

\$ 15,387.16

Fund Balance:

Investment in Fixed Assets \$ 398,045.84
Unavailable Assets 415,890.59
Working Capital 238,250.25-

575,686.18

TOTAL LIABILITIES & FUND BALANCE

\$ 591,073.34

Oakland County Equipment Fund
 Balance Sheet Schedule
 Equipment - Schedule No. 1

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Adding Machines	\$ 43,890.82	\$ 22,776.29	\$ 21,114.53
Addressing Machines	10,308.95	9,874.83	434.12
Bookkeeping Machines	67,278.56	52,598.42	14,680.14
Calculators	92,916.18	35,734.58	57,181.60
Cash Registers	9,012.30	3,924.16	5,088.14
Copying Machines	7,362.40	6,908.44	453.96
Dictating Machines	153,806.85	68,544.16	85,262.69
Duplicating Machines	4,234.12	3,225.52	1,008.60
General Equipment	33,613.15	16,528.88	17,084.27
Microfilm Equipment	30,897.82	29,167.07	1,730.75
Miscellaneous - Non Rental	49,983.58	-0-	49,983.58
Photostat Equipment	26,452.26	13,181.08	13,271.18
Typewriters - Manual	8,938.35	7,366.11	1,572.24
Typewriters - Electric	275,241.09	146,061.05	129,180.04
	<u>\$ 813,936.43</u>	<u>\$ 415,890.59</u>	<u>\$ 398,045.84</u>

Oakland County Equipment Fund
Statement of Operations
For the Year Ended December 31, 1973

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	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
ADDING MACHINES	\$ 8,856.50	\$ 7,979.31	\$ 877.19
Depreciation		\$ 3,600.21	
Repairs		202.71	
Maintenance Contracts		4,176.39	
ADDRESSING MACHINES	<u>660.00</u>	\$ 709.38	49.38-
Depreciation		\$ 205.56	
Maintenance Contracts		503.82	
BOOKKEEPING MACHINES	<u>5,304.00</u>	\$ 6,400.32	1,096.32-
Depreciation		\$ 4,222.92	
Maintenance Contracts		2,177.40	
CALCULATORS	<u>17,711.00</u>	\$ 18,281.07	570.07-
Depreciation		\$ 8,194.76	
Repairs		150.00	
Maintenance Contracts		9,936.31	
CASH REGISTERS	<u>1,289.00</u>	\$ 973.22	315.78
Depreciation		\$ 758.86	
Repairs		36.00	
Maintenance Contracts		178.36	
COPYING MACHINES	<u>1,118.00</u>	\$ 935.04	182.96
Depreciation		\$ 368.44	
Maintenance Contracts		566.60	
DICTATING MACHINES	<u>33,897.07</u>	\$ 25,550.66	8,346.41
Depreciation		\$ 17,005.95	
Repairs		465.00	
Maintenance Contracts		8,079.71	
DUPLICATING MACHINES	<u>879.00</u>	\$ 747.99	131.01
Depreciation		\$ 299.74	
Repairs		131.21	
Maintenance Contracts		317.04	
GENERAL EQUIPMENT	<u>6,664.60</u>	\$ 6,479.99	184.61
Depreciation		\$ 4,353.75	
Repairs		397.34	
Maintenance Contracts		1,728.90	

Oakland County Equipment Fund
Statement of Operations
For the Year Ended December 31, 1973

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	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
MICROFILM EQUIPMENT	\$ 3,321.00	\$ 1,240.88	\$ 2,080.12
Depreciation		\$ 201.88	
Maintenance Contracts		1,039.00	
PHOTOSTAT EQUIPMENT	<u>2,579.16</u>	\$ 1,787.90	791.26
Depreciation		\$ 1,762.20	
Repairs		25.70	
TYPEWRITERS - MANUAL	<u>1,224.50</u>	\$ 680.98	543.52
Depreciation		\$ 543.26	
Repairs		137.72	
TYPEWRITERS - ELECTRIC	<u>69,285.50</u>	\$ 50,800.28	18,485.22
Depreciation		\$ 29,546.12	
Repairs		187.55	
Maintenance Contracts		21,066.61	
	<u>\$ 152,789.33</u>	<u>\$ 122,567.02</u>	\$ 30,222.31
OTHER INCOME:			
Gain on Sale of Equipment		\$ 1,801.39	
Miscellaneous		<u>616.67</u>	
			<u>2,418.06</u>
			\$ 32,640.37
OTHER EXPENSES:			
Loss on Sale of Equipment		\$ 2,234.73	
Loss on Stolen Equipment		924.14	
Office Supplies		<u>138.48</u>	
			<u>3,297.35</u>
NET REVENUE			<u>\$ 29,343.02</u>

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Oakland County Department of Facilities and Operations
Balance Sheet
December 31, 1973

Current Assets:		
Cash - Operating	\$ 168,874.44-	
Cash - Replacement	<u>171,145.39</u>	\$ 2,270.95
Imprest Cash		200.00
Due from Other Funds		
Inter Fund Receivables	\$ 283,936.73	
Other Receivables	<u>35,417.29</u>	
		319,354.02
Due from State of Michigan		290.74
Inventories		<u>70,667.34</u>
Total Current Assets		\$ 392,783.05
Fixed Assets:		
Building and Improvements	\$ 5,769.88	
Equipment	<u>287,667.58</u>	
		\$ 293,437.46
Less: Allowance for Depreciation	<u>171,145.39</u>	
Total Fixed Assets		<u>122,292.07</u>
TOTAL ASSETS		<u>\$ 515,075.12</u>
<u>LIABILITIES & FUND BALANCE</u>		
Liabilities:		
Vouchers Payable		
Inter Fund Payables	\$ 45,724.56	
Other Payables	<u>87,137.23</u>	
		\$ 132,861.79
Accounts Payable		13,901.91
Due to Other Funds		
Other Payables		<u>715.00</u>
		\$ 147,478.70
Fund Balance:		
Investment in Fixed Assets	\$ 122,292.07	
Unavailable Assets	242,012.73	
Working Capital	<u>3,291.62</u>	
Total Fund Balance		<u>367,596.42</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 515,075.12</u>

Oakland County Department of Facilities and Operations 187
 Appropriation Expense Report
 December 31, 1973

1973 Appropriation Salaries	\$	239,257.00
Appropriation Expense:		
Salaries - Director & Supervision	\$	71,329.18
Salaries - Office		42,432.59
Salaries - General Operating		<u>101,664.07</u>
		<u>215,425.84</u>
Salaries - Appropriation Balance	\$	23,831.16
1973 Appropriation - Operating	\$	21,690.00
Administration Expense:		
Equipment Rental - Office	\$	5,432.17
Memberships, Dues & Pubs.		148.60
Miscellaneous		21.88
Miscellaneous Motor Vehicle Expense		24.15
Photographic Supplies		1.85
Travel and Conference		515.57
Transportation - Car Rental		1,200.00
Printing Supplies		389.40
Office Supplies		<u>336.40</u>
		8,070.02
Maintenance Division Expense:		
Miscellaneous Motor Vehicle Expense	\$	11.25
Equipment Rental - Office		117.00
Transportation - Car Rental		<u>1,234.18</u>
		1,362.43
Engineering Division Expense:		
Professional Services	\$	31.00
Separation Pay - Annual Leave		1,030.75
Copy Machine Expense		117.16
Equipment Repairs - Office		51.95
Miscellaneous Motor Vehicle Expense		84.15
Equipment Rental - Office		3,030.25
Memberships, Dues & Pubs.		571.99
Photographic Supplies		144.14
Miscellaneous		36.89
Travel and Conference		838.18
Transportation - Car Allowance		803.04
Transportation - Car Rental		2,959.07
Printing Supplies		150.20
Office Supplies		2,601.30
Rental of TV Equipment		<u>19.00</u>
		<u>12,469.07</u>

Oakland County Department of Facilities and Operations
Appropriation Expense Report
December 31, 1973

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1973 Appropriation - Operating (Continued)

Operating - Appropriation Balance

\$ 211.52

TOTAL APPROPRIATION BALANCE

\$ 23,619.64

Oakland County Department of Facilities and Operations
Statement of Operations
December 31, 1973

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	<u>Sales</u>	<u>Cost of Sales</u>	
Revenue			
Labor	\$2,151,693.38	\$1,433,229.99	\$ 718,463.39
Labor - Summer Help	54,946.66	54,946.66	-0-
Labor - Fringe Benefits	48,363.82	48,363.82	-0-
Material from Stock	35,530.34	28,907.86	6,622.48
Rebilled Charges - Material	355,611.02	310,099.90	45,511.12
Rebilled Charges - Miscellaneous	177,538.12	177,538.12	-0-
Rebilled Charges - Utility			
Bills	581,050.22	581,050.22	-0-
Sublet Contracts	156,516.65	142,443.52	14,073.13
Equipment Rental	62,915.42	-0-	62,915.42
	<u>\$3,624,165.63</u>	<u>\$2,776,580.09</u>	<u>\$ 847,585.54</u>
Sundry Income			
Cash Discounts on Purchases		2,412.57	
Sale of Scrap		<u>1,235.60</u>	
			<u>3,648.17</u>
			<u>\$ 851,233.71</u>
Operating Expense			
Administration:			
Salaries - Office	\$ 53,382.92		
Salaries - Premium	289.78		
Communications	199.70		
Data Processing	28,173.63		
Copy Machine Expense	481.98		
Equipment Depreciation -			
Office	529.08		
Equipment Rental - Office	1,208.00		
Insurance	1,200.00		
Memberships, Dues & Pubs.	3.00		
Miscellaneous Expense	9.73		
Postage	918.13		
Printing Supplies	886.21		
Office Supplies	<u>1,787.21</u>		
		\$ 89,069.37	
Maintenance Division:			
Salaries - Supervision	\$ 59,585.45		
Salaries - Supervision -			
Premium	831.81		
Salaries - General Operating	59,005.98		
Salaries - General Operating			
Premium	3,758.04		
Salaries - Office	7,973.50		

Oakland County Department of Facilities and Operations
Statement of Operations
December 31, 1973

Operating Expenses (Continued)	<u>Sales</u>	<u>Cost of Sales</u>
Maintenance Division: (Continued)		
Wages - Annual Leave	\$ 65,285.18	
Wages - Sick Leave	55,280.19	
Wages - Death Leave	2,241.76	
Wages - Holiday	62,042.80	
Wages - Non-billable	11,888.63	
Wages - Relief Periods	68,061.25	
Wages - Sick Leave		
Reimbursement	1,784.05	
Wages - Union Grievances	3.31	
Wages - Union Negotiations	14.64	
Wages - Special Conference	14.33	
Wages - Premium	15,820.73	
Wages - Separation Pay -A/L	2,431.29	
Wages - Separation Pay -S/L	1,922.82	
Equipment Depreciation -		
Office	436.83	
Equipment Depreciation -		
Operating	9,749.51	
Equipment Depreciation -		
Motor Vehicle	1,618.58	
Equipment Repairs -		
Operating	3,040.95	
Equipment Repairs - Motor		
Vehicle	2,463.33	
Small Tool Repair	476.01	
Miscellaneous Motor Vehicle		
Expense	32.39	
Equipment - Fuel & Oil -		
Operating	36.07	
Equipment - Fuel & Oil -		
Motor Vehicle	283.99	
Equipment Rental - Office	1,049.00	
Freight and Express	113.75	
Insurance	556.60	
Laundry, Cleaning & Renov.	12,845.40	
Memberships, Dues & Pubs.	458.74	
Miscellaneous Expense	277.72	
Transportation - Car		
Allowance	1,403.18	
Transportation - Car Rental	41,942.42	
Printing Supplies	16.00	
Office Supplies	119.35	

Oakland County Department of Facilities and Operations
Statement of Operations
December 31, 1973

191

	<u>Sales</u>	<u>Cost of Sales</u>
Operating Expense (Continued)		
Maintenance Division: (Continued)		
Small Tools	\$ 3,189.74	
Shop Supplies	<u>549.02</u>	
		\$ 498,604.34
Grounds Division:		
Salaries - Supervision	\$ 16,712.69	
Salaries - Supervision - Premium	680.93	
Wages - Annual Leave	9,275.61	
Wages - Sick Leave	6,422.89	
Wages - Death Leave	153.79	
Wages - Holiday	10,358.33	
Wages - Non-billable	4,064.55	
Wages - Relief Periods	10,722.03	
Wages - Union Grievances	60.69	
Wages - Union Negotiations	136.24	
Wages - Special Conference	200.69	
Wages - Premium	4,046.20	
Wages - Separation Pay - A/L	464.77	
Equipment Depreciation - Office	42.24	
Equipment Depreciation - Operating	11,919.09	
Equipment Depreciation - Motor Vehicle	3,153.61	
Equipment Maintenance	3,526.51	
Equipment Repairs - Operating	20,281.90	
Equipment Repairs - Motor Vehicle	6,867.91	
Small Tool Repairs	158.04	
Equipment - Fuel & Oil - Operating	1,522.83	
Equipment - Fuel & Oil - Motor Vehicle	1,267.30	
Deposit on Drums	106.00-	
Equipment Rental - Office	162.00	
Freight and Express	8.70	
Insurance	1,748.40	
Laundry, Cleaning and Renov.	5,207.90	
Memberships, Dues & Pubs.	130.00	
Photo Supplies	22.60	
Miscellaneous	13.54	

Oakland County Department of Facilities and Operations
Statement of Operations
December 31, 1973

