

FINANCIAL REPORT

of the

COUNTY OF OAKLAND

A MICHIGAN CONSTITUTIONAL CORPORATION

FISCAL YEAR ENDED DECEMBER 31, 1968



Submitted by

Oakland County Board of Auditors

Daniel T. Murphy
Chairman

Robert E. Lilly
Vice Chairman

George J. Fulkerson
Member

Thomas M. Duncan
Director of Accounting

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OAKLAND COUNTY BOARD OF AUDITORS

OAKLAND COUNTY COURT HOUSE

1200 NORTH TELEGRAPH ROAD

PONTIAC, MICHIGAN 48053

PHONE 338-4751

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CHAIRMAN

ROBERT E. LILLY
VICE CHAIRMAN

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SECRETARY TO BOARD
N. ELAINE MCFALL

DEPUTY SECRETARIES
VERA C. WOODS
BETTY J. OCKERMAN

April 15, 1969

Members of the Board of Supervisors
Oakland County, Michigan

Ladies and Gentlemen:

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

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

PURPOSE:

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

Members of the Board of Supervisors
April 15, 1969

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

BALANCE SHEETS (Pages 1 through 7)

Here are presented the Balance Sheets of all funds of the county covered by this report, showing the condition of each fund at the close of business December 31, 1968. The Combined Balance Sheet (p. 1-2) is followed by a Balance Sheet for each respective fund. The Summary of Fund Operations (pages 8-14) traces the changes in cash position in each fund during the year.

SUMMARY OF 1968 BUDGET OPERATIONS (Pages 15 through 25)

This section is a report of all operations affecting and covered under the Annual Budget for 1968 and is a summarization of the information presented you through the respective quarterly reports of the budget.

GENERAL FUND (Pages 26 through 43)

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

Your special attention is called to the "Summary of General Fund Receipts" (p. 40), the "Analysis of 1968 Budget Operations" (pages 41-42) and "Statement of Expenditures and Encumbrances" (page 43).

Members of the Board of Supervisors
April 15, 1969

DEPARTMENTAL REPORTS

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

CONCLUSION

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

Respectfully submitted,

Daniel T. Murphy
Chairman

Robert E. Lilly
Vice Chairman

George J. Fulkerson
Member

Thomas M. Duncan
Director of Accounting

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1968

	<u>Page Number</u>
Combined Balance Sheet -- All Funds	1 - 2
Combined Balance Sheet -- Institutions and Special Funds	3
Combined Balance Sheet -- Working Capital Funds	4
Combined Balance Sheet -- Special Revenue Funds	5 - 6
Combined Balance Sheet -- Social Welfare Funds	7
Summary of Fund Operations	8 - 14
Summary of 1968 Budget Operations	
Statement of Receipts - County Operating Funds	15 - 16
Statement of Expenditures Including Encumbrances Compared with Appropriations	17 - 21
Statement of Unappropriated Resources	22
Analysis of Revenue by Source	23
Analysis of Expenditure by Function	24
Analysis of Expenditure for Health, Welfare and Health Conservation	25
General Fund	
Balance Sheet	26
Statement of Contingent Liability	27 - 28
Sundry General Fund Balance Sheet Schedules	29 - 39
Summary of General Fund Receipts	40
Statement of Receipts From Delinquent Taxes	40
Analysis of 1968 Budget Operations	41 - 42
Statement of Expenditures and Encumbrances Classified by Organization, Unit and Object	43
County Health Unit	
Statement of Appropriation and Receipts	44 - 45
Community Mental Health Services Board	
Statement of Appropriation	46 - 47
Department of Social Welfare	
General Relief Fund	
Statement of Appropriation & Receipts	48
Social Welfare Foster Care	
Statement of Appropriation	49

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1968

	<u>Page Number</u>
Department of Social Welfare (Continued)	
Hospitalization	
Statement of Appropriation and Receipts	50
Relief Administration Fund	
Statement of Appropriation	51
Board of Institutions	
County Sanatorium	
Statement of Appropriation	52
Statement of Cost Per Patient Day, Cost Per Meal and Institution Census	53
Child Care Institutions	
Children's Village	
Statement of Appropriation	54
Statement of Cost Per Day and Cost Per Meal	54
Camp Oakland	
Statement of Appropriation	55
Statement of Cost Per Day and Cost Per Meal	55
Juvenile Maintenance	
Statement of Expenditures	56
Statement of Appropriation	56
Sheriff's Department	
Statement of Cost Per Meal and Prisoner Day	57
Comparative Statement of Cost Per Day and Cost Per Meal -- County Institutions	58
Oakland County Farmers' Markets	
Pontiac Market	
Statement of Operations and Fund Balance	59
Royal Oak Market	
Statement of Operations	60
Statement of Fund Balance	61

County of Oakland
Financial Report
Table of Contents
December 31, 1968

	<u>Page Number</u>
Oakland-Pontiac Airport	
Statement of Operations	62
Statement of Appropriation	63
Oakland County Building Fund	
Balance Sheet	64
Analysis of Unappropriated Surplus	65
Alimony Account	
Statement of Receipts and Disbursements	66
Comparative Statement of Receipts	66
Employees' Retirement System	
Comparative Balance Sheet	67
Comparative Statement of Source and Application of Funds	68 - 69
Investment of Funds	70
Earnings on Investments	71

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**COMBINED
BALANCE
SHEETS**

December 31, 1968

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1968

<u>ASSETS OTHER THAN FIXED</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Unapportioned Funds</u>
Cash:								
Cash in Banks	\$46,773,548.25	\$ 5,321,885.85	\$ 423,962.30	\$ 86,876.42	\$ 1,230,482.57	\$35,923,166.92	\$ 1,843,011.90	\$ 1,944,162.29
Imprest Cash Funds	310,260.00	7,235.00	100.00		75.00	302,850.00		
Imprest Bank Accounts	<u>11,000.00</u>	<u>11,000.00</u>						
Total Cash	<u>\$47,094,808.25</u>	<u>\$ 5,340,120.85</u>	<u>\$ 424,062.30</u>	<u>\$ 86,876.42</u>	<u>\$ 1,230,557.57</u>	<u>\$36,226,016.92</u>	<u>\$ 1,843,011.90</u>	<u>\$ 1,944,162.29</u>
Investments:								
United States Government Securities	\$ 383,412.50						\$ 383,412.50	
Federal Securities	200,100.08						200,100.08	
Federal Housing Authority Mortgages	632,548.52						632,548.52	
Industrial Bonds	2,970,335.98						2,970,335.98	
Corporate Stocks	488,603.92						488,603.92	
Public Utility Bonds	3,407,514.28						3,407,514.28	
Notes Receivable	80,000.00						80,000.00	
Oakland County Lake Level Orders	<u>223,171.55</u>						<u>223,171.55</u>	
Total Investments	<u>\$ 8,385,686.83</u>						<u>\$ 8,385,686.83</u>	
Total Cash and Investments	<u>\$55,480,495.08</u>	<u>\$ 5,340,120.85</u>	<u>\$ 424,062.30</u>	<u>\$ 86,876.42</u>	<u>\$ 1,230,557.57</u>	<u>\$36,226,016.92</u>	<u>\$ 10,228,698.73</u>	<u>\$ 1,944,162.29</u>
Taxes Receivable	<u>\$ 516,787.45</u>	<u>\$ 516,787.45</u>						
Less: Allowance for Unpaid Taxes	<u>480,456.17</u>	<u>480,456.17</u>						
	<u>\$ 36,331.28</u>	<u>\$ 36,331.28</u>						
Due from Other Funds	6,534,746.33	1,638,443.05	\$ 259,288.88	\$ 143,447.90	\$ 444,860.82	\$ 3,872,155.68	\$ 176,550.00	
Due from State of Michigan	331,485.82		178,855.10	152,630.72				
Due from Federal Government	25,465.98		25,465.98					
Due from Other Counties	10,962.32			10,962.32				
Due from Political Subdivisions	55,341.68	55,341.68						
Accounts Receivable (Net)	17,215,206.92	358,272.96	564,060.69	24,123.40	228,227.38	16,040,475.44	47.05	
Contracts Receivable	22,513.75					22,513.75		
Less: Allowance for Unpaid Contracts	<u>22,513.75-</u>					<u>22,513.75-</u>		
Inventories	780,980.42		78,288.43	1,127.52	220,981.87	480,582.60		
Advances for Lake Level Projects	44,450.00	44,450.00						
Prepaid Expenses	62,354.63		2,528.68		5,618.50	54,207.45		
Deferred Charges	478,230.64	39,585.01	22,417.36		5,695.85	410,532.42		
Charges Against Projects	247,023.59					247,023.59		
Recoverable Expenditures	<u>20,583.60</u>				<u>20,583.60</u>			
Total Assets Other Than Fixed	<u>\$81,323,658.29</u>	<u>\$ 7,512,544.83</u>	<u>\$ 1,554,967.42</u>	<u>\$ 419,168.28</u>	<u>\$ 2,156,525.59</u>	<u>\$57,330,994.10</u>	<u>\$ 10,405,295.78</u>	<u>\$ 1,944,162.29</u>
FIXED ASSETS								
Land, Buildings & Equipment	\$49,287,444.30		\$ 1,647,695.30	\$ 221,121.87	\$ 3,680,610.59	\$43,738,016.54		
Less: Allowance for Depreciation	<u>4,626,879.91</u>		<u>683,091.22</u>		<u>1,116,648.17</u>	<u>2,827,140.52</u>		
Total Fixed Assets	<u>\$44,660,564.39</u>		<u>\$ 964,604.08</u>	<u>\$ 221,121.87</u>	<u>\$ 2,563,962.42</u>	<u>\$40,910,876.02</u>		
FUNDS TO BE PROVIDED FROM FUTURE REVENUES								
For Redemption of Drain Bonds	\$ 70,157,088.00					\$ 70,157,088.00		
For Redemption of Highway Bonds	<u>10,453,750.00</u>					<u>10,453,750.00</u>		
Total Funds to be Provided from Future Revenues	<u>\$ 80,610,838.00</u>					<u>\$ 80,610,838.00</u>		
GRAND TOTAL	<u>\$206,595,060.68</u>	<u>\$ 7,512,544.83</u>	<u>\$ 2,519,571.50</u>	<u>\$ 640,290.15</u>	<u>\$ 4,720,488.01</u>	<u>\$178,852,708.12</u>	<u>\$ 10,405,295.78</u>	<u>\$ 1,944,162.29</u>

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1968

<u>LIABILITIES, RESERVES AND SURPLUS</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Unapportioned Funds</u>
Liabilities:								
Vouchers Payable	\$ 1,098,887.73	\$ 508,390.73	\$ 153,665.99		\$ 132,358.63	\$ 298,627.14	\$ 5,845.24	
Accrued Payrolls	116,333.65					116,333.65		
Accounts Payable - Sundry	7,413,993.50	187,292.47	48,785.29	\$ 59,270.00	14,160.23	5,188,283.84		\$1,916,201.67
Contracts Payable	29,124,586.78	57,794.00				29,066,792.78		
Bonds Payable								
Highway Bonds	10,453,750.00					10,453,750.00		
Drain & Sewage Disposal Bonds	75,136,000.00					75,136,000.00		
Deposits from Townships & Others	44,357.08					44,357.08		
Due to Other Funds	6,534,746.33	3,970,365.42	1,044,776.72	159,061.08	38,643.18	1,286,449.25	7,490.06	27,960.62
Other Fund Balances	48,076.15	48,076.15						
Encumbered Purchase Orders	12,851.02		12,851.02					
Deferred Income	7,176.50				7,176.50			
Advances Repayable	1,015,888.75					1,015,888.75		
Employees' Social Security	97,502.50	97,502.50						
Total Liabilities	\$ 131,104,149.99	\$ 4,869,421.27	\$ 1,260,079.02	\$218,331.08	\$ 192,338.54	\$122,606,482.49	\$ 13,335.30	\$1,944,162.29
Reserves:								
For Sundry Purposes	\$ 2,425,698.03	\$ 1,770,640.83	\$ 180,882.81		\$ 474,174.39			
Fund Balances	2,453,851.43					\$ 2,453,851.43		
For Encumbrances	205,993.10	205,993.10						
For Contingencies	823,605.67					823,605.67		
For Construction Costs	6,709,090.85					6,709,090.85		
For Trust Funds	10,391,960.48						\$10,391,960.48	
Total Reserves	\$ 23,010,199.56	\$ 1,976,633.93	\$ 180,882.81		\$ 474,174.39	\$ 9,986,547.95	\$10,391,960.48	
Appropriations:								
Appropriations Carried Forward	\$ 155,814.51	\$ 155,814.51						
Surplus:								
Investment in Fixed Assets	\$ 44,660,564.39		\$ 964,604.08	\$221,121.87	\$ 2,563,962.42	\$ 40,910,876.02		
Unavailable Assets	1,469,909.85		114,005.59	132,632.33	1,223,271.93			
Working Capital	266,740.73				266,740.73			
Unappropriated Surplus	5,927,681.65	\$ 510,675.12		68,204.87		5,348,801.66		
Total Surplus	\$ 52,324,896.62	\$ 510,675.12	\$ 1,078,609.67	\$421,959.07	\$ 4,053,975.08	\$ 46,259,677.68		
GRAND TOTAL	\$ 206,595,060.68	\$ 7,512,544.83	\$ 2,519,571.50	\$640,290.15	\$ 4,720,488.01	\$178,852,708.12	\$10,405,295.78	\$1,944,162.29

County of Oakland
 Combined Balance Sheet -- Institutions and Special Funds
 December 31, 1968