192

	<u>Sales</u>	<u>Cost of Sales</u>
Operating Expense (Continued)		
Grounds Division: (Continued)		
Travel and Conference	\$ 314.85	
Transportation - Car Rental	13,488.41	
Office Supplies	92.23	
Small Tools	519.74	
Shop Supplies	2,334.31	
Grounds Supplies	<u>2,197.70</u>	
		\$ 138,173.22
Engineering Division:		
Wages - Annual Leave	\$ 1,443.71	
Wages - Sick Leave	951.25	
Wages - Holiday	4,095.38	
Wages - Non-billable	38,497.10	
Wages - Relief Periods	2,707.32	
Wages - Premium	1,453.90	
Equipment Depreciation - Office	459.20	
Equipment Depreciation - Operating	105.00	
Equipment Repair - Operating	25.97	
Miscellaneous Expense	10.99	
Microfilming Expense	153.58	
Travel and Conference	21.00	
Transportation - Car Allowance	515.48	
Transportation - Car Rental	2,477.45	
Testing Supplies	<u>616.22</u>	
		53,533.55
Security Division:		
Salaries - Supervision	\$ 11,820.74	
Salaries - Supervision - Premium	42.83	
Salaries - Office	7,141.81	
Salaries - Office - Premium	58.65	
Wages - Annual Leave	4,997.41	
Wages - Sick Leave	4,362.82	
Wages - Death Leave	316.26	
Wages - Holiday	6,606.52	
Wages - Non-billable	110.76	
Wages - Relief Periods	8,177.72	

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Oakland County Department of Facilities and Operations
Statement of Operations
December 31, 1973

	<u>Sales</u>	<u>Cost of Sales</u>
Operating Expense (Continued)		
Security Division: (Continued)		
Wages - Premium	\$ 9,034.89	
Wages - Separation Pay - A/L	1,264.84	
Wages - Separation Pay - S/L	1,818.36	
Copy Machine Expense	114.75	
Equipment Depreciation - Office	14.04	
Equipment Depreciation - Radio	570.92	
Equipment Repairs - Operating	125.55	
Equipment Repairs - Motor Vehicle	98.23	
Miscellaneous Motor Vehicle Expense	407.17	
Equipment Rental - Office	345.00	
Laundry, Cleaning and Renovating	3,272.25	
Memberships, Dues and Pubs.	14.00	
Photographic Supplies	9.05	
Miscellaneous Expense	67.65	
Transportation - Car Allowance	24.70	
Transportation - Car Rental	5,998.70	
Office Supplies	170.95	
Security Supplies	2,331.51	
Rental of Radio Equipment	<u>775.50</u>	
		<u>\$ 70,093.58</u>
Total Operating Expense		<u>\$ 849,474.06</u>
EXCESS OF REVENUE OVER OPERATING COSTS		<u>\$ 1,759.65</u>

Oakland County Garage
Balance Sheet
December 31, 1973

194

ASSETS

Current Assets:

Cash - Operating	\$ 493,571.26-	
Cash - Replacement	<u>556,149.85</u>	\$ 62,578.59
Petty Cash		100.00
Accounts Receivable		1,096.86
Due from Other Funds		
Inter Fund Receivables	\$ 40,538.00	
Other Receivables	<u>75,301.62</u>	115,839.62
Due from State of Michigan		<u>15,339.22</u>

Inventories:

Gas, Oil and Grease	\$ 6,598.31	
Parts and Accessories	9,291.69	
Tires and Tubes	<u>9,229.90</u>	25,119.90

Prepaid Expenses - Insurance

7,465.43-

Total Current Assets

\$ 212,608.76

Fixed Assets:

Building	\$ 229,083.32	
Equipment (Schedule No. 1)	<u>1,055,705.14</u>	
	\$1,284,788.46	
Less: Allowance for Depreciation	<u>556,149.85</u>	

Total Fixed Assets

728,638.61

TOTAL ASSETS

\$ 941,247.37

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts Payable		\$ 2,133.66
Vouchers Payable		
Inter Fund Payables	\$ 2,833.50	
Other Fund Payables	<u>37,593.35</u>	<u>40,426.85</u>

Total Liabilities

\$ 42,560.51

Fund Balance:

Investment in Fixed Assets	\$ 728,638.61	
Unavailable Assets	573,904.32	
Working Capital	<u>403,856.07-</u>	<u>898,686.86</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 941,247.37

Oakland County Garage
Balance Sheet Schedule
December 31, 1973

195

<u>Schedule No. 1 Equipment</u>	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 69,769.39	\$ 48,557.79	\$ 21,211.60
Office Equipment	4,872.19	4,432.56	439.63
Leased Vehicles	<u>981,063.56</u>	<u>503,159.50</u>	<u>477,904.06</u>
TOTAL EQUIPMENT	<u>\$1,055,705.14</u>	<u>\$ 556,149.85</u>	<u>\$ 499,555.29</u>

Oakland County Garage
Statement of Garage Operations
For the Year Ended December 31, 1973

196

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Gas, Oil and Grease	\$ 149,795.85	\$ 115,620.09	\$ 34,175.76
Parts and Accessories	73,212.58	54,556.71	18,655.87
Productive Labor	113,070.44	73,658.87	39,411.57
Sublet Repairs	14,986.14	11,988.91	2,997.23
Tires and Tubes	42,504.23	33,380.20	9,124.03
	<u>\$ 393,569.24</u>	<u>\$ 289,204.78</u>	<u>\$ 104,364.46</u>
 Other Income:			
Discounts on Purchases		\$ 514.36	
Gain on Accident Repairs		5,396.09	
Miscellaneous		950.52	
Sales of Junk		6.40	
Storage		156.00	
Wrecker Service		291.69-	
		<u>6,731.68</u>	
			<u>\$ 111,096.14</u>
 Garage Expenses:			
Salaries		\$ 66,532.32	
Accounting Services		1,720.00	
Temporary Help		21.00	
Building Alterations		666.06	
Building Maintenance Charges		4,141.73	
Custodial Services		1,002.82	
Depreciation		3,595.31	
Equipment Rentals		1,192.52	
Equipment Repairs and Maintenance		1,442.58	
Freight and Express		42.32	
Garbage and Rubbish Disposal		433.29	
Heat, Lights, Gas & Water		11,302.53	
Insurance		323.00	
Lands and Grounds Maint.		1,012.65	
Laundry, Cleaning & Renov.		2,967.05	
Loss on Accident Repairs		205.70	
Maintenance Department Charges		881.73	
Memberships, Dues and Pubs.		148.00	
Miscellaneous		1,776.32	
Radio Rental		609.00	
Tool Allowance		624.71	
Travel and Conference		619.42	

Oakland County Garage
Statement of Garage Operations
For the Year Ended December 31, 1973

197

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Garage Expenses: (Continued)			
Window Cleaning Services		\$ 519.27	
Car Wash Supplies and Expense		252.00	
Housekeeping Expense & Janitor Supplies		1,465.65	
Office Supplies		1,285.89	
Shop Supplies		1,234.40	
Small Tools		175.96	
		<hr/>	
			\$ 106,193.23
			<hr/>
			\$ 4,902.91
			<hr/>

Oakland County Garage
Statement of Leased Vehicles Operations
For the Year Ended December 31, 1973

198

Revenue - Leased Vehicles		\$ 647,620.15
Less: Cost of Operations:		
Depreciation	\$ 221,561.00	
Gas, Oil & Grease	127,208.59	
Insurance	48,790.00	
Labor	78,547.34	
Parts and Accessories	46,840.37	
Sublet Repairs	4,980.62	
Tires and Tubes	<u>36,717.66</u>	
		<u>564,645.58</u>
Gross Income		\$ 82,974.57
Expenses:		
Salaries	\$ 13,306.46	
Accounting Services	3,440.00	
Heat, Lights, Gas & Water	5,651.27	
Travel and Conference	<u>34.50</u>	
		<u>22,432.23</u>
		\$ 60,542.34
Other Income:		
Gain on Sale of Vehicles	\$ 12,608.19	
Less: Loss on Sale of Vehicles	<u>1,315.56</u>	
		<u>11,292.63</u>
Excess of Revenue over Expenses		<u>\$ 71,834.97</u>

Oakland County Laundry
Balance Sheet
December 31, 1973

199

ASSETS

Current Assets:

Cash - Operating	\$ 16,424.67-	
Cash - Replacement	<u>120,844.38</u>	\$ 104,419.71
Accounts Receivable		24,044.95
Due from Other Funds		
Inter Fund Receivables	\$ 13,879.30	
Other Receivables	<u>17,488.05</u>	31,367.35
 Inventories		
Hats and Leather Goods	\$ 39,432.84	
Linen	4,028.14	
Soaps and Bleaches	445.50	
Uniforms	<u>40,748.43</u>	<u>84,654.91</u>
 Total Current Assets		 \$ 244,486.92

Fixed Assets:

Buildings	\$ 11,074.52	
Equipment	<u>137,716.13</u>	
	\$ 148,790.65	
Less: Allowance for Depreciation	<u>120,844.38</u>	

Total Fixed Assets 27,946.27

TOTAL ASSETS \$ 272,433.19

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:

Vouchers Payable		
Inter Fund Payables	\$ 2,084.71	
Other Payables	<u>9,288.38</u>	
Total Liabilities		\$ 11,373.09

Reserves:

Linen Replacement	\$ 831.74	
Uniform Replacement	<u>4,748.08</u>	
Total Reserves		5,579.82

Fund Balance:

Investment in Fixed Assets	\$ 27,946.27	
Unavailable Assets	205,499.29	
Working Capital	<u>22,034.72</u>	
Total Fund Balance		<u>255,480.28</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 272,433.19

Oakland County Laundry Fund
Statement of Operations
For the Year Ended December 31, 1973

200

Charges for Laundry			\$ 251,915.38
Charges for Sheriff's Uniforms	\$ 19,510.35		
Less: Cost of Sales - Sheriff's Uniforms	<u>16,155.14</u>		<u>3,355.21</u>
			\$ 255,270.59
Less: -Laundry Expenses			
Salaries	\$ 172,962.76		
Accounting Services	3,900.00		
Building Maintenance Charges	50.65		
Communications	245.60		
Depreciation	3,849.47		
Equipment Rental	24.00		
Equipment Repairs & Maintenance	1,226.57		
Freight & Express	105.85		
Garbage & Rubbish Disposal	399.96		
Heat, Light, Gas & Water	7,876.70		
Insurance	286.50		
Maintenance Dept. Charges	34.50		
Miscellaneous	303.11		
Steam	9,232.62		
Transportation	2,273.51		
Uniform Replacement	12,528.54		
Water Softening Salt	251.00		
Housekeeping & Janitor Supplies	54.13		
Laundry Supplies	12,931.54		
Linen Replacement	2,162.04		
Maintenance Supplies	2.76		
Office Supplies	275.42		
Small Tools	<u>3.20</u>		<u>231,580.43</u>
Excess of Revenue over Expenses			<u>\$ 23,690.16</u>

Radio Communications
Balance Sheet
December 31, 1973

201

ASSETS

Current Assets:

Cash - Operating \$ 42.58-
Accounts Receivable 6,699.24

Inventory:

Radio Parts \$ 4,000.00
Radios 2,000.00
6,000.00

Total Current Assets \$ 12,656.66

Fixed Assets:

Radio Test Equipment \$ 5,923.86
Radio System 17,388.71

Total Fixed Assets 23,312.57

TOTAL ASSETS \$ 35,969.23

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:

Vouchers Payable
Other Payables \$ 3,474.92
Due to Other Funds
Other Payables 12,065.45

Total Liabilities \$ 15,540.37

Reserves:

Reserve for Replacement \$ 13,913.09
13,913.09

Fund Balance:

Investment in Fixed Assets \$ 23,312.57
Unavailable Assets 6,000.00
Working Capital 22,796.80-

Total Fund Balance 6,515.77

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ 35,969.23

Radio Communications
Statement of Operations
For the Year Ended December 31, 1973

202

Revenue:			
Radio Service	\$	40,823.25	
Miscellaneous		11,407.55	
Radios		-0-	
Total Revenue			\$ 52,230.80
Expenses:			
Payroll	\$	35,318.30	
Fringe Benefits		7,201.41	
Lights		150.18	
Maintenance & Repairs		7,979.55	
Telephone		368.40	
Auditing		-0-	
Insurance		47.20	
Car & Truck Expense		1,401.69	
Memberships, Dues & Pubs.		29.00	
Car Allowance		-0-	
Supplies & Office Supplies		3,855.70	
Miscellaneous		-0-	
D.P.W. Overhead		-0-	
Replacement & Improvement		-0-	
Total Expense			<u>56,351.43</u>
Excess of Expenses over Revenue			<u>\$ 4,120.63</u>

County of Oakland
Stationery Stock Fund
Balance Sheet
December 31, 1973

203

ASSETS

Current Assets:

Cash - Operating		\$ 107,926.26
Accounts Receivable		52.18
Due from Other Funds		
Inter Fund Receivables	\$ 37,716.80	
Other Receivables	<u>15,226.52</u>	
		52,943.32

Inventories:

Business Reply Postage	\$ 52.30	
Metered Postage	3,732.32	
Stock	<u>102,808.33</u>	
		<u>106,592.95</u>

Total Current Assets \$ 267,514.71

Fixed Assets:

Equipment - General	\$ 1,182.01	
Equipment - Mailing Machines	5,756.67	
Equipment - Printing	<u>93,535.20</u>	
		<u>100,473.88</u>