<u>ASSETS</u>	<u>Total</u>	<u>Health Unit</u>	<u>Oakland County Sanitorium</u>	<u>Children's Home</u>	<u>Camp Oakland</u>	<u>Juvenile Maintenance</u>	<u>Social Welfare Foster Care</u>	<u>Community Mental Health</u>
Cash:								
County Treasurer	\$ 423,962.30	\$ 1,463.06	\$ 226,277.89	\$ 87,473.08	\$ 8,904.76	\$ 1,186.09	\$ 2,787.57	\$ 95,869.85
Imprest Cash Funds	100.00							100.00
Total	\$ 424,062.30	\$ 1,463.06	\$ 226,277.89	\$ 87,473.08	\$ 8,904.76	\$ 1,186.09	\$ 2,787.57	\$ 95,969.85
Accounts Receivable - Net	564,060.69		413,290.67	124,434.37	4,279.30			22,056.35
Due from Other Funds	259,288.88	51,894.87	2,238.45	1,615.51	1,666.46			201,873.59
Due from State of Michigan	178,855.10	10,711.59	23,652.00	129,043.50			8,090.77	7,357.24
Due from Federal Government	25,465.98	25,465.98						
Deferred Charges	22,417.36		22,417.36					
Inventories - Expendable Supplies	78,288.43		78,288.43					
Prepaid Expenses	2,528.68		2,528.68					
Total Assets Other Than Fixed	\$ 1,554,967.42	\$ 89,535.50	\$ 768,693.48	\$ 342,566.46	\$ 14,850.52	\$ 1,186.09	\$ 10,878.34	\$ 327,257.03
Fixed Assets:								
Land, Building and Equipment	\$ 1,647,695.30	\$ 99,820.74	\$ 1,381,386.91	\$ 114,824.07	\$ 5,767.27			\$ 45,896.31
Less: Allowance for Depreciation	683,091.22		683,091.22					
Total Fixed Assets	\$ 964,604.08	\$ 99,820.74	\$ 698,295.69	\$ 114,824.07	\$ 5,767.27			\$ 45,896.31
TOTAL ASSETS	\$ 2,519,571.50	\$ 189,356.24	\$ 1,466,989.17	\$ 457,390.53	\$ 20,617.79	\$ 1,186.09	\$ 10,878.34	\$ 373,153.34
 <u>LIABILITIES AND SURPLUS</u>								
Liabilities:								
Vouchers Payable	\$ 153,665.99	\$ 30,890.71	\$ 39,952.14	\$ 7,828.36	\$ 2,188.83			\$ 72,805.95
Encumbered Purchase Orders	12,851.02	10,130.93	2,720.09					
Due to Other Funds	1,044,776.72	5,119.98	598,605.32	334,738.10	12,661.69	\$ 1,186.09	\$ 10,878.34	81,587.20
Accounts Payable	48,785.29	32,622.76	16,162.53					
Total Liabilities	\$ 1,260,079.02	\$ 78,764.38	\$ 657,440.08	\$ 342,566.46	\$ 14,850.52	\$ 1,186.09	\$ 10,878.34	\$ 154,393.15
Reserves:	\$ 180,882.81		\$ 8,018.93					\$ 172,863.88
Surplus:								
Investment in Fixed Assets	\$ 964,604.08	\$ 99,820.74	\$ 698,295.69	\$ 114,824.07	\$ 5,767.27			\$ 45,896.31
Unavailable Assets	114,005.59	10,771.12	103,234.47					
Total Surplus	\$ 1,078,609.67	\$ 110,591.86	\$ 801,530.16	\$ 114,824.07	\$ 5,767.27			\$ 45,896.31
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$ 2,519,571.50	\$ 189,356.24	\$ 1,466,989.17	\$ 457,390.53	\$ 20,617.79	\$ 1,186.09	\$ 10,878.34	\$ 373,153.34

County of Oakland
 Combined Balance Sheet -- Working Capital Funds
 December 31, 1968

	Total	Drain Commission Equipment	Radio Com- munications Fund	Equipment	Garage	D.P.W. Equipment	Laundry	Facilities and Operations	Stationery Stock	Central Stores	Utilities Fund	Data Processing Center
Assets Other Than Fixed:												
Cash - County Treasurer	\$1,230,482.57	\$ 23,599.89	\$ 2,543.52	\$105,820.99	\$ 90,243.63	\$16,555.87	\$107,671.35	\$ 43,256.37	\$ 46,382.86	\$ 43,093.15	\$ 746,773.94	\$ 4,541.00
Imprest Cash Funds	75.00				50.00			25.00				
Total Cash	\$1,230,557.57	\$ 23,599.89	\$ 2,543.52	\$105,820.99	\$ 90,293.63	\$16,555.87	\$107,671.35	\$ 43,281.37	\$ 46,382.86	\$ 43,093.15	\$ 746,773.94	\$ 4,541.00
Due from Other Funds	444,860.82			24,876.87	29,186.33		12,909.63	150,761.48	20,457.70	18,723.67	166,625.56	21,319.58
Accounts Receivable	228,227.38	2,295.60	5,554.11	849.48	16,040.97	27,921.15	9,030.52	34,334.27	3,584.24	53,278.07	39,504.07	35,834.90
Inventories	220,981.87	946.91	4,000.00		6,037.62		23,405.35	20,544.06	49,571.05	106,418.20	5,108.40	4,950.28
Prepaid Expenses	5,618.50				5,618.50							
Deferred Charges	5,695.85											5,695.85
Recoverable Expenditures	20,583.60											20,583.60
Total Assets Other Than Fixed	\$2,156,525.59	\$ 26,842.40	\$12,097.63	\$131,547.34	\$147,177.05	\$44,477.02	\$153,016.85	\$248,921.18	\$119,995.85	\$221,513.09	\$ 958,011.97	\$ 92,925.21
Fixed Assets:												
Buildings	\$ 739,910.96				\$229,083.32		\$ 7,195.63	\$ 5,769.88		\$ 6,242.06	\$ 491,620.07	
Structures and Improve- ments	1,434,845.12										1,434,845.12	
Equipment	1,444,386.20	\$ 42,585.66	\$21,214.57	\$480,931.40	481,010.93	\$37,244.49	123,448.28	141,751.79	\$ 29,156.53	21,983.86	49,195.35	\$ 15,863.34
Motor Vehicles	61,468.31	26,593.85				34,874.46						
Total	\$3,680,610.59	\$ 69,179.51	\$21,214.57	\$480,931.40	\$710,094.25	\$72,118.95	\$130,643.91	\$147,521.67	\$ 29,156.53	\$ 28,225.92	\$1,975,660.54	\$ 15,863.34
Less: Reserve for Depreciation	1,116,648.17	33,095.96		234,672.64	250,718.36	42,047.71	109,558.99	59,007.97			387,546.54	
Total Fixed Assets	\$2,563,962.42	\$ 36,083.55	\$21,214.57	\$246,258.76	\$459,375.89	\$30,071.24	\$ 21,084.92	\$ 88,513.70	\$ 29,156.53	\$ 28,225.92	\$1,588,114.00	\$ 15,863.34
GRAND TOTAL	\$4,720,488.01	\$ 62,925.95	\$33,312.20	\$377,806.10	\$606,552.94	\$74,548.26	\$174,101.77	\$337,434.88	\$149,152.38	\$249,739.01	\$2,546,125.97	\$108,788.55
Liabilities:												
Vouchers Payable	\$ 132,358.63	\$ 2,504.79	\$ 930.21	\$ 5,353.95	\$ 14,178.60	\$ 1,551.92	\$ 930.92	\$ 31,147.10	\$ 9,425.94	\$ 24,878.09	\$ 19,594.44	\$ 21,862.67
Due to Other Funds	38,643.18		3,298.02		3,893.97	2,036.01	3,863.45	5,252.40	41.68	673.86	14,350.06	5,233.73
Accounts Payable	14,160.23		6,000.00							1,094.44	6,045.64	1,020.15
Deferred Income	7,176.50											7,176.50
Total Liabilities	\$ 192,338.54	\$ 2,504.79	\$10,228.23	\$ 5,353.95	\$ 18,072.57	\$ 3,587.93	\$ 4,794.37	\$ 36,399.50	\$ 9,467.62	\$ 26,646.39	\$ 39,990.14	\$ 35,293.05
Reserves:	\$ 474,174.39	\$ 4,429.77	\$17,399.68				\$ 2,344.94				\$ 450,000.00	
Surplus:												
Investment in Fixed Assets	\$2,563,962.42	\$ 36,083.55	\$21,214.57	\$246,258.76	\$459,375.89	\$30,071.24	\$ 21,084.92	\$ 88,513.70	\$ 29,156.53	\$ 28,225.92	\$1,588,114.00	\$ 15,863.34
Unavailable Assets	1,223,271.93	946.91	4,000.00	234,672.64	218,997.19		132,964.34	79,577.03	49,571.05	106,418.20	392,654.94	3,469.63
Working Capital	266,740.73	18,960.93	19,530.28	108,479.25	89,892.71	40,889.09	12,913.20	132,944.65	60,957.18	88,448.50	75,366.89	54,162.53
Total Surplus	\$4,053,975.08	\$ 55,991.39	\$ 5,684.29	\$372,452.15	\$588,480.37	\$70,960.33	\$166,962.46	\$301,035.38	\$139,684.76	\$223,092.62	\$2,056,135.83	\$ 73,495.50
GRAND TOTAL	\$4,720,488.01	\$ 62,925.95	\$33,312.20	\$377,806.10	\$606,552.94	\$74,548.26	\$174,101.77	\$337,434.88	\$149,152.38	\$249,739.01	\$2,546,125.97	\$108,788.55

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 December 31, 1968

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>D.P.W. Projects</u>	<u>South Oakland County Health Center</u>	<u>Oakland Orion Airport</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>
Current Assets:										
Cash - County Treasurer	\$ 35,923,166.92	\$ 363,161.07	\$317,019.97	\$ 1,979,090.24	\$ 32,331,112.45	\$ 3,113.54	\$ 24,106.87	\$ 31,492.91	\$ 780,256.14	\$ 93,813.73
Imprest Cash Funds	<u>302,850.00</u>			<u>302,650.00</u>						<u>200.00</u>
Total Cash	\$ 36,226,016.92	\$ 363,161.07	\$317,019.97	\$ 2,281,740.24	\$ 32,331,112.45	\$ 3,113.54	\$ 24,106.87	\$ 31,492.91	\$ 780,256.14	\$ 94,013.73
Due From Other Funds	\$ 3,872,155.68	\$2,964,196.59	\$ 50,780.00	\$ 102.56	\$ 806,176.53			\$ 42,650.00		\$ 8,250.00
Accounts Receivable	16,040,475.44			774,540.37	10,116,051.77	\$ 23,203.00		22,540.08	\$ 5,104,115.22	25.00
Contracts Receivable	22,513.75	22,513.75								
Less: Allowance for Unpaid Contracts	22,513.75-	22,513.75-								
Inventories	480,582.60			434,241.26	46,054.20					287.14
Deferred Charges	410,532.42			407,343.75				3,188.67		
Prepaid Expenses	54,207.45			53,194.30				1,013.15		
Charges Against Projects	<u>247,023.59</u>				<u>247,023.59</u>					
Total Assets Other Than Fixed	<u>\$ 57,330,994.10</u>	<u>\$3,327,357.66</u>	<u>\$367,799.97</u>	<u>\$ 3,951,162.48</u>	<u>\$ 43,546,418.54</u>	<u>\$ 26,316.54</u>	<u>\$ 24,106.87</u>	<u>\$ 100,884.81</u>	<u>\$ 5,884,371.36</u>	<u>\$102,575.87</u>
Fixed Assets:										
Land, Buildings and Equipment	\$ 43,738,016.54			\$ 6,325,800.55	\$ 26,237,789.51		\$644,389.93	\$1,154,128.38	\$ 8,745,051.35	\$630,856.82
Less: Allowance for Depreciation	<u>2,827,140.52</u>			<u>2,791,477.24</u>	<u>27,812.40</u>					<u>7,850.88</u>
Total Fixed Assets	<u>\$ 40,910,876.02</u>			<u>\$ 3,534,323.31</u>	<u>\$ 26,209,977.11</u>		<u>\$644,389.93</u>	<u>\$1,154,128.38</u>	<u>\$ 8,745,051.35</u>	<u>\$623,005.94</u>
Funds to be Provided From Future Revenues:										
For Redemption of Drain Bonds	\$ 70,157,088.00				\$ 70,157,088.00					
For Redemption of Highway Bonds	<u>10,453,750.00</u>			<u>\$10,453,750.00</u>						
Total	<u>\$ 80,610,838.00</u>			<u>\$10,453,750.00</u>	<u>\$ 70,157,088.00</u>					
GRAND TOTAL	<u>\$178,852,708.12</u>	<u>\$3,327,357.66</u>	<u>\$367,799.97</u>	<u>\$17,939,235.79</u>	<u>\$139,913,483.65</u>	<u>\$ 26,316.54</u>	<u>\$668,496.80</u>	<u>\$1,255,013.19</u>	<u>\$14,629,422.71</u>	<u>\$725,581.81</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 December 31, 1968

<u>LIABILITIES, RESERVES & SURPLUS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>D.P.W. Projects</u>	<u>South Oakland County Health Center</u>	<u>Oakland Orion Airport</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>
Liabilities:										
Vouchers Payable	\$ 298,627.14				\$ 67,878.25			\$ 6,398.63	\$ 188,563.70	\$ 35,786.56
Contracts Payable	29,066,792.78				29,038,484.66		\$ 28,308.12			
Accrued Payroll	116,333.65			\$ 116,333.65						
Bonds Payable										
Highway Bonds	10,453,750.00			10,453,750.00						
Drain & Sewage Disposal Bonds	75,136,000.00				70,151,000.00				4,985,000.00	
Deposits from Townships and Others	44,357.08				31,934.88			12,422.20		
Accounts Payable	5,188,283.84	\$2,869,745.59		461,632.85	1,842,515.27		1,298.00	1,597.50	11,393.91	100.72
Due to Other Funds	1,286,449.25		\$ 43,651.18	7,106.04	1,165,095.85	\$ 10,000.00		51,992.39	353.79	8,250.00
Advances Repayable	<u>1,015,888.75</u>			<u>1,015,888.75</u>						
Total Liabilities	<u>\$122,606,482.49</u>	<u>\$2,869,745.59</u>	<u>\$ 43,651.18</u>	<u>\$12,054,711.29</u>	<u>\$102,296,908.91</u>	<u>\$ 10,000.00</u>	<u>\$ 29,606.12</u>	<u>\$ 72,410.72</u>	<u>\$ 5,185,311.40</u>	<u>\$ 44,137.28</u>
Reserves:										
For Fund Balances	\$ 2,453,851.43		\$324,148.79	\$ 302,650.00	\$ 1,291,609.91				\$ 535,442.73	
For Contingencies	823,605.67				823,605.67					
For Construction Costs	<u>6,709,090.85</u>				<u>6,692,774.31</u>	\$ 16,316.54				
Total Reserves	<u>\$ 9,986,547.95</u>		<u>\$324,148.79</u>	<u>\$ 302,650.00</u>	<u>\$ 8,807,989.89</u>	<u>\$ 16,316.54</u>			<u>\$ 535,442.73</u>	
Surplus:										
Investment in Fixed Assets	\$ 40,910,876.02			\$ 3,534,323.31	\$ 26,209,977.11		\$644,389.93	\$1,154,128.38	\$ 8,745,051.35	\$623,005.94
Unappropriated Surplus	<u>5,348,801.66</u>	<u>\$ 457,612.07</u>		<u>2,047,551.19</u>	<u>2,598,607.74</u>		<u>5,499.25</u>	<u>28,474.09</u>	<u>163,617.23</u>	<u>58,438.59</u>
Total Surplus	<u>\$ 46,259,677.68</u>	<u>\$ 457,612.07</u>		<u>\$ 5,581,874.50</u>	<u>\$ 28,808,584.85</u>		<u>\$638,890.68</u>	<u>\$1,182,602.47</u>	<u>\$ 8,908,668.58</u>	<u>\$681,444.53</u>
GRAND TOTAL	<u>\$178,852,708.12</u>	<u>\$3,327,357.66</u>	<u>\$367,799.97</u>	<u>\$17,939,235.79</u>	<u>\$139,913,483.65</u>	<u>\$ 26,316.54</u>	<u>\$668,496.80</u>	<u>\$1,255,013.19</u>	<u>\$14,629,422.71</u>	<u>\$725,581.81</u>