TOTAL ASSETS \$ 367,988.59

LIABILITIES & FUND BALANCE

Liabilities:

Accounts Payable		\$ 3,003.44
Vouchers Payable		
Inter Fund Payables	\$ 69.40	
Other Payables	<u>24,498.12</u>	
		<u>24,567.52</u>

Total Liabilities \$ 27,570.96

Fund Balance:

Investment in Fixed Assets	\$ 100,473.88	
Unavailable Assets	106,592.95	
Working Capital	<u>133,350.80</u>	
		<u>340,417.63</u>

TOTAL LIABILITIES & FUND BALANCE \$ 367,988.59

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1973

204

STOCK OPERATIONS

Charges for Stock	\$ 200,845.47	
Add: Cash Discounts on Purchases	2,194.64	
		\$ 203,040.11
Less: Cost of Stock Issued		200,733.85
		\$ 2,306.26
Less: Stock Operation Expense		
Salaries	\$ 80.00	
Equipment Rental	603.33	
Laundry, Cleaning & Renovating	277.60	
Office Supplies	472.15	
Paper - Printing	28.25	
Postage	4.20	
		1,465.53
Excess of Charges over Costs		\$ 840.73

PRINTING OPERATIONS

Charges for Printing		\$ 111,788.35
Less: Printing Expense		
Salaries	\$ 23,620.00	
Equipment Rental	51.00	
Equipment Repairs & Maintenance	3,757.80	
Freight & Express	9.36	
Laundry, Cleaning & Renovating	621.40	
Miscellaneous	26.76	
Transportation	255.48	
Travel & Conference	184.18	
Office Supplies	421.73	
Paper - Printing	44,976.72	
Printing Supplies	20,304.58	
Supplies	58.60	
		94,287.61
Excess of Charges over Costs		\$ 17,500.74

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1973

205

MAILING MACHINE OPERATIONS

Charges for Metered Postage	\$ 110,540.69	
Add: Mailing Machine Income	<u>4,413.94</u>	
		\$ 114,954.63
Less: Cost of Metered Postage		<u>110,540.69</u>
		\$ 4,413.94
Less: Mailing Machine Expense		
Equipment Rental	\$ 174.00	
Equipment Repairs & Maintenance	5.20	
Office Supplies	66.62	
Mailing Supplies	<u>35.50</u>	
		<u>281.32</u>
Excess of Charges over Costs		<u><u>\$ 4,132.62</u></u>

Oakland County Utilities Fund
Balance Sheet
December 31, 1973

206

ASSETS

Current Assets:

Cash - Operating	\$ 565,609.21	
Cash - Replacement	<u>597,417.82</u>	
		\$1,163,027.03

Due from Other Funds		
Inter Fund Receivables	\$ 647,594.78	
Other Receivables	<u>22,519.79</u>	670,114.57
Inventory - Fuel Oil		<u>7,691.36</u>

Total Current Assets		\$1,840,832.96
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Fixed Assets:

Building and Equipment (Schedule No. 1)	\$2,737,482.87	
Less: Allowance for Depreciation	<u>597,417.82</u>	

Total Fixed Assets		<u>2,140,065.05</u>
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TOTAL ASSETS		<u><u>\$3,980,898.01</u></u>
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LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:

Due to Other Funds		
Inter Fund Payables	\$ <u>12,808.12</u>	\$ 12,808.12

Vouchers Payable		
Other Payables	\$ <u>54,794.06</u>	<u>54,794.26</u>

Total Liabilities		\$ 67,602.38
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Reserves:

General		818,575.68
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Fund Balance:

Investment in Fixed Assets	\$2,140,065.05	
Unavailable Assets	605,109.18	
Working Capital	<u>349,545.72</u>	

Total Fund Balance		<u>3,094,719.95</u>
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TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>\$3,980,898.01</u></u>
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Oakland County Utilities Fund
Balance Sheet Schedules
December 31, 1973

207

Schedule No. 1 - Fixed Assets

Building - Heating Plant & Laundry		\$ 493,581.07
Equipment	\$ 67,037.10	
Less: Allowance for Depreciation	<u>48,565.27</u>	
		18,471.83
Gas Lines	\$ 45,397.34	
Less: Allowance for Depreciation	<u>6,428.56</u>	
		38,968.78
Light and Power Installations	\$ 369,431.57	
Less: Allowance for Depreciation	<u>72,428.23</u>	
		297,003.34
Incinerator	\$ 52,469.51	
Less: Allowance for Depreciation	<u>23,568.20</u>	
		28,901.31
Steam	\$ 683,014.55	
Less: Allowance for Depreciation	<u>328,575.13</u>	
		354,439.42
Storm Sewers		98,049.36
Roads and Parking Lots		296,201.63
Telephone Installations		236.00
Water & Sewage Systems	\$ 632,064.74	
Less: Allowance for Depreciation	<u>117,852.43</u>	
		<u>514,212.31</u>
TOTAL FIXED ASSETS		<u>\$2,140,065.05</u>

Oakland County Utilities Fund
Statement of Operations
For the Year Ended December 31, 1973

208

Charges for Gas		\$ 155,351.18	
Less: Building Maintenance	\$ 14.36		
Depreciation	907.95		
Gas - Natural	142,225.31		
Line Maintenance Repairs	188.28		
Reading Meters	<u>69.87</u>		
		<u>143,405.77</u>	
			\$ 11,945.41
Charges for Incinerator		\$ 51,474.12	
Less: Salaries	\$ 23,596.20		
Building Maintenance	1,490.35		
Communications	152.68		
Depreciation	2,367.89		
Equipment Repairs & Maintenance	707.83		
Gas - Natural	379.39		
Insurance	252.00		
Lands & Grounds Maint.	9.81		
Light & Power	458.19		
Miscellaneous	3,789.97		
Transportation	3,275.11		
Water & Sewage Charges	169.16		
Engineering	4.29		
Housekeeping Expense	<u>48.53</u>		
		<u>36,701.40</u>	
			14,772.72
Charges for Light & Power		\$ 388,105.54	
Less: Building Maintenance	\$ 277.72		
Depreciation	8,117.49		
Equipment Repairs & Maintenance	1,056.00		
Light & Power	267,447.28		
Line Maintenance Repairs	2,496.83		
Miscellaneous	86.23		
Reading Meters	359.93		
Housekeeping Expense	<u>5.04</u>		
		<u>279,846.52</u>	
			108,259.02
Charges for Telephone		\$ -0-	
Less: Line Maintenance Repairs	\$ <u>286.18</u>		
			286.18

Oakland County Utilities Fund
Statement of Operations
For the Year Ended December 31, 1973

209

Charges for Steam			\$ 389,403.77		
Less: Salaries	\$	73,519.70			
Temporary Help		7,304.45			
Building Maintenance		1,549.07			
Communications		174.62			
Depreciation		18,290.23			
Equipment Repairs & Maintenance		3,593.77			
Fuel Oil		63,017.37			
Gas - Natural		132,709.65			
Insurance		431.50			
Lands & Grounds Maint.		579.35			
Laundry, Cleaning & Renovating		1,214.50			
Light and Power		5,327.02			
Line Maintenance Repairs		19,171.08			
Miscellaneous		27.72			
Tank Maintenance		622.35			
Water & Sewage Charges		2,043.09			
Water Softening Salt		2,495.89			
Engineering		277.71			
Housekeeping Expense & Janitor Supplies		116.15			
Small Tools		1.92			
			332,467.14		56,936.63
Charges for Water & Sewage			\$ 82,982.69		
Less: Building Maintenance	\$	406.42			
Depreciation		10,943.05			
Equipment Repairs & Maintenance		138.97			
Gas - Natural		107.73			
Light & Power		2,394.65			
Line Maintenance Repairs		30,211.30			
Miscellaneous		83.96			
Reading Meters		324.62			
Water & Sewage Chgs.		68,448.23			
			113,058.93		30,076.24
Excess of Charges over Costs					\$ 161,551.36

Oakland County Weed Harvesting
Balance Sheet
December 31, 1973

210

ASSETS

Current Assets:

Cash - Operating \$ 3,942.41
Accounts Receivable 3,420.00

Total Current Assets \$ 7,362.41

Fixed Assets:

Equipment \$ 38,791.40
Less: Allowance for Depreciation 6,236.93
32,554.47

TOTAL ASSETS \$ 39,916.88

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:

Accounts Payable \$ 85.00
Loans Payable 40,000.00

Total Liabilities \$ 40,085.00

Reserves:

Reserve for Replacement of Equipment \$ 32,554.47-

Total Reserves 32,554.47-

Fund Balance:

Investment in Fixed Assets \$ 32,554.47
Working Capital 168.12-

Total Fund Balance 32,386.35

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ 39,916.88

Oakland County Weed Harvesting
Statement of Operations
For the Year Ended December 31, 1973

211

Revenue:

Rental of Weed Harvesting Equipment \$ 17,190.00

Less: Expenses

Payroll Expense	\$ 7,599.59
Depreciation Expense	3,954.12
Car & Truck Mileage & Expense	2,412.00
Equipment Repairs & Maintenance Expense	798.63
Insurance Expense	198.00
Other Expense	137.74
Fuel & Oil Consumption	<u>39.52</u>

15,139.60

Operating Gain for Year, 1973

\$ 2,050.40

Oakland-Orion Airport
Balance Sheet
December 31, 1973

212

ASSETS

Current Assets:

Cash - Operating	\$ 605.90
Accounts Receivable	<u>1,434.00</u>

Total Current Assets	\$ 2,039.90
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Fixed Assets:

Land & Improvements	<u>644,389.93</u>
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TOTAL ASSETS	<u>\$ 646,429.83</u>
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FUND BALANCE

Fund Balance:

Investment in Fixed Assets	\$ 644,389.93
Unappropriated Surplus	<u>2,039.90</u>

TOTAL FUND BALANCE	<u>\$ 646,429.83</u>
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Oakland-Pontiac Airport
Balance Sheet
December 31, 1973

213

ASSETS

Current Assets:

Cash - Operating	\$ 128,593.97	
Cash - Capital Improvement	<u>35,744.00</u>	\$ 164,337.97
Accounts Receivable		61,084.01
Due from Other Funds		
Inter Fund Receivables	\$ 8,000.00	
Other Receivables	<u>45,123.51</u>	53,123.51
Prepaid Insurance		<u>2,891.61</u>
Total Current Assets		\$ 281,437.10

Fixed Assets:

Terminal Building	\$ 212,283.73	
Hangars	203,782.66	
T-Hangars	451,465.42	
Restaurant	22,776.76	
Runways & Taxiways - Oakland-Pontiac	292,398.39	
Runways & Taxiways - Oakland-Orion	3,279.39	
Land	1,644,510.37	
Equipment - Schedule No. 1	<u>107,296.69</u>	
Total Fixed Assets		<u>2,937,793.41</u>

TOTAL ASSETS

\$3,219,230.51

Oakland-Pontiac Airport
Balance Sheet
December 31, 1973

214

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:

Vouchers Payable

Inter Fund Payables

\$ 2,115.95

Other Payables

16,643.82

\$ 18,759.77

Due to Other Funds

Inter Fund Payables

\$ 31,802.37

Other Payables

7,247.63

39,050.00

Advance Deposits

26,082.94

Total Current Liabilities

\$ 83,892.71

Fixed Liabilities:

Advance from General Fund

\$ 433,475.70

Total Fixed Liabilities

433,475.70

Total Liabilities

\$ 517,368.41

Reserves:

Reserves for Capital Improvement

Program - Schedule #2

\$ 35,744.00

Reserves for Encumbrances

42,540.33

78,284.33

Fund Balance:

Investment in Fixed Assets

\$2,937,793.41

Unavailable Assets

2,891.61

Working Capital

317,107.25-

2,623,577.77

Total Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE

\$3,219,230.51

Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1973

215

<u>Schedule No. 1 - Fixed Assets</u>	<u>Costs</u>	<u>Depreciation</u>	<u>Balance</u>
Firefighting Equipment	\$ 9,252.39	\$ 5,117.89	\$ 4,134.50
Maintenance Equipment	76,811.21	16,594.53	60,216.68
Office Equipment	15,705.47	4,523.44	11,182.03
Radio Equipment	14,427.86	3,451.80	10,976.06
Topographical Maps	2,772.80	1,666.80	1,106.00
Vehicles	<u>42,231.42</u>	<u>22,550.00</u>	<u>19,681.42</u>
TOTAL	<u>\$ 161,201.15</u>	<u>\$ 53,904.46</u>	<u>\$ 107,296.69</u>

Oakland-Pontiac Airport
Balance Sheet Schedules
December 31, 1973

216

Schedule No. 2

Capital Improvement Program:

Commissioner's Resolution No. 5580 12-07-70	\$ 500,000.00
Commissioner's Resolution No. 5581 12-17-70	225,000.00
Commissioner's Resolution No. 6092 08-03-72	240,125.00
Commissioner's Resolution No. 6315 05-17-73	<u>398,050.00</u>

\$1,363,175.00

Completed Project:

Aerodynamics, Inc.: Part of S.W. 1/4 of Section 17, T3N, R9E Waterford Township 23.555 Acres	\$ 126,901.13
Cryderman Air Service: Part of S.W. 1/4 of Section 18, T3N, R9E Waterford Township	15,825.00
Remodeling the conference room & pilots lounge in terminal building	4,053.13
Construction & Lighting of E-W Taxiway Crossover	16,831.92
Bronzing of windows in operations office & throughout terminal	1,364.11
Development of future utilities	26,201.92
Design of terminal Ramp Extension	917.99
Design of instrument landing system site	3,055.00
Design of parallel runways & taxiways system	14,903.50
Paving service drive in N.E. Section & Parking Lot of Hangar #3	9,540.10
Lawn Sprinkling system	1,985.00
6+ Acres Part of E. 1/2 of S.W. 1/4 of Section 17 Waterford Township	120,130.59
Paving of N/S Runway at 0/0 Airport (G039)	<u>37,870.61</u>

Total Completed Projects

379,580.00

Oakland-Pontiac Airport
Balance Sheet Schedules
December 31, 1973

217

Schedule No. 2 (Continued)

Projects Under Construction:

Astropark (C-021)	\$ 403,676.00	
Directional Improvement (C-024)	10,200.00	
Design of widening resurfacing & Lighting of runway 4/22 (C-029)	5,300.00	
T-Hangar Drainage Correction (C-044)	24,500.00	
Paving and drainage of Public Area between Michigan Aviation & A.D.I.	33,000.00	
T-Hangar Construction - Phase II (C-046)	344,625.00	
Design extension & resurfacing of runway 9R/276 (C-045)	35,000.00	
Construction taxiway from West End of E/W runways to Astropark (C-047)	57,000.00	
Greenbelt Construction	20,000.00	
County Airport Master Plan	<u>14,550.00</u>	
Total Projects Under Construction		<u>\$ 947,851.00</u>
		<u>\$ 35,744.00</u>

Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1973

Revenue:		
Car Rental Concessions	\$ 2,054.94	
Concessions	-0-	
Aviation Fuel Concessions		
Gasoline	31,024.11	
Jet Fuel	13,002.79	
Hangar Office Space	1,892.50	
Hangar Rental	38,837.50	
Landing Fees	677.00	
Land Lease	63,761.74	
Miscellaneous Income	2,129.09	
Parking Fees	1,466.50	
Refund - Miscellaneous	-0-	
Refund Prior Years Expend.	2,490.56	
Restaurant Concessions	9,566.70	
Sale of Equipment	3,000.00	
T-Hangars	87,457.00	
Terminal Space	5,330.04	
Tie Down Space	<u>15,905.00</u>	
 Total Revenue		 \$ 278,595.47
Expenses:		
Administrative & General	\$ 164,245.97	
Field Area	4,091.51	
Hangar Building	3,697.61	
Lighting System	2,335.31	
Roads & Parking Lot	523.39	
Runways & Taxiways	1,778.41	
T-Hangars	12,064.27	
Terminal Building	<u>42,599.26</u>	
 Total Expenses		 <u>231,335.73</u>
Excess Revenue over Expenses		\$ 47,259.74
Depreciation		<u>20,925.12</u>
Excess Revenue over Expenses after Depreciation		<u>\$ 26,334.62</u>

Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1973

Revenue:		
Car Rental Concessions	\$ 2,054.94	
Concessions	-0-	
Aviation Fuel Concessions		
Gasoline	31,024.11	
Jet Fuel	13,002.79	
Hangar Office Space	1,892.50	
Hangar Rental	38,837.50	
Landing Fees	677.00	
Land Lease	63,761.74	
Miscellaneous Income	2,129.09	
Parking Fees	1,466.50	
Refund - Miscellaneous	-0-	
Refund Prior Years Expend.	2,490.56	
Restaurant Concessions	9,566.70	
Sale of Equipment	3,000.00	
T-Hangars	87,457.00	
Terminal Space	5,330.04	
Tie Down Space	<u>15,905.00</u>	
 Total Revenue		 \$ 278,595.47
Expenses:		
Administrative & General	\$ 164,245.97	
Field Area	4,091.51	
Hangar Building	3,697.61	
Lighting System	2,335.31	
Roads & Parking Lot	523.39	
Runways & Taxiways	1,778.41	
T-Hangars	12,064.27	
Terminal Building	<u>42,599.26</u>	
 Total Expenses		 <u>231,335.73</u>
Excess Revenue over Expenses		\$ 47,259.74
Depreciation		<u>20,925.12</u>
Excess Revenue over Expenses after Depreciation		<u>\$ 26,334.62</u>

Oakland-Pontiac Airport
 Detail Schedule of Expenses
 For the Year Ended December 31, 1973

219

Expenses:

Administrative & General

Salaries	\$ 126,687.76
Fees & Mileage	1,351.88
Communications	1,569.40
Depreciation	20,925.12
Engineering & Surveying Fees	15.00
Equipment Rental	1,138.28
Equipment Repairs & Maintenance	2,272.47
Freight & Express	18.04
Garbage & Rubbish Disposal	399.96
Gas & Oil	1,155.55
Heat, Lights, Gas & Water	9.60
Insurance	11,206.13
Lands & Grounds Maintenance	1,355.10
Land Surveys	200.00
Laundry, Cleaning & Renovating	2,087.50
Loss on Sale of Equipment	202.24
Memberships, Dues & Publications	302.90
Miscellaneous	3,508.14
Transportation	9,019.24
Travel & Conference	727.27
Firefighting Supplies	16.00
Housekeeping Expense & Janitor Supplies	40.09
Office Supplies	915.96
Small Tools	47.46
	<u>\$ 185,171.09</u>

Field Area

Land - Ground Maintenance	\$ 2,039.82
Equipment Repairs & Maintenance	448.42
Land Surveys	747.25
Miscellaneous	230.94
Property Taxes	582.08
Small Tools	25.95
Tie Down Supplies	17.05
	<u>\$ 4,091.51</u>

Hangar Building

Adjustment of Prior Years Expenditures	\$ 267.54
Building Alterations	69.11
Building Maintenance	660.07
Equipment Repairs & Maintenance	455.65
Heat, Lights, Gas & Water	2,186.79

Oakland-Pontiac Airport
 Detail Schedule of Expenses
 For the Year Ended December 31, 1973

220

Expenses: (Continued)

Hangar Building (Continued)

Miscellaneous	\$	40.00
Property Taxes		-0-
Housekeeping Expense & Janitor Supplies		14.58
Small Tools		3.87
		3.87

\$ 3,697.61

Lighting System

Equipment Repairs & Maintenance	\$	1,014.50
Heat, Lights, Gas & Water		10.16
Electrical Supplies		1,310.65
		1,310.65

\$ 2,335.31

Roads & Parking Lot

Equipment Repairs & Maintenance	\$	319.39
Lands & Grounds Maintenance		133.20
Miscellaneous		70.80
		70.80

\$ 523.39

Runways & Taxiways

Temporary Help	\$	85.00
Equipment Repairs & Maintenance		395.83
Runways & Taxiways Repairs		1,297.58
		1,297.58

\$ 1,778.41

T-Hangars

Equipment Repairs & Maintenance	\$	145.75
Heat, Lights, Gas & Water		1,998.87
Property Taxes		9,710.41
Housekeeping Expense & Janitor Supplies		209.24
		209.24

\$ 12,064.27

Terminal Building

Building Alterations	\$	2,008.25
Building Maintenance		7,508.95
Custodial Services		14,585.13
Equipment Repairs & Maintenance		1,880.25
Exterminating Expense		81.16
Heat, Lights, Gas & Water		12,145.10
Lands & Grounds Maintenance		63.34
Laundry, Cleaning & Renovating		190.85
Miscellaneous		1,150.42
Window Cleaning Services		1,014.37

Oakland-Pontiac Airport
Detail Schedule of Expenses
For the Year Ended December 31, 1973

221

Expenses: (Continued)

Terminal Building (Continued)

Fire Fighting Supplies

\$ 243.00

Housekeeping Expense & Janitor Supplies

1,714.00

Small Tools

14.44

\$ 42,599.26

TOTAL OPERATING EXPENSES

\$ 252,260.85

Oakland-Pontiac Airport
Statement of Appropriations
For the Year Ended December 31, 1973

Appropriation for the Year, 1973	\$ 8,000.00
Less: General County Airport Development Costs	<u>7,625.40</u>
Appropriation Balance, December 31, 1973	<u>\$ 374.60</u>

Land Sales
Balance Sheet
December 31, 1973

223

ASSETS

Current Assets:

Cash - Operating		\$ 54,696.14
Land Contracts Receivable	\$ 118,543.15	
Less: Allowance for Receivable	<u>118,543.15</u>	
		<u>-0-</u>

TOTAL ASSETS

\$ 54,696.14

LIABILITIES & FUND BALANCE

Liabilities:

Deposits		<u>\$ 50.00</u>
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Total Liabilities

\$ 50.00

Fund Balance:

Unappropriated Surplus	<u>\$ 54,646.14</u>	
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Total Fund Balance

54,646.14

TOTAL LIABILITIES & FUND BALANCE

\$ 54,696.14

Marine Safety
Balance Sheet
December 31, 1973

224

ASSETS

Current Assets:		
Cash - Operating	\$	303.15-
Petty Cash		100.00
Due from Other Funds		
Inter Fund Receivables		<u>22,648.34</u>
	\$	22,445.19
Fixed Assets:		
Equipment		<u>76,618.67</u>
TOTAL ASSETS	\$	<u>99,063.86</u>

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:		
Vouchers Payable		
Inter Fund Payables	\$	930.33
Other Payables		1,474.00
Due to Other Funds		
Inter Fund Payables		<u>19,940.86</u>
	\$	22,345.19
Reserves:		
Reserve for Imprest Cash		100.00
Fund Balance:		
Investment in Fixed Assets		<u>76,618.67</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$	<u>99,063.86</u>

Marine Safety
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973 \$ 163,765.00

Less: Expenditures:

Marine Safety:

Salaries	\$	67,835.08	
Boating Safety Instruction		1,490.00	
Fringe Benefits		14,373.19	
Marine Patrol		29,152.50	
Recovery of Drowned Bodies		334.00	
Communications		341.67	
Equipment Rental		411.75	
Equipment Repairs and Maintenance		1,292.20	
Insurance		1,157.62	
Miscellaneous		63.38	
Radio Rental and Expense		1,558.06	
Transportation		7,380.41	
Travel and Conference		660.75	
Boating Supplies		431.94	
Deputy Uniform Expense		1,243.05	
Diving Supplies		801.05	
Medical Supplies		103.95	
Office Supplies		106.87	
Photography Supplies and Expense		195.00	
Furniture and Fixtures		<u>9,607.12</u>	
			\$ 138,539.59

Helicopter:

Salaries	\$	412.51	
Communication		218.78	
Equipment Repairs and Maintenance		5,273.03	
Insurance		1,275.00	
Memberships, Dues and Publications		35.69	
Miscellaneous		85.58	
Rent		1,250.00	
Transportation		1,512.27	
Travel and Conference		207.36	
Dry Goods and Clothing		41.31	
Small Tools		68.18	
Other Equipment - New		<u>1,088.00</u>	
			<u>11,467.71</u>

150,007.30

Appropriation Balance, December 31, 1973

\$ 13,757.70*

Marine Safety
Statement of Appropriation
For the Year Ended December 31, 1973

Appropriation for the Year, 1973 \$ 163,765.00

Less: Expenditures:

Marine Safety:

Salaries	\$	67,835.08	
Boating Safety Instruction		1,490.00	
Fringe Benefits		14,373.19	
Marine Patrol		29,152.50	
Recovery of Drowned Bodies		334.00	
Communications		341.67	
Equipment Rental		411.75	
Equipment Repairs and Maintenance		1,292.20	
Insurance		1,157.62	
Miscellaneous		63.38	
Radio Rental and Expense		1,558.06	
Transportation		7,380.41	
Travel and Conference		660.75	
Boating Supplies		431.94	
Deputy Uniform Expense		1,243.05	
Diving Supplies		801.05	
Medical Supplies		103.95	
Office Supplies		106.87	
Photography Supplies and Expense		195.00	
Furniture and Fixtures		<u>9,607.12</u>	
			\$ 138,539.59

Helicopter:

Salaries	\$	412.51	
Communication		218.78	
Equipment Repairs and Maintenance		5,273.03	
Insurance		1,275.00	
Memberships, Dues and Publications		35.69	
Miscellaneous		85.58	
Rent		1,250.00	
Transportation		1,512.27	
Travel and Conference		207.36	
Dry Goods and Clothing		41.31	
Small Tools		68.18	
Other Equipment - New		<u>1,088.00</u>	
			<u>11,467.71</u>

150,007.30

Appropriation Balance, December 31, 1973

\$ 13,757.70*

Oakland County Building Fund
Balance Sheet
December 31, 1973

ASSETS

Current Assets:

Cash Operating		\$ 272,444.06
Due from Other Funds		
Other Receivables	\$ 2,879,000.00	
Inter Fund Receivables	<u>808,988.00</u>	
		3,687,988.00
Contracts Receivable	\$ 13,759.98	
Less: Allowance for Receivable	<u>13,759.98</u>	
		<u>-0-</u>
 Total Assets		 <u><u>\$ 3,960,432.06</u></u>

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:

Due to Other Funds		
Other Payables	\$ 2,876,500.00	
Inter Fund Payables	<u>289,500.00</u>	
		\$ 3,166,000.00

Reserves:

Reserves for Miscellaneous Building Alterations		76,740.00
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Fund Balance

Unappropriated Surplus		<u>717,692.06</u>
 TOTAL LIABILITIES, RESERVES & FUND BALANCE		 <u><u>\$ 3,960,432.06</u></u>