County of Oakland
 Combined Balance Sheet - Department of Social Welfare
 December 31, 1968

	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>
<u>ASSETS</u>					
Cash:					
County Treasurer	\$ 86,876.42	\$ 46,066.22	\$ 68,009.87	\$ 24,701.78-	\$ 2,497.89-
Accounts Receivable - Sundry	24,123.40		195.00		23,928.40
Due from Other Funds	143,447.90			44,335.92	99,111.98
Due from Other Counties	10,962.32	10,962.32			
Due from State of Michigan	152,630.72	117,779.11		34,851.61	
Inventories of Expendable Supplies	<u>1,127.52</u>	<u>1,127.52</u>			
Total Assets Other Than Fixed	<u>\$ 419,168.28</u>	<u>\$ 175,935.17</u>	<u>\$ 68,204.87</u>	<u>\$ 54,485.75</u>	<u>\$ 120,542.49</u>
Fixed Assets:					
Land, Buildings and Equipment	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Total Fixed Assets	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u><u>\$ 640,290.15</u></u>	<u><u>\$ 175,935.17</u></u>	<u><u>\$ 247,655.44</u></u>	<u><u>\$ 96,157.05</u></u>	<u><u>\$ 120,542.49</u></u>
<u>LIABILITIES AND SURPLUS</u>					
Liabilities:					
Accounts Payable	\$ 59,270.00	\$ 59,270.00			
Due to Other Funds	159,061.08	104,575.33		\$ 54,485.75	
Total Liabilities	<u>\$ 218,331.08</u>	<u>\$ 163,845.33</u>		<u>\$ 54,485.75</u>	
Surplus:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unavailable Assets	132,632.33	\$ 12,089.84			\$ 120,542.49
Unappropriated Surplus	68,204.87		68,204.87		
Total Surplus	<u>\$ 421,959.07</u>	<u>\$ 12,089.84</u>	<u>\$ 247,655.44</u>	<u>\$ 41,671.30</u>	<u>\$ 120,542.49</u>
TOTAL LIABILITIES AND SURPLUS	<u><u>\$ 640,290.15</u></u>	<u><u>\$ 175,935.17</u></u>	<u><u>\$ 247,655.44</u></u>	<u><u>\$ 96,157.05</u></u>	<u><u>\$ 120,542.49</u></u>

County of Oakland
Summary of Fund Operations
January 1, 1968 to December 31, 1968

Name of Fund	Fund Balance 1/1/68	Credits		Total Funds Available	Charges		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
Budgeted Funds:								
General	\$ 2,777,435.88	\$ 19,098,978.33	\$ 7,436,922.46	\$ 29,313,336.67	\$ 7,673,624.42	\$ 16,317,826.40	\$ 23,991,450.82	\$ 5,321,885.85
Building	198,500.68	617,907.00	6,070.00	822,477.68	237,830.00	221,486.61	459,316.61	363,161.07
County Health Unit	7,697.34	1,319,858.36	452,978.57	1,780,534.27	89.26	1,778,981.95	1,779,071.21	1,463.06
Juvenile Maintenance	293.89	230,804.98	178,590.01	409,688.88	386.19	408,116.60	408,502.79	1,186.09
Children's Home	295.25	824,713.21	782,006.96	1,607,015.42	181,959.28	1,337,583.06	1,519,542.34	87,473.08
Camp Oakland	154.14	344,045.28	3,598.10	347,797.52	11,457.50	327,435.26	338,892.76	8,904.76
Social Welfare Foster Care	52,507.74	33,750.00	20,049.69	106,307.43	56,757.88	46,761.98	103,519.86	2,787.57
Sanatorium	43,380.47	459,136.57	1,700,702.92	2,203,219.96	254,448.77	1,722,493.30	1,976,942.07	226,277.89
Parks & Recreation	450.35	741,528.74	123,030.90	865,009.99	-0-	771,196.26	771,196.26	93,813.73
Social Welfare Fund	3,157.47	1,513,867.93	843,221.17	2,360,246.57	623.00	2,340,757.02	2,341,380.02	18,866.55
	<u>\$ 3,083,873.21</u>	<u>\$ 25,184,590.40</u>	<u>\$ 11,547,170.78</u>	<u>\$ 39,815,634.39</u>	<u>\$ 8,417,176.30</u>	<u>\$ 25,272,638.44</u>	<u>\$ 33,689,814.74</u>	<u>\$ 6,125,819.65</u>
Drain Funds:								
Drain	\$ 307,246.43	\$ 18,228.91	\$ 125,276.02	\$ 450,751.36	\$ 39,832.39	\$ 123,191.17	\$ 163,023.56	\$ 287,727.80
Drain Revolving	2,067.83	40,976.28	451,615.16	494,659.27	8.25	494,420.90	494,429.15	230.12
Drain Redemption	5,354.23	1,844.19	-0-	7,198.42	5,500.00	-0-	5,500.00	1,698.42
Lake Level	14,942.81	135,895.09	10,691.69	161,529.59	33,054.53	102,133.92	135,188.45	26,341.14
Lake Level Advance	1,328.28	33,054.53	-0-	34,382.81	1,523.32	31,837.00	33,360.32	1,022.49
	<u>\$ 330,939.58</u>	<u>\$ 229,999.00</u>	<u>\$ 587,582.87</u>	<u>\$ 1,148,521.45</u>	<u>\$ 79,918.49</u>	<u>\$ 751,582.99</u>	<u>\$ 831,501.48</u>	<u>\$ 317,019.97</u>
Working Capital Funds:								
Department of Public Works -								
Equipment	\$ 22,568.75	\$ 709.31	\$ 84,189.41	\$ 107,467.47	\$ 120.40	\$ 90,791.20	\$ 90,911.60	\$ 16,555.87
Drain Commissioner Equipment	19,815.18	-0-	40,672.72	60,487.90	-0-	36,888.01	36,888.01	23,599.89
Central Stores	35,338.97	-0-	451,118.95	486,457.92	-0-	443,364.77	443,364.77	43,093.15
Equipment	86,086.59	42,095.34	101,735.92	229,917.85	50.00	124,046.86	124,096.86	105,820.99
Garage	126,872.49	597.71	385,282.87	512,753.07	5,414.79	417,094.65	422,509.44	90,243.63
Laundry	103,304.25	959.61	177,552.81	281,816.67	2,550.00	171,595.32	174,145.32	107,671.35
Department of Facilities								
and Operations	42,631.22	203,164.50	1,260,290.83	1,506,086.55	-0-	1,462,830.18	1,462,830.18	43,256.37
Stationery Stock	33,143.24	748.72	193,247.54	227,139.50	5,700.00	175,056.64	180,756.64	46,382.86
Utilities	238,408.50	416,353.19	476,956.25	1,131,717.94	-0-	384,944.00	384,944.00	746,773.94
Radio Communications	9,607.31	-0-	52,984.13	62,591.44	-0-	60,047.92	60,047.92	2,543.52
Data Processing	162.75	205,000.00	238,936.42	444,099.17	16,892.37	422,665.80	439,558.17	4,541.00
	<u>\$ 717,939.25</u>	<u>\$ 869,628.38</u>	<u>\$ 3,462,967.85</u>	<u>\$ 5,050,535.48</u>	<u>\$ 30,727.56</u>	<u>\$ 3,789,325.35</u>	<u>\$ 3,820,052.91</u>	<u>\$ 1,230,482.57</u>
Road Funds:								
County Road	\$ 280,896.08	\$ -0-	\$ 11,425,083.63	\$ 11,705,979.71	\$ -0-	\$ 11,357,018.19	\$ 11,357,018.19	\$ 348,961.52
Primary Road Construction	-0-	-0-	4,054,049.42	4,054,049.42	314,550.00	2,305,048.83	2,619,598.83	1,434,450.59
Motor Vehicle Bond								
Redemption	-0-	-0-	534,268.36	534,268.36	-0-	534,268.36	534,268.36	-0-
Local Road Construction								
Fund	-0-	314,550.00	41,255.82	355,805.82	-0-	355,805.82	355,805.82	-0-
Road Commission Escrow Fund	-0-	-0-	251,235.79	251,235.79	-0-	55,557.66	55,557.66	195,678.13
	<u>\$ 280,896.08</u>	<u>\$ 314,550.00</u>	<u>\$ 16,305,893.02</u>	<u>\$ 16,901,339.10</u>	<u>\$ 314,550.00</u>	<u>\$ 14,607,698.86</u>	<u>\$ 14,922,248.86</u>	<u>\$ 1,979,090.24</u>