Oakland County Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1973

Unappropriated Surplus Balance		\$ 559,745.06
January 1, 1973		
Additions:		
1973 Appropriation from Tax		
Levies	\$ 538,684.00	
Allocation from Non-Tax Revenue	808,988.00	
Interest - Sundry	834.26	
Transfers from Other Funds	<u>1,715.74</u>	
		<u>1,350,222.00</u>
		\$1,909,967.06
Deductions:		
Transfers to General Fund:		
Architectural Demolition Work		
on Administrative		
Annex II	\$ 8,700.00	
Renovation of Oakland		
County Hospital	287,000.00	
Remodeling of Administrative		
Annex II	335,025.00	
Extra work of Oakland		
Avenue Building	111,500.00	
Oakland-Pontiac Airport	398,050.00	
Exterior of Oakland		
Avenue Building	<u>52,000.00</u>	
		<u>1,192,275.00</u>
Unappropriated Surplus Balance, December 31, 1973		<u>\$ 717,692.06</u>

Administrative Annex #2 Remodeling
Balance Sheet
December 31, 1973

228

ASSETS

Cash - Operating	\$ 49,488.48
TOTAL ASSETS	<u>\$ 49,488.48</u>

LIABILITIES & RESERVES

Contracts Payable	\$ 2,386.36
Reserve for Construction	<u>47,102.12</u>
TOTAL LIABILITIES & RESERVES	<u>\$ 49,488.48</u>

Health Center Addition - Pontiac
Balance Sheet
December 31, 1973

229

ASSETS

Cash - Operating	\$ 19,463.18
Due from State of Michigan	<u>16,716.00</u>
TOTAL ASSETS	<u>\$ 36,179.18</u>

LIABILITIES & RESERVES

Contracts Payable	\$ 20,806.30
Reserve for Construction	<u>15,372.88</u>
TOTAL LIABILITIES & RESERVES	<u>\$ 36,179.18</u>

Oakland County Mental Retardation Center Construction
Balance Sheet
December 31, 1973

230

ASSETS

Cash - Operating	\$ 48,104.00-
Due from State of Michigan	<u>48,104.00</u>
TOTAL ASSETS	<u>\$ -0-</u>

LIABILITIES & RESERVES

\$ -0-

Oakland Avenue Office Building Remodeling
Balance Sheet
December 31, 1973

231

ASSETS

Cash - Operating	\$ 190.90
TOTAL ASSETS	<u>\$ 190.90</u>

LIABILITIES & RESERVES

Contracts Payable	\$ 3,339.34
Reserve for Construction	<u>3,148.44-</u>
TOTAL LIABILITIES & RESERVES	<u>\$ 190.90</u>

Children's Village Construction - Phase II
Balance Sheet
December 31, 1973

232

ASSETS

Cash - Operating	\$ 92,277.43
Due from Other Funds	
Other Receivables	<u>2,879,000.00</u>
TOTAL ASSETS	<u>\$2,971,277.43</u>

LIABILITIES & RESERVES

Contracts Payable	\$2,531,510.39
Reserve for Construction	<u>439,767.04</u>
TOTAL LIABILITIES & RESERVES	<u>\$2,971,277.43</u>

County Library (P.A. 138)
Balance Sheet
December 31, 1973

233

ASSETS

Cash - Operating		\$ 37,962.65
TOTAL ASSETS		<u>\$ 37,962.65</u>

LIABILITIES, RESERVES & SURPLUS

Due to Other Funds		\$ 2.55
Reserves - Prior Year Balances		30,832.14
Surplus:		
Surplus Balance 6-1-73	\$ 4,338.94	
Plus: Excess Revenue over Expenditures	<u>2,789.02</u>	
		<u>7,127.96</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u>\$ 37,962.65</u>

County Library (P.A. 138)
 Statement of Operations
 For the Period of June 1, 1973 thru December 31, 1973

Appropriation from County		\$ 8,000.00
Revenue:		
Interest	\$ 4,425.59	
Penal Fines	<u>540.36</u>	
		<u>4,965.95</u>
		\$ 12,965.95
Expenditures:		
Fees & Mileage	\$ 1,464.61	
Membership, Dues & Publications	37.50	
Miscellaneous	9.62	
Penal Fines	265.93	
Special Programs -		
Oakland University Hotline	7,802.68	
Travel & Conference	594.04	
Office Supplies	<u>2.55</u>	
		<u>10,176.93</u>
Excess of Revenue over Expenditures		<u><u>\$ 2,789.02</u></u>

Oakland County Market
Statement of Operations
For the Year Ended December 31, 1973

Receipts:		
Flea Market	\$	3,355.00
Daily Rentals		2,694.00
Stall Rent		7,251.00
Sale of Supplies		983.50
Snack Bar		<u>15.00</u>
	\$	14,298.50
Expenditures:		
Salaries	\$	4,162.38
Building Alterations		52.16
Building Maintenance Charges		580.41
Communications		101.20
Custodial Services		970.11
Equipment Rentals		24.00
Equipment Repairs and Maintenance		24.23
Garbage and Rubbish Disposal		366.63
Heat, Lights, Gas and Water		1,591.64
Insurance		579.00
Lands and Grounds Maintenance		1,878.41
Laundry and Cleaning		173.50
Maintenance Department Charges		77.37
Miscellaneous		52.66
Housekeeping Expense		78.27
Office Supplies		110.15
Supplies for Resale		<u>1,081.14</u>
		<u>11,903.26</u>
Excess of Receipts over Expenditures	\$	<u><u>2,395.24</u></u>

Oakland County Market
Statement of Fund Balance
For the Year Ended December 31, 1973

Balance, January 31, 1973	\$	1,011.45
Add: Excess of Receipts over Expenditures		<u>2,395.24</u>
Balance, December 31, 1973	\$	<u><u>3,406.69</u></u>

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ended December 31, 1973

Receipts:

Flea Market	\$	23,082.00	
Daily Rentals		5,463.00	
Stall Rent		18,170.00	
Sale of Supplies		1,179.00	
Building Rental		475.00	
Snack Bar		200.00	
		200.00	
	\$		48,569.00

Expenditures:

Salaries	\$	11,429.08	
Building Alterations		51.45	
Building Maintenance Charges		4,121.16	
Communications		798.44	
Custodial Services		594.00	
Equipment Rentals		48.00	
Equipment Repairs and Maintenance		100.78	
Garbage & Rubbish Disposal		33.33	
Heat, Lights, Gas and Water		7,415.97	
Insurance		1,454.00	
Lands and Grounds Maintenance		2,023.22	
Maintenance Department Charges		1,275.89	
Miscellaneous		1,123.62	
Window Cleaning Service		45.03	
Bedding and Linen		27.03	
Housekeeping Expense		356.40	
Office Supplies		159.28	
Supplies for Resale		943.23	
		943.23	
			31,999.91

Excess of Receipts over Expenditures

\$ 16,569.09

Oakland County - Royal Oak Community Market
Statement of Fund Balance
For the Year Ended December 31, 1973

Balance, January 1, 1973	\$ 7,766.29
Add: Excess of Receipts over Expenditures for the Year, 1973 (County Portion)	<u>9,941.45</u>
Balance, December 31, 1973	<u>\$ 17,707.74</u>

Oakland County Board of Auditors
Reproductions - Statement of Operations
For the Year Ended December 31, 1973

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Income:			
Photostats	\$	17,420.35	
Microfilm		62,747.74	
Copies		5,924.15	
Abstract Companies		<u>38,400.00</u>	
			\$ 124,492.24
Expenses:			
Salaries	\$	60,743.93	
Equipment Rentals		33,117.61	
Equipment Repairs & Maintenance		2,275.57	
Microfilming Expense		24,807.49	
Transportation		4.07	
Travel & Conference		110.40	
Housekeeping Expense		57.03	
Office Supplies		1,481.00	
Furniture & Fixtures		<u>1,401.70</u>	
			<u>123,998.80</u>
Net Income Over Expenses			<u><u>\$ 493.44</u></u>

Statement of Fund Balance

Balance January 1, 1973			\$ 8,245.01
Add: Income over expenses	\$	493.44	
Sick Leave Reimbursement		401.26	
Salaries Reserve Reimbursement		<u>1,513.13</u>	
			<u>2,407.83</u>
Balance, December 31, 1973			<u><u>\$ 10,652.84</u></u>

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**EMPLOYEES'
RETIREMENT
SYSTEM**

Oakland County Employees' Retirement System
Comparative Balance Sheet
December 31, 1972 and 1973

<u>ASSETS</u>	December 31, 1973	December 31, 1972	Increase or Decrease
Cash	\$ 120,947.47	\$ 111,832.40	\$ 9,115.07
Accounts Receivable - Sundry	\$ -0-	\$ -0-	\$ -0-
Due from Other Funds - General	\$ -0-	\$ -0-	\$ -0-
Investments	\$22,455,637.86	\$18,240,496.84	\$4,215,141.02
Unamortized Premiums	-0-	-0-	-0-
	<u>\$22,576,585.33</u>	<u>\$18,240,496.84</u>	<u>\$4,215,141.02</u>
Less: Unamortized Discounts	44,816.20	19,423.38	25,392.82
Total Investments	<u>\$22,531,769.13</u>	<u>\$18,221,073.46</u>	<u>\$4,189,748.20</u>
Accrued Interest on Investments	\$ 278,730.21	\$ 252,391.01	\$ 26,339.20
 Total Assets	 <u>\$22,810,499.34</u>	 <u>\$18,585,296.87</u>	 <u>\$4,225,202.47</u>
 <u>LIABILITIES, RESERVES & FUND BALANCES</u>			
Due to Other Funds	\$ -0-	\$ -0-	\$ -0-
Vouchers Payable	\$ -0-	\$ 23,352.39	\$ 23,352.39-
Pension Liabilities - June 30 accrued active members Pension Liabilities	\$14,115,295.00	\$12,014,374.00	\$2,100,921.00
Less: Unfunded accrued Liabilities	<u>6,609,352.48</u>	<u>6,214,476.04</u>	<u>394,876.44</u>
Funded accrued active member liabilities	\$ 7,505,942.52	\$ 5,799,897.96	\$1,706,044.56
Funded inactive members pension liabilities	430,554.00	479,639.00	49,085.00-
Accumulative contributions of members	6,625,070.18	5,476,938.66	1,148,131.52
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>8,248,932.64</u>	<u>6,805,468.86</u>	<u>1,443,463.78</u>
Total Liabilities, Reserves & Fund Balances	<u>\$22,810,499.34</u>	<u>\$18,585,296.87</u>	<u>\$4,225,202.47</u>

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

	<u>1973</u>	<u>1972</u>	Increase or <u>Decrease (-)</u>
Cash Balance - January 1	\$ 111,832.40	\$ 100,186.06	\$ 11,646.34
Funds Provided:			
Appropriations:			
County General	\$ 2,537,382.00	\$ 1,872,500.00	\$ 664,882.00
County Road	4,248.00	5,895.09	1,647.09-
Southeastern Oakland County Sewage Disposal System	16,608.00	20,151.45	3,543.45-
Employees' Contributions:			
General	1,646,607.76	1,249,176.78	397,430.98
Road Commissions	1,499.08	1,622.89	123.81-
Southeastern Oakland County Sewage Disposal System	6,631.74	6,343.93	287.81
Principal Payments on Investments:			
U.S. Government Bonds	100,000.00	243,412.50	143,412.50-
Municipal Bonds	-0-	-0-	-0-
Federal Securities	-0-	-0-	-0-
F.H.A. Mortgages	23,590.47	52,180.10	28,589.63-
Public Utility Bonds	-0-	309,750.00	309,750.00-
Industrial Bonds	1,095,025.10	445,448.34	649,576.76
Notes Receivable	3,334,000.00	10,671,000.00	7,337,000.00-
Oakland County Lake Level Orders	37,127.30	16,400.00	20,727.30
Corporate Stocks	286,301.43	164,919.61	121,381.82
Dividends from Stocks	90,501.13	67,650.62	22,850.51
Interest Received	1,103,224.73	856,516.31	246,708.42
Profit from Sale of Investments	39,374.75	999.75	38,375.00
Payments on Accrued Interest Purchased	-0-	-0-	-0-
Amortization of Premiums on Investments	-0-	-0-	-0-
Accounts Payable	-0-	90.41	90.41-
Accounts Receivable	-0-	18,004.22	18,004.22-
 TOTAL RECEIPTS	 <u>\$10,322,121.49</u>	 <u>\$16,002,062.00</u>	 <u>\$5,679,940.51-</u>
Total Cash to be Accounted for	<u>\$10,433,953.89</u>	<u>\$16,102,248.06</u>	<u>\$5,668,294.17-</u>