County of Oakland
Summary of Fund Operations
January 1, 1968 to December 31, 1968

Name of Fund	Fund Balances 1/1/68	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
Bear Creek Drain	\$ -0-	\$ -0-	\$ 47,944.26	\$ 47,944.26	\$ -0-	\$ 47,944.26	\$ 47,944.26	\$ -0-
Cash Bond or Bail	44,986.50	-0-	190,766.00	235,752.50	50.00	177,932.50	177,982.50	57,770.00
Cemetery Trust	10,556.84	-0-	428.88	10,985.72	-0-	-0-	-0-	10,985.72
Circuit Court Trust	238,494.25	425.00	395,066.51	633,985.76	-0-	380,714.25	380,714.25	253,271.51
Clinton River Spillway	-0-	-0-	3,851.87	3,851.87	-0-	3,851.87	3,851.87	-0-
County Veteran's Trust	25,434.53	-0-	114,788.60	140,223.13	-0-	134,381.21	134,381.21	5,841.92
Employees' Bond Purchases	3,845.08	-0-	76,572.90	80,417.98	29.70	74,217.03	74,246.73	6,171.25
Employees' Hospital Insurance								
Deductions	546.20	-0-	6,343.93	6,890.13	-0-	6,770.78	6,770.78	119.35
Employees' Life Insurance								
Deductions	7,322.25	-0-	86,462.15	93,784.40	-0-	93,732.60	93,732.60	51.80
Employees' Social Security								
F.I.C.A.	64,939.51	-0-	461,985.14	526,924.65	-0-	441,947.98	441,947.98	84,976.67
Escheats	25,684.47	-0-	11,355.12	37,039.59	-0-	4,888.82	4,888.82	32,150.77
Law Library	25.80	4,000.00	-0-	4,025.80	-0-	3,969.29	3,969.29	56.51
McGregor Child and Family								
Protection	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Employees' Retirement System	7,408,427.11	601,647.80	865,002.20	8,875,077.11	12,500.00	376,285.74	388,785.74	8,486,291.37
Oakland Child Guidance Clinic	3,829.00	-0-	307,135.46	310,964.46	50.00	310,422.78	310,472.78	491.68
Probate Judges' Retirement								
Deductions	462.87	29.70	2,130.30	2,622.87	-0-	2,160.00	2,160.00	462.87
Register of Deeds Trust	70,803.50	-0-	1,989,076.79	2,059,880.29	3,581.40	1,986,570.31	1,990,151.71	69,728.58
Sales Tax Diversion - Cities, Townships and Villages	-0-	-0-	7,381,438.24	7,381,438.24	-0-	7,381,438.24	7,381,438.24	-0-
Schools	-0-	4,914,857.84	92,300.66	5,007,158.50	1,114.72	5,005,626.28	5,006,741.00	417.50
Southeastern Oakland County								
Sewage Disposal System	1,196,105.14	-0-	993,638.03	2,189,743.17	-0-	1,409,487.03	1,409,487.03	780,256.14
Special Education	-0-	4,327,722.37	-0-	4,327,722.37	-0-	4,327,722.37	4,327,722.37	-0-
Special Trusts	19,013.12	-0-	15,060.46	34,073.58	-0-	20,200.00	20,200.00	13,873.58
State Aid	-0-	-0-	31,721,462.78	31,721,462.78	-0-	31,721,462.78	31,721,462.78	-0-
Township, City and Village	500.00	1,102,658.55	835,636.65	1,938,795.20	14,524.92	1,923,631.09	1,938,156.01	639.19
Veterans' Council F.I.C.A.	294.89	-0-	472.99	767.88	-0-	636.60	636.60	131.28
Withholding Tax	21.30	-0-	1,862,333.55	1,862,354.85	21.30	1,787,217.43	1,787,238.73	75,116.12
Cauca Valley Alliance Committee	32.36	-0-	-0-	32.36	32.36	-0-	32.36	-0-
County Library Board	26,538.23	-0-	9,516.12	36,054.35	22,358.32	1,955.91	24,314.23	11,740.12
Public Library	141,136.78	1,964.00	315,248.00	458,348.78	4,766.00	258,412.38	263,178.38	195,170.40
Community College	-0-	4,857,035.07	-0-	4,857,035.07	-0-	4,857,035.07	4,857,035.07	-0-
Oakland Child Guidance Clinic								
Day Care Center	11,623.70	-0-	109,295.21	120,918.91	-0-	111,590.90	111,590.90	9,328.01
Sharkey Relief Drain	-0-	-0-	54,968.48	54,968.48	-0-	54,968.48	54,968.48	-0-
Psychological Training Program								
#2	13,453.58	75.00	34,027.20	47,555.78	-0-	29,219.18	29,219.18	18,336.60
Officers' Training Fund Cost	447.50	29.00	5,686.85	6,163.35	1.00	5,881.85	5,882.85	280.50
School Investments	800,000.00	-0-	3,364,389.54	4,164,389.54	-0-	3,664,389.54	3,664,389.54	500,000.00
John McDonald Memorial Fund								
& Scholarship Fund	2,997.00	-0-	-0-	2,997.00	-0-	2,997.00	2,997.00	-0-
State Probate Fee Account	3,010.55	-0-	78,876.07	81,886.62	197.44	72,839.64	73,037.08	8,849.54
Oakland County Solid Waste								
Disposal System Study Fund	41,500.00	10,000.00	42,181.96	93,681.96	-0-	79,892.09	79,892.09	13,789.87
Solid Waste Disposal Fund	175,000.00	-0-	9,078.12	184,078.12	-0-	9,078.12	9,078.12	175,000.00
Skillman Foundation Trust	55,000.00	25,000.00	30,000.00	110,000.00	-0-	38,214.68	38,214.68	71,785.32
County Library Board Fund -								
Prior Year Balance	-0-	22,358.32	-0-	22,358.32	-0-	3,000.00	3,000.00	19,358.32
Pontiac City Income Tax	-0-	-0-	43,515.37	43,515.37	-0-	32,964.18	32,964.18	10,551.19
Employees' Union Dues	-0-	-0-	2,076.00	2,076.00	-0-	1,500.00	1,500.00	576.00
	<u>\$10,392,906.58</u>	<u>\$15,867,802.65</u>	<u>\$51,560,112.39</u>	<u>\$77,820,821.62</u>	<u>\$ 59,227.16</u>	<u>\$66,847,150.26</u>	<u>\$66,906,377.42</u>	<u>\$10,914,444.20</u>

County of Oakland
Summary of Fund Operations
January 1, 1968 to December 31, 1968

Name of Fund	Fund Balances 1/1/68	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
Sundry Funds:								
Imprest Cash - (General and Miscellaneous)	\$ 321,390.00	\$ 180.00	\$ -0-	\$ 321,570.00	\$ 310.00	\$ -0-	\$ 310.00	\$ 321,260.00
U. S. Revenue Stamp								
Revolving	6,221.59	-0-	4,278.41	10,500.00	10,500.00	-0-	10,500.00	-0-
Airport - Oakland-Orion	4,274.31	434,651.44	9,317.20	448,242.95	15,000.00	409,136.08	424,136.08	24,106.87
Indigent Housing	71,699.36	-0-	4,136.50	75,835.86	5,705.00	2,120.99	7,825.99	68,009.87
Land Sales	2,020.75	-0-	52,171.94	54,192.69	-0-	3,512.64	3,512.64	50,680.05
Marine Law Enforcement	-0-	38,000.00	575.97	38,575.97	-0-	37,340.60	37,340.60	1,235.37
Urban Planning Assistance								
Grant	-0-	-0-	46,081.04	46,081.04	18,213.08	27,867.96	46,081.04	-0-
Parking Lot	31,903.51	-0-	2,003.89	33,907.40	-0-	-0-	-0-	33,907.40
Community Mental Health	127,794.04	38,958.72	915,542.06	1,082,294.82	-0-	986,424.97	986,424.97	95,869.85
South Oakland County Health								
Center Construction Fund	41,188.98	40,000.00	903.00	82,091.98	-0-	78,978.44	78,978.44	3,113.54
Special Tools Reimbursement	394.67	-0-	26,253.91	26,648.58	25,696.83	-0-	25,696.83	951.75
Court Tower Remodeling								
Construction Fund	28,727.43	210,000.00	-0-	238,727.43	-0-	230,991.33	230,991.33	7,736.10
Airport - Oakland-Pontiac	447.98	413,771.62	154,730.82	568,950.42	150,315.19	387,142.32	537,457.51	31,492.91
	<u>\$ 636,062.62</u>	<u>\$ 1,175,561.78</u>	<u>\$ 1,215,994.74</u>	<u>\$ 3,027,619.14</u>	<u>\$ 225,740.10</u>	<u>\$ 2,163,515.33</u>	<u>\$ 2,389,255.43</u>	<u>\$ 638,363.71</u>
Department of Public Works Funds:								
Department of Public Works - Proposed Projects	\$ 18,039.65	\$ 686,604.13	\$ 3,609.55	\$ 708,253.33	\$ -0-	\$ 680,518.46	\$ 680,518.46	\$ 27,734.87
Department of Public Works - Water and Sewerage	440,194.66	43,878.68	1,141,983.24	1,626,056.58	70,578.57	864,620.67	935,199.24	690,857.34
Evergreen - Farmington Operations	280,169.30	-0-	420,943.38	701,112.68	44,303.03	428,508.11	472,811.14	228,301.54
Evergreen Sewage Disposal System - Construction	609,828.73	-0-	35,234.96	645,063.69	110,535.35	-0-	110,535.35	534,528.34
Evergreen S.D.S. - Ext. No. 1 Bond & Interest Redemption	11,896.02	-0-	29,943.81	41,839.83	153.00	30,368.35	30,521.35	11,318.48
Evergreen S.D.S. - Ext. No. 2 Bond & Interest Redemption	22,735.89	-0-	972.92	23,708.81	34.05	9,453.75	9,487.80	14,221.01
Evergreen S.D.S.-Southfield Rouge Arm - Construction	403,238.67	-0-	20,533.15	423,771.82	136,334.21	28,334.50	164,668.71	259,103.11
Farmington Sewage Disposal System - Construction	355,939.69	12,324.58	20,270.03	388,534.30	93,546.97	-0-	93,546.97	294,987.33
Farmington S.D.S. - Grand River Arm - Construction	12,155.06	12,543.34	1,190.27	25,888.67	24,803.03	371.13	25,174.16	714.51
Farmington S.D.S.-Kendallwood Arm - Construction	35,804.67	6,512.50	2,768.88	45,086.05	41,591.49	1,156.01	42,747.50	2,338.55
Farmington S.D.S. - Morris Lake Arm	349.64	-0-	-0-	349.64	-0-	-0-	-0-	349.64
Farmington S.D.S. - Sylvan Manor Arm - Bond & Interest	11,299.39	-0-	41,786.82	53,086.21	7.80	52,894.12	52,901.92	184.29
Farmington S.D.S. - 13 Mile Road Arm, Section 1	6,395.34	-0-	159.50	6,554.84	6,554.84	-0-	6,554.84	-0-
Farmington S.D.S. - 14 Mile Maple Road Arm - Bond & Interest	13,313.10	-0-	164,431.25	177,744.35	26.25	177,631.73	177,657.98	86.37
Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Construction	104,741.67	-0-	5,511.17	110,252.84	54.48	14,562.64	14,617.12	95,635.72

County of Oakland
Summary of Fund Operations
January 1, 1968 to December 31, 1968