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

	<u>1973</u>	<u>1972</u>	Increase or Decrease (-)
Funds Applied:			
Retirement Allowances Paid	\$ 606,152.12	\$ 503,783.09	\$ 102,369.03
Employees' Contributions Refunded	<u>448,108.58</u>	<u>293,260.56</u>	<u>154,848.02</u>
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	<u>\$ 1,054,260.70</u>	<u>\$ 797,043.65</u>	<u>\$ 257,217.05</u>
Investments Purchased: (Net)			
F.H.A. Mortgages	\$ -0-	\$ -0-	\$ -0-
Industrial Bonds	2,878,099.55	2,207,846.25	670,253.30
Federal Securities	-0-	-0-	-0-
Public Utility Bonds	978,118.50	1,108,500.75	130,382.25-
Oakland County Lake Level Orders	236,628.89	7,481.10	229,147.79
Corporate Stocks	1,338,338.38	952,528.30	385,810.08
Notes Receivable	<u>3,660,000.00</u>	<u>10,886,000.00</u>	<u>7,226,000.00-</u>
TOTAL INVESTMENTS PURCHASED	\$ 9,091,185.32	\$15,162,356.40	\$6,071,171.08-
Less: Vouchers Payable	23,352.39-	14,062.84	37,415.23
Premiums Paid on Investments	-0-	-0-	-0-
	<u>\$ 9,114,537.71</u>	<u>\$15,148,293.56</u>	<u>\$6,033,755.85-</u>
Less: Discount on Investments	36,757.50	965.33	35,792.17
	<u>\$ 9,077,780.21</u>	<u>\$15,147,328.23</u>	<u>\$6,069,548.02-</u>
Other Disbursements:			
Accrued Interest Purchased	\$ -0-	\$ -0-	\$ -0-
Mortgage Service Charges	1,716.13	1,953.93	237.80-
Interest Expense	-0-	-0-	-0-
Postage	219.40	9.00	210.40
Bond Registration Fees	-0-	-0-	-0-
Loss on F.H.A. Mortgage Foreclosures	-0-	-0-	-0-
Loss on Sale of Investments	179,029.98	44,080.85	134,949.13
Accounts Payable	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL OTHER DISBURSEMENTS	<u>\$ 180,965.51</u>	<u>\$ 46,043.78</u>	<u>\$ 134,921.73</u>
TOTAL DISBURSEMENTS	<u>\$10,313,006.42</u>	<u>\$15,990,415.66</u>	<u>\$5,677,409.24-</u>
Cash Balance - December 31, 1973	<u>\$ 120,947.47</u>	<u>\$ 111,832.40</u>	<u>\$ 9,115.07</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1973

	<u>Balance</u> <u>1-1-73</u>	<u>Purchased</u> <u>During</u> <u>1973</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-73</u>	<u>Percentage</u> <u>to Total</u>
Corporate Stocks	\$ 2,890,119.48	\$ 1,338,338.38	\$ 286,301.43	\$ 3,942,156.43	17.55%
U.S. Government Bonds	140,000.00	-0-	100,000.00	40,000.00	.18
F.H.A. Mortgages	426,409.67	-0-	23,590.47	402,819.20	1.80
Federal Securities	200,100.08	-0-	-0-	200,100.08	.90
Industrial Bonds	6,619,257.28	2,878,099.55	1,095,025.10	8,402,331.73	37.42
Municipal Bonds	-0-	-0-	-0-	-0-	-0-
Public Utility Bonds	6,968,002.03	978,118.50	-0-	7,946,120.53	35.38
Oakland County Lake Level Orders	23,608.30	236,628.89	37,127.30	223,109.89	.99
Notes Receivable	973,000.00	3,660,000.00	3,334,000.00	1,299,000.00	5.78
	<u>\$18,240,496.84</u>	<u>\$ 9,091,185.32</u>	<u>\$ 4,876,044.30</u>	<u>\$22,455,637.86</u>	<u>100.00%</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1973

Income from Investments:

F.H.A. Mortgages - Interest	\$	<u>24,146.99</u>		\$ 24,146.99
U.S. Government Bonds				1,145.83
Federal Securities				7,850.00
Industrial Bonds				439,092.44
Public Utility Bonds				505,504.08
Lake Level Control Orders				8,844.91
Notes Receivable				153,625.53
Profit from Sale of Investments				39,374.75
Sundry Interest				919.85
Dividends from Corporate Stocks				<u>90,501.13</u>
 Total Income				 \$1,271,005.51
 Deduct Expenses:				
Postage	\$			219.40
Interest				-0-
Mortgage Service Charges				1,716.13
Loss on Sale of Investments				179,029.98
Miscellaneous				<u>-0-</u>
 Total Expenses				 <u>180,965.51</u>
 Net Income				 <u><u>\$1,090,040.00</u></u>

County of Oakland Employees' Retirement System
Combined Statement of Members' Annuity Savings Fund

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
1947 - 1968	\$4,434,016.98	\$ 525,767.58	\$1,577,311.43	\$ 55,292.96	\$ 738,715.65	\$2,588,464.52
1969	596,034.16	70,621.04	160,974.82	-0-	108,198.77	2,985,946.13
1970	897,855.73	82,464.47	149,338.71	-0-	118,187.85	3,698,739.77
1971	1,101,862.19	102,100.96	166,259.84	-0-	176,552.87	4,559,890.21
1972	1,257,233.60	124,418.32	293,260.56	-0-	171,342.91	5,476,938.66
1973	1,656,571.95	147,023.77	450,142.97	-0-	205,321.23	6,625,070.18
	<u>\$9,943,574.61</u>	<u>\$1,052,396.14</u>	<u>\$2,797,288.33</u>	<u>\$ 55,292.96</u>	<u>\$1,518,319.28</u>	<u>\$6,625,070.18</u>

County of Oakland Employees' Retirement System
Members' Annuity Savings Fund
COUNTY GENERAL

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
1947 - 1968	\$4,375,372.07	\$ 517,360.68	\$1,561,568.78	\$ 54,906.64	\$ 726,987.97	\$2,549,269.36
1969	591,053.79	69,599.35	159,532.49	-0-	103,936.32	2,946,453.69
1970	891,222.88	81,293.30	149,330.79	-0-	118,187.85	3,651,451.23
1971	1,086,599.03	100,934.04	166,259.84	-0-	161,476.44	4,511,248.02
1972	1,258,778.13	123,496.94	293,260.56	-0-	162,805.74	5,437,456.79
1973	1,646,406.84	145,769.18	446,345.77	-0-	205,321.23	6,577,965.81
	<u>\$9,849,432.74</u>	<u>\$1,038,453.49</u>	<u>\$2,776,298.23</u>	<u>\$ 54,906.64</u>	<u>\$1,478,715.55</u>	<u>\$6,577,965.81</u>

County of Oakland Employees' Retirement System
 Members' Annuity Savings Funds
 ROAD COMMISSIONERS

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
1947 - 1968	\$ 18,912.85	\$ 3,942.01	\$ 1,031.77	\$ 386.32	\$ 9,346.01	\$ 21,090.76
1969	1,714.36	362.71	-0-	-0-	-0-	14,167.83
1970	1,931.35	425.04	-0-	-0-	-0-	16,524.22
1971	1,606.68	172.84	-0-	-0-	10,114.96	8,188.78
1972	1,622.89	245.58	-0-	-0-	-0-	10,057.25
1973	3,533.47	249.74	3,797.20	-0-	-0-	10,043.26
	<u>\$ 29,321.60</u>	<u>\$ 5,397.92</u>	<u>\$ 4,828.97</u>	<u>\$ 386.32</u>	<u>\$ 19,460.97</u>	<u>\$ 10,043.26</u>

County of Oakland Employees' Retirement System
 Members' Annuity Savings Fund
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
1947 - 1968	\$ 39,732.06	\$ 4,464.89	\$ 14,710.88	\$ -0-	\$ 2,381.67	\$ 27,104.40
1969	3,266.01	658.98	1,442.33	-0-	4,262.45	25,324.61
1970	4,701.50	746.13	7.92	-0-	-0-	30,764.32
1971	13,656.48	994.08	-0-	-0-	4,961.47	40,453.41
1972	3,167.42-	675.80	-0-	-0-	8,537.17	29,424.62
1973	6,631.64	1,004.85	-0-	-0-	-0-	37,061.11
	<u>\$ 64,820.27</u>	<u>\$ 8,544.73</u>	<u>\$ 16,161.13</u>	<u>\$ -0-</u>	<u>\$ 20,142.76</u>	<u>\$ 37,061.11</u>

County of Oakland Employees' Retirement System
COMBINED STATEMENT OF PENSION RESERVE FUNDS

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance In Fund End of Year
1947 - 1968	\$ 5,266,872.35	\$1,133,201.99	\$115,895.93	\$3,393,931.62	\$154,390.06	\$2,735,856.73
1969	655,615.00	195,176.45	-0-	479,370.00	-0-	3,107,278.18
1970	1,350,129.00	274,604.11	-0-	687,279.00	-0-	4,044,732.29
1971	1,691,046.00	334,582.52	-0-	1,138,538.00	-0-	4,931,822.81
1972	1,898,546.54	432,687.61	-0-	983,520.00	-0-	6,279,536.96
1973	2,558,238.00	502,910.56	-0-	1,404,189.00	-0-	7,936,496.52
	<u>\$13,420,446.89</u>	<u>\$2,873,163.24</u>	<u>\$115,895.93</u>	<u>\$8,086,827.62</u>	<u>\$154,390.06</u>	<u>\$7,936,496.52</u>

County of Oakland Employees' Retirement System
Pension Reserve Fund
GENERAL COUNTY

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pension Paid	Balance In Fund End of Year
1947 - 1968	\$ 5,199,115.95	\$1,097,941.44	\$114,527.25	\$3,380,254.62	\$153,965.68	\$2,648,309.84
1969	645,141.24	190,019.44	-0-	464,144.00	-0-	3,019,326.52
1970	1,338,609.07	268,037.82	-0-	687,279.00	-0-	3,938,694.41
1971	1,673,041.78	328,042.59	-0-	1,061,954.00	-0-	4,877,824.78
1972	1,872,500.00	429,391.57	-0-	945,988.00	-0-	6,233,728.35
1973	2,537,382.00	499,232.79	-0-	1,404,189.00	-0-	7,866,154.14
	<u>\$13,265,790.04</u>	<u>\$2,812,665.65</u>	<u>\$114,527.25</u>	<u>\$7,943,808.62</u>	<u>\$153,965.68</u>	<u>\$7,866,154.14</u>

County of Oakland Employees' Retirement System
 COMBINED STATEMENT OF PENSION RESERVE FUND
 COUNTY ROAD

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance In Fund End of Year
1947 - 1968	\$ 28,086.40	\$ 15,906.57	\$ 409.69	\$ 9,675.00	\$ 424.38	\$ 33,483.90
1969	4,568.26	2,074.89	-0-	-0-	-0-	40,127.05
1970	4,968.83	2,977.30	-0-	-0-	-0-	48,073.18
1971	7,787.92	2,877.57	-0-	49,407.00	-0-	9,331.67
1972	5,895.09	988.81	-0-	-0-	-0-	16,215.57
1973	4,248.00	1,131.62	-0-	-0-	-0-	21,595.19
	<u>\$ 55,554.50</u>	<u>\$ 25,956.76</u>	<u>\$ 409.69</u>	<u>\$ 59,082.00</u>	<u>\$ 424.38</u>	<u>\$ 21,595.19</u>

County of Oakland Employees' Retirement System
 Pension Reserve Fund
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pension Paid	Balance In Fund End of Year
1947 - 1968	\$ 39,670.00	\$ 19,353.98	\$ 958.99	\$ 4,002.00	\$ -0-	\$ 54,062.99
1969	5,905.50	3,082.12	-0-	15,226.00	-0-	47,824.61
1970	6,551.10	3,588.99	-0-	-0-	-0-	57,964.70
1971	10,216.30	3,662.36	-0-	27,177.00	-0-	44,666.36
1972	20,151.45	2,307.23	-0-	37,532.00	-0-	29,593.04
1973	16,608.00	2,546.15	-0-	-0-	-0-	48,747.19
	<u>\$ 99,102.35</u>	<u>\$ 34,540.83</u>	<u>\$ 958.99</u>	<u>\$ 83,937.00</u>	<u>\$ -0-</u>	<u>\$ 48,747.19</u>

County of Oakland Employees' Retirement System
RETIREMENT RESERVE FUND

Period Ended <u>December 31,</u>	<u>Transfers to Retirement Reserve</u>	<u>Income Credited</u>	<u>Pensions Paid</u>	<u>Balance in Fund End of Year</u>
1947 - 1968	\$4,176,666.63	\$ 952,154.77	\$1,745,754.12	\$3,383,067.28
1969	587,568.77	207,714.40	319,093.97	3,859,256.48
1970	805,466.85	266,722.40	367,847.15	4,563,598.58
1971	1,315,090.87	319,409.90	435,032.62	5,763,066.73
1972	1,154,862.91	391,322.31	503,783.09	6,805,468.86
1973	<u>1,609,510.23</u>	<u>440,105.67</u>	<u>606,152.12</u>	<u>8,248,932.64</u>
	<u>\$9,649,166.26</u>	<u>\$2,577,429.45</u>	<u>\$3,977,663.07</u>	<u>\$8,248,932.64</u>

County of Oakland Employees' Retirement System
TOTALS OF ALL FUNDS BY YEARS

Period Ended <u>December 31,</u>	<u>Total Contributions Credited</u>	<u>Total Income Credited</u>	<u>Retirement Allowances Benefits Paid</u>	<u>Contributions Withdrawn</u>	<u>Total Balances in Funds End of Year</u>
1947 - 1968	\$ 9,700,889.33	\$2,614,206.34	\$1,914,499.78	\$1,693,207.36	\$ 8,707,388.53
1969	1,251,649.16	473,511.89	319,093.97	160,974.82	9,952,480.79
1970	2,247,984.73	623,790.98	367,847.15	149,338.71	12,307,070.64
1971	2,792,908.19	756,093.38	435,032.62	166,259.84	15,254,779.75
1972	3,155,780.14	948,428.24	503,783.09	293,260.56	18,561,944.48
1973	<u>4,214,809.95</u>	<u>1,090,040.00</u>	<u>606,152.12</u>	<u>450,142.97</u>	<u>22,810,499.34</u>
	<u>\$23,364,021.50</u>	<u>\$6,506,070.83</u>	<u>\$4,146,408.73</u>	<u>\$2,913,184.26</u>	<u>\$22,810,499.34</u>

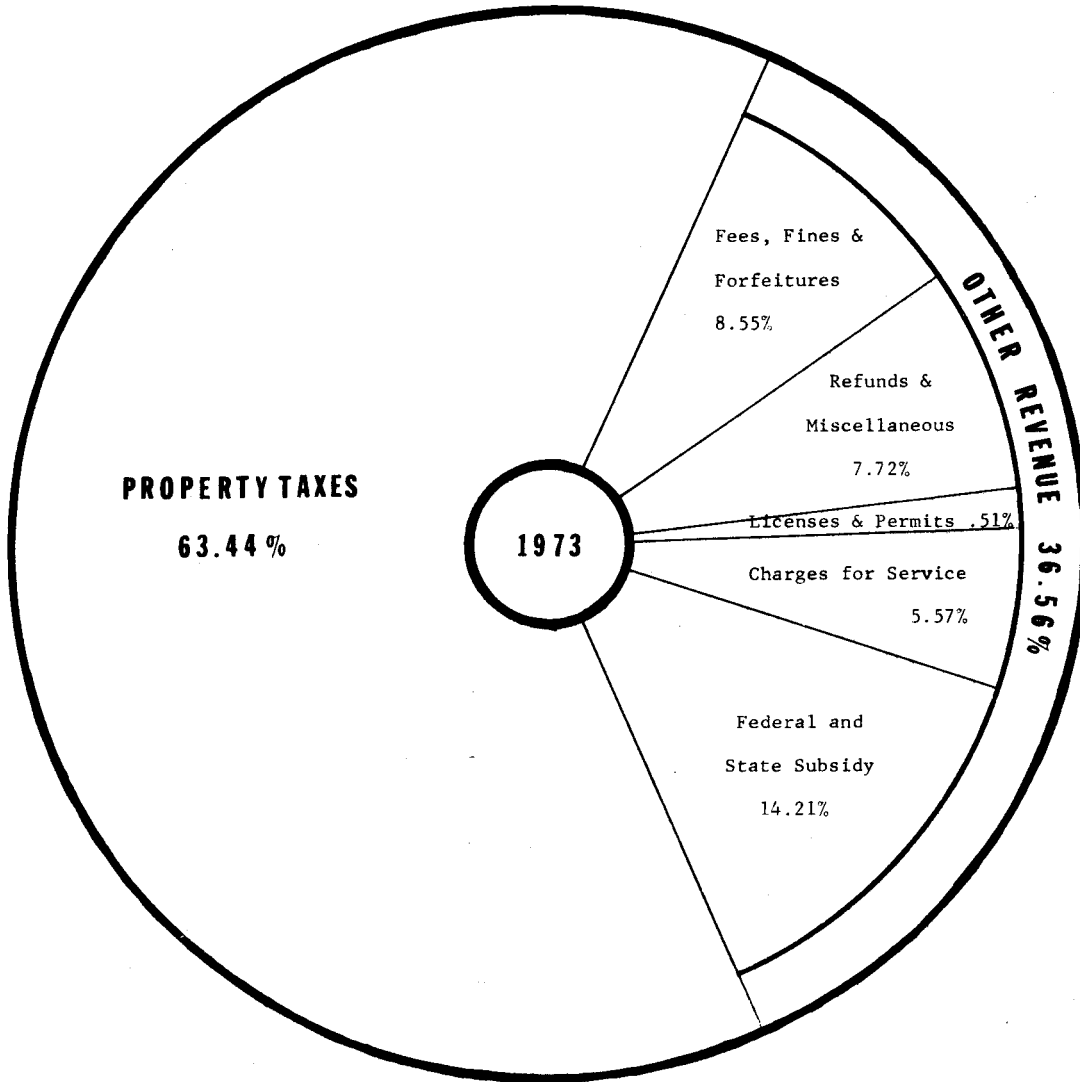
County of Oakland Employees' Retirement System
 Analysis of Fund Balances
 For the Year Ended December 31, 1973

	Total All Funds	County General	Annuity Savings Fund Road Commission	S. O. C. S. D. S.	County General	Pension Reserve Fund County Road	S. O. C. S. D. S.	Retirement Reserve Fund
Fund Balances - 1-1-73	\$ 18,561,944.48	\$ 5,437,456.79	\$ 10,057.25	\$ 29,424.62	\$ 6,233,728.35	\$ 16,215.57	\$ 29,593.04	\$ 6,805,468.86
Additions:								
Contributions:								
From Members -								
Payroll Deductions	\$ 1,656,571.95	\$ 1,646,406.84	\$ 3,533.47	\$ 6,631.64				
From County -								
General Fund	2,537,382.00				\$ 2,537,382.00			
From County -								
Road Fund	4,248.00					\$ 4,248.00		
From Southeastern Oakland								
County Sewage Disposal System	16,608.00						\$ 16,608.00	
Income Credited	1,090,040.00	145,769.18	249.74	1,004.85	499,232.79	1,131.62	2,546.15	\$ 440,105.67
Transfers due to -								
Retirement	1,609,510.23							1,609,510.23
Total Additions	\$ 6,914,360.18	\$ 1,792,176.02	\$ 3,783.21	\$ 7,636.49	\$ 3,036,614.79	\$ 5,379.62	\$ 19,154.15	\$ 2,049,615.90
Total	\$ 25,476,304.66	\$ 7,229,632.81	\$ 13,840.46	\$ 37,061.11	\$ 9,270,343.14	\$ 21,595.19	\$ 48,747.19	\$ 8,855,084.76
Deductions:								
Retirement Allowances Paid	\$ 606,152.12							\$ 606,152.12
Refund of Members								
Contributions	450,142.97	\$ 446,345.77	\$ 3,797.20					
Transfers to Retirement								
Reserve Fund	1,609,510.23	205,321.23			\$ 1,404,189.00			
Total Deductions	\$ 2,665,805.32	\$ 651,667.00	\$ 3,797.20		\$ 1,404,189.00			\$ 606,152.12
FUND BALANCES - 12-31-73	\$ 22,810,499.34	\$ 6,577,965.81	\$ 10,043.26	\$ 37,061.11	\$ 7,866,154.14	\$ 21,595.19	\$ 48,747.19	\$ 8,248,932.64

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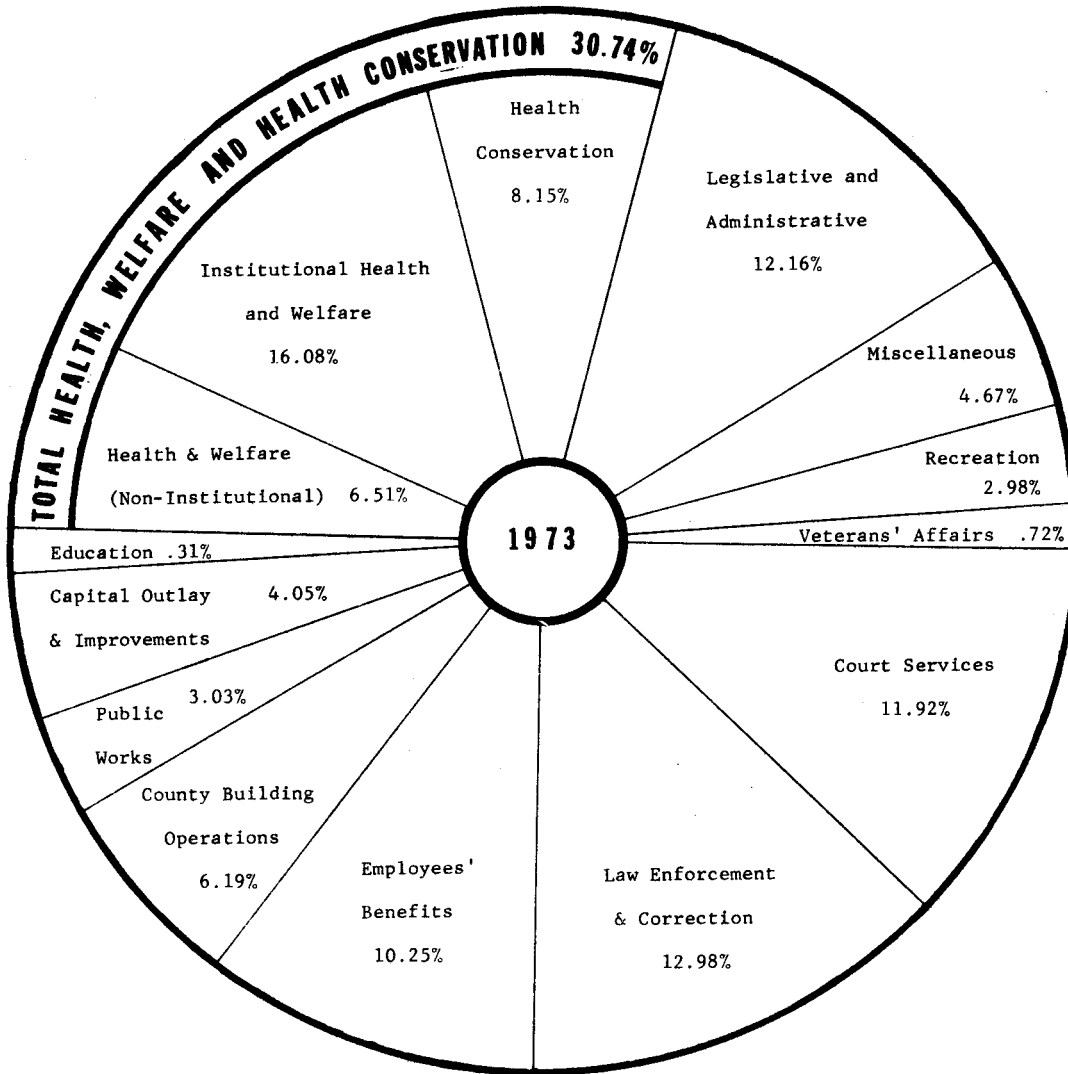
**STATISTICAL
SECTION**



COUNTY OF OAKLAND

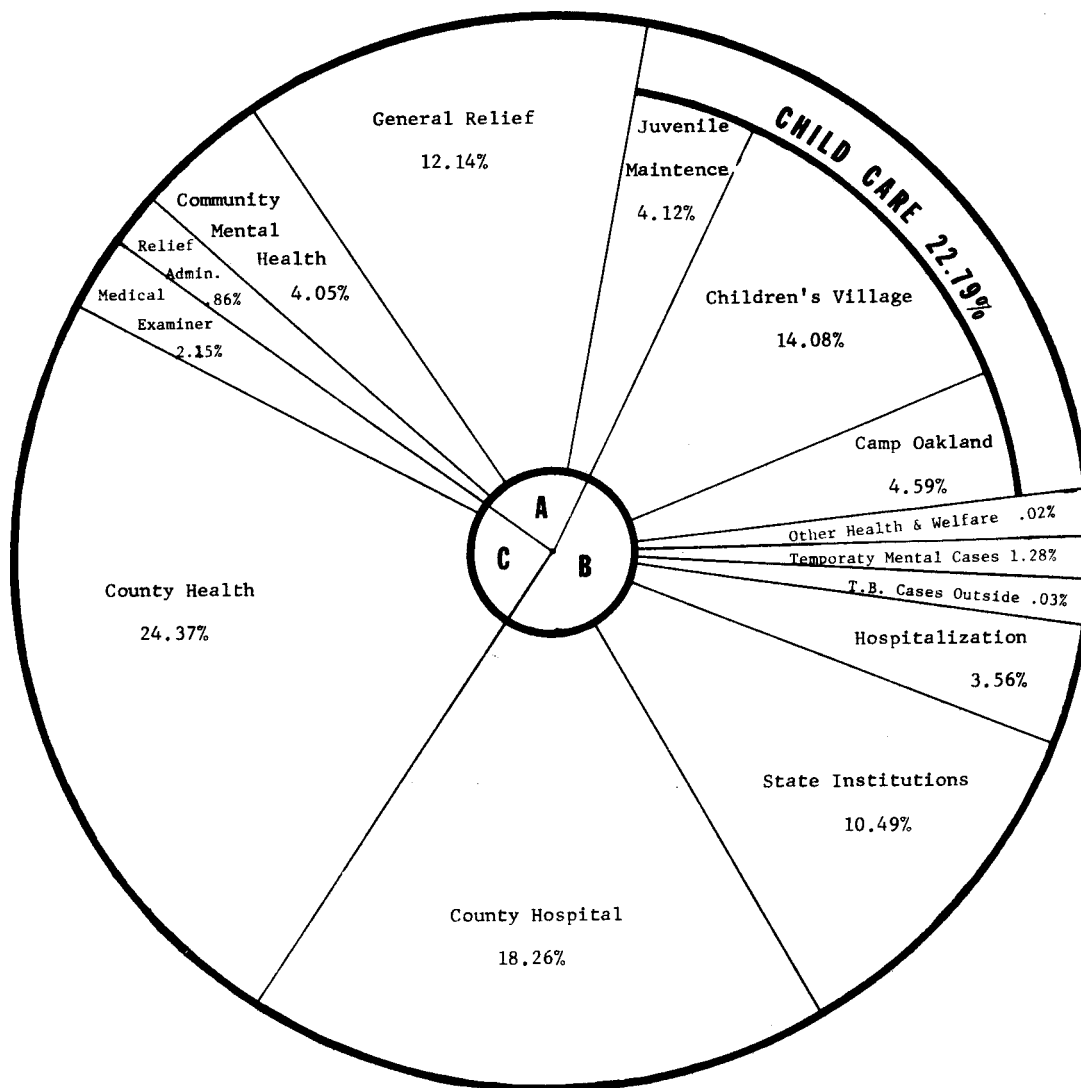
1973 REVENUE BY SOURCE

Property Taxes	\$ 29,515,669.94
Federal and State Subsidy	6,612,305.65
Fees, Fines and Forfeitures	3,977,124.02
Refunds and Miscellaneous	3,592,147.51
Charges for Services	2,593,632.76
Licenses and Permits	237,341.31
TOTAL	\$ 46,528,221.19



COUNTY OF OAKLAND
1973 EXPENDITURES BY FUNCTION

Health & Welfare (Non-Institutional)	\$ 2,942,473.94
Institutional Health and Welfare	7,266,129.34
Health Conservation	<u>3,683,679.57</u>
Total Health, Welfare and Health Conservation	\$ 13,892,282.85
Legislative and Administrative	5,496,083.54
Miscellaneous	2,111,898.10
Recreation	1,346,710.00
Veterans' Affairs	324,375.73
Court Services	5,385,466.78
Law Enforcement and Correction	5,866,045.76
Employees' Benefits	4,632,076.77
County Building Operations	2,797,668.00
Public Works	1,370,551.36
Capital Outlay and Improvements	1,828,952.62
Education	<u>138,095.91</u>
TOTAL	<u>\$ 45,190,207.42</u>



**1973 EXPENDITURE FOR HEALTH, WELFARE
AND HEALTH CONSERVATION
COMPRISING 30.74 % OF THE TOTAL COUNTY EXPENDITURE**

A. HEALTH AND WELFARE (NON-INSTITUTIONAL)	
General Relief	\$ 1,686,987.69
Juvenile Maintenance	573,029.52
Relief Administration	119,290.34
Community Mental Health	<u>563,166.39</u>
	\$ 2,942,473.94
B. INSTITUTIONAL HEALTH AND WELFARE	
Camp Oakland	\$ 637,408.25
Children's Village	1,956,011.62
Other Health and Welfare	2,175.40
Hospitalization	494,965.74
Hospital	2,536,908.09
State Institutions	1,456,789.78
Temporary Mental Cases	178,364.65
T.B. Cases Outside	<u>3,505.81</u>
	\$ 7,266,129.34
C. HEALTH CONSERVATION	
County Health Unit	\$ 3,385,696.73
Medical Examiner	<u>297,982.84</u>
	\$ 3,683,679.57
Total Health, Welfare and Health Conservation	<u>\$ 13,892,282.85</u>

Oakland County Hospital
Statistical Reports
For the Year Ended December 31, 1973

STATEMENT OF COST PER PATIENT DAY

Operating Expenses	\$2,970,100.41
Less Outpatient Services	<u>41,706.42</u>
Total Operating Expenses less	\$2,928,393.99
Outpatient Services	<u>29,705.14</u>
Less Refund of Expenses	\$2,898,688.85
Net Expenses	
Number of Patient Days	56,342
Cost per Patient Days	\$ 51.45

STATEMENT OF COST PER MEAL

Dietary Expenses	\$ 333,320.35
Less Cafeteria Receipts	<u>27,776.72</u>
Net Dietary Expenses	\$ 305,543.63
Number of Meals Served	177,271
Cost per Meal	\$ 1.72
Raw Food Cost per Meal	\$.55

YEAR 1973 OCCUPANCY STATISTICS

	<u>Total</u>	<u>General Medical</u>	<u>T.B.</u>	<u>Skilled Care</u>
AVERAGE NUMBER OF PATIENTS IN HOSPITAL	154	45	23	86
PATIENT DAYS PER UNIT	56,342	16,556	8,341	31,445
PERCENTAGE OF OCCUPANCY	96.3%	89%	81.6%	105.9%

Oakland County Children's Village
Statement of Cost per Day
For the Year Ended December 31, 1973

Total Operating Costs	\$1,956,011.62
Number of Student Days	59,350
Cost Per Day	\$ 32.96

Oakland County Children's Village
Statement of Cost per Meal
For the Year Ended December 31, 1973

Total Culinary Costs	\$ 169,630.57
Number of Meals Served	173,681
Cost per Meal	.98

Camp Oakland
Statement of Cost per Day
For the Year Ended December 31, 1973

Total Operating Costs	\$ 637,408.25
Number of Student Days	23,306
Cost per Day	\$ 27.35

Camp Oakland
Statement of Cost per Meal
For the Year Ended December 31, 1973

Total Culinary Costs	\$ 88,529.12
Number of Meals	61,717
Cost per Meal	\$ 1.43

Oakland County Sheriff's Department
Statement of Cost per Prisoner Day
For the Year Ended December 31, 1973

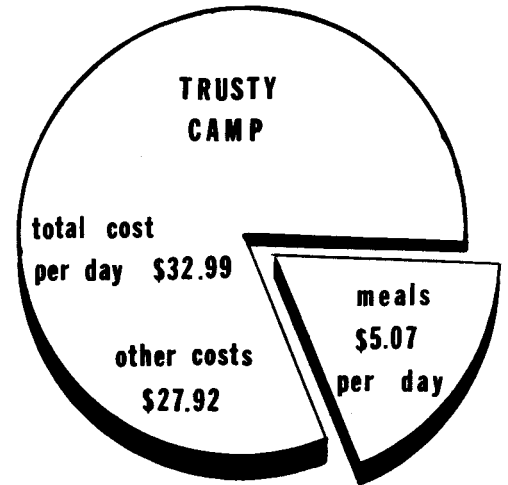
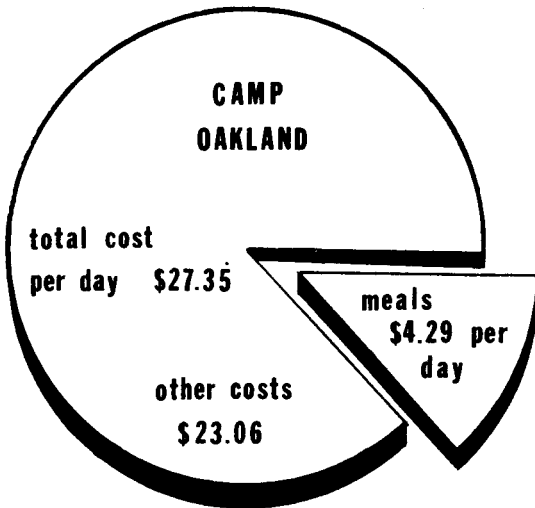
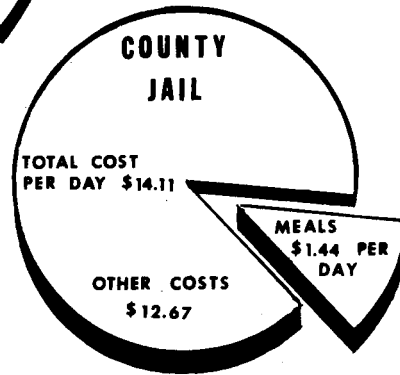
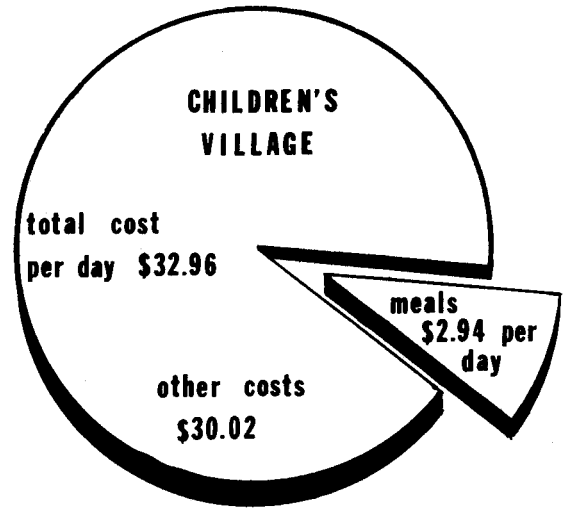
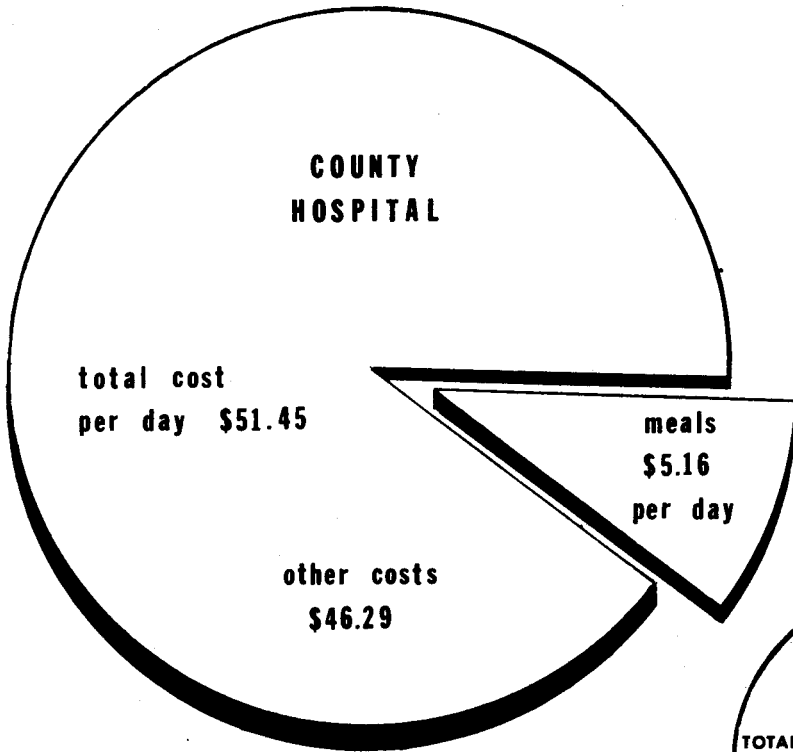
	<u>Jail Complex</u>	<u>Trusty Camp</u>	<u>Total</u>
Cost chargeable to Sheriff's Budget			
Salaries	\$1,149,117.87	\$ 132,675.33	\$1,281,793.20
Other Costs	<u>680,467.92</u>	<u>37,395.06</u>	<u>717,862.98</u>
	\$1,829,585.79	\$ 170,070.39	\$1,999,656.18
Cost chargeable to Other Budgets			
Fringe Benefits	<u>229,823.57</u>	<u>26,535.06</u>	<u>256,358.63</u>
Total Costs	\$2,059,409.36	\$ 196,605.45	\$2,256,014.81
Number of Prisoner Days	145,923	5,959	151,882
Cost per Prisoner Day	\$ 14.11	\$ 32.99	\$ 14.85

*Salary & Provisions figures
adjusted after closing to reflect
Operations

Oakland County Sheriff's Department
Statement of Cost per Meal
For the Year Ended December 31, 1973

	<u>Jail Complex</u>	<u>Trusty Camp</u>	<u>Total</u>
Cost chargeable to Sheriff's Budget			
* Salaries	\$ 47,146.49	\$ 14,407.72	\$ 61,554.21
* Provisions	135,512.27	12,689.95	148,202.22
Other Costs	<u>3,588.30</u>	<u>281.91</u>	<u>3,870.21</u>
	\$ 186,247.06	\$ 27,379.58	\$ 213,626.64
Cost chargeable to Other Budgets			
Fringe Benefits	<u>9,429.29</u>	<u>2,881.54</u>	<u>12,310.83</u>
Total Costs	<u>\$ 195,676.35</u>	<u>\$ 30,261.12</u>	<u>\$ 225,937.47</u>
Number of Meals Served	410,613	17,877	428,490
Cost per Prisoner Meals	\$.48	\$ 1.69	\$.53

*Salary & Provisions figures
adjusted after closing to reflect
Operations



COUNTY of OAKLAND

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

Oakland County Child Support Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1973

Balance, January 1, 1973

\$ 22,164.97

	<u>Receipts</u>	<u>Disbursements</u>
January	\$ 1,539,184.38	\$ 1,532,183.83
February	1,296,569.91	1,299,041.13
March	1,570,369.57	1,564,572.55
April	1,387,959.05	1,387,439.01
May	1,562,258.55	1,558,272.08
June	1,555,614.53	1,559,372.75
July	1,504,202.48	1,505,751.80
August	1,569,835.46	1,568,536.42
September	1,426,034.18	1,425,702.30
October	1,676,381.81	1,678,326.37
November	1,617,805.08	1,616,982.98
December	1,439,312.62	1,438,434.00
	<u>\$18,145,527.62</u>	<u>\$18,134,615.22</u>

10,912.40

Balance, December 31, 1973

\$ 33,077.37

Comparative Statement of Receipts
1963-1973

<u>Year</u>	<u>Receipts</u>	<u>Percentage Increase</u>
1963	\$ 5,059,994.99	
1964	6,003,691.50	18.650%
1965	6,937,651.81	15.556
1966	7,871,361.06	13.458
1967	8,839,522.12	12.300
1968	10,214,380.22	15.553
1969	11,536,416.88	12.943
1970	12,272,973.90	6.385
1971	13,900,448.21	13.261
1972	15,843,247.56	13.976
1973	18,145,527.62	14.532
Increase of 1973 over 1963 Receipts		258.608%