Name of Fund	Fund Balances 1/1/68	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Fund: (Continued)								
Keego Harbor S.D.S. - Construction	\$ 60,034.45	\$ 190.00	\$ 2,106.64	\$ 62,331.09	\$ 59,110.46	\$ -0-	\$ 59,110.46	\$ 3,220.63
M. S. U. Oakland S.D.S.	305,774.51	22,046.66	55,775.41	383,596.58	-0-	281,187.50	281,187.50	102,409.08
M. S. U. Oakland S.D.S. - Bellarmine Hills-Construction	31,560.62	2,808.55	1,857.15	36,226.32	32,787.90	248.87	33,036.77	3,189.55
Oakland County Water Supply System for Bloomfield Twp. 1966 Extensions-Construction	136,046.15	-0-	2,721.70	138,767.85	17,527.36	63,037.01	80,564.37	58,203.48
Oakland County Water Supply System for Bloomfield Twp. Bond & Interest Redemption	3,875.56	-0-	110,791.62	114,667.18	117.00	110,594.31	110,711.31	3,955.87
Troy S.D.S. - Construction	248,864.33	-0-	12,996.18	261,860.51	261,782.81	-0-	261,782.81	77.70
Waterford Water Supply System Construction	993,828.59	-0-	65,415.09	1,059,243.68	313,045.46	100,084.22	413,129.68	646,114.00
Farmington S.D.S. Tarabusi Industrial Arm-Construction	8,531.15	-0-	66,872.89	75,404.04	9,954.13	6,705.25	16,659.38	58,744.66
M.S.U. Oakland S.D.S.-Walton Heights Arm-Construction	7,058.68	-0-	732.83	7,791.51	22,340.48	48.00	22,388.48	14,596.97-
Oakland County Water Supply System Farmington Twp. Ind. Sec. 1 - Construction	64,809.82	-0-	3,261.31	68,071.13	68,038.92	32.21	68,071.13	-0-
Farmington S.D.S.-Tarabusi Arm Extension No. 1-Construction	8,354.36	-0-	420.08	8,774.44	8,774.44	-0-	8,774.44	-0-
Pontiac Township Water Supply System - Construction	31,759.67	1,913.24	1,682.69	35,355.60	35,035.60	320.00	35,355.60	-0-
Farmington S.D.S. - 13 Mile Road Arm - Construction	53.76	6,554.84	2,650,442.50	2,657,051.10	6,784.92	10,952.22	17,737.14	2,639,313.96
Milford Sewage Disposal System Construction	28,264.68	-0-	53,004.75	81,269.43	567.03	8,515.09	9,082.12	72,187.31
Keego Harbor Water Supply System - Construction	36,474.42	-0-	20,412.90	56,887.32	10,510.34	13,247.53	23,757.87	33,129.45
Evergreen S.D.S.-Southfield Sanitary Laterals No. 1, 2, & 3 - Construction	84,887.84	-0-	2,445.73	87,333.57	497.75	54,363.39	54,861.14	32,472.43
Wixom Sewage Disposal System Construction	1,568,078.17	-0-	62,635.69	1,630,713.86	97,042.63	1,155,020.91	1,252,063.54	378,650.32
Evergreen S.D.S. Southfield Sanitary Laterals No. 4, 5, & 6 - Construction	346,219.84	-0-	8,033.37	354,253.21	21,482.17	288,622.96	310,105.13	44,148.08
Oakland County Water Supply System Farmington Twp. North- east Section - Construction	2,041,732.72	43.05	326,335.50	2,368,111.27	313.25	2,092,207.70	2,092,520.95	275,590.32
Farmington-Evergreen S.D.S. Walnut Lake Arm-Construction	859,322.49	-0-	28,968.31	888,290.80	5,723.73	540,526.72	546,250.45	342,040.35
Oakland County Water Supply System Farmington Twp. North- east Section - Bond & Interest	113,142.14	-0-	4,804.03	117,946.17	152.10	113,288.16	113,440.26	4,505.91
Evergreen S.D.S. West Branch Southfield Rouge Arm - Construction	113,377.14	-0-	2,176.19	115,553.33	113.33	102,813.83	102,927.16	12,626.17
Evergreen S.D.S. West Branch Southfield Rouge Arm - Bond & Interest Redemption	3,779.18	68.17	10,047.33	13,894.68	9.75	12,533.10	12,542.85	1,351.83

County of Oakland
Summary of Fund Operations
January 1, 1968 to December 31, 1968

Name of Fund	Fund Balances 1/1/68	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds: (Continued)								
Clinton-Oakland S.D.S. Waterford Pontiac Laterals-Construction \$	135.00	\$ 18,069.08	\$ 298,208.17	\$ 316,412.25	\$ 41,801.20	\$ 242,905.90	\$ 284,707.10	\$ 31,705.15
Farmington & Evergreen S.D.S. Walnut Lake Arm - Bond & Interest Redemption	82,138.05	-0-	4,416.99	86,555.04	118.50	81,591.02	81,709.52	4,845.52
Troy S.D.S.-Bond & Interest	-0-	261,782.81	187,500.00	449,282.81	183.90	189,423.74	189,607.64	259,675.17
Evergreen S.D.S. - Bond & Interest Redemption	-0-	110,535.35	408,165.18	518,700.53	1,753.35	410,496.41	412,249.76	106,450.77
Farmington S.D.S. - Bond & Interest Redemption	-0-	93,529.44	372,032.07	465,561.51	1,515.00	373,480.27	374,995.27	90,566.24
Oakland County Water-Bloomfield 1966 Extension-Bond & Interest	-0-	17,427.07	32,158.75	49,585.82	49.80	49,420.62	49,470.42	115.40
Evergreen S.D.S.-Southfield Rouge Arm, North Extension Construction	-0-	-0-	80.00	80.00	-0-	-0-	-0-	80.00
Keego Harbor S.D.S. - Bond & Interest Redemption	-0-	107,245.23	396.11	107,641.34	300.90	32,599.31	32,900.21	74,741.13
Clinton-Oakland S.D.S. - Construction	-0-	-0-	19,799,482.68	19,799,482.68	2,066,189.11	1,236,083.40	3,302,272.51	16,497,210.17
Clinton-Oakland S.D.S. - Bond & Interest Redemption	-0-	1,400,195.95	36,431.97	1,436,627.92	588.00	453,412.90	454,000.90	982,627.02
Farmington S.D.S. Grand River Arm - Bond & Interest Red.	-0-	25,463.86	16,639.32	42,103.18	14.40	17,949.21	17,963.61	24,139.57
M.S.U.O. - Bellarmine Hills - Bond & Interest Redemption	-0-	32,904.27	188.36	33,092.63	-0-	-0-	-0-	33,092.63
Evergreen S.D.S. Southfield Sanitary Laterals 4, 5, & 6 Bond & Interest Redemption	-0-	14,155.10	19,087.64	33,242.74	22.20	33,042.54	33,064.74	178.00
Oakland County Water Supply System for Farmington Twp. Construction	-0-	-0-	43.05	43.05	43.05	-0-	43.05	-0-
Huron Rouge S.D.S.-Novi Sanitary Trunk Sewer-Bond & Interest Redemption	-0-	54.48	131,902.00	131,956.48	112.50	131,830.72	131,943.22	13.26
Waterford Water Supply System Bond & Interest Redemption	-0-	313,010.06	193,450.00	506,460.06	400.80	356,318.05	356,718.85	149,741.21
Farmington S.D.S. Tarabusi Ind. Arm - Bond & Interest	-0-	9,954.13	28,933.42	38,887.55	110.25	29,469.60	29,579.85	9,307.70
M.S.U.O. S.D.S. - Walton Heights Arm - Bond & Interest Redemption	-0-	22,340.48	38,185.40	60,525.88	63.60	36,606.39	36,669.99	23,855.89
Oakland County Water Supply System Farmington Twp. Ind. Sec. I Bond & Interest Redemption	-0-	68,038.92	19,182.79	87,221.71	22.95	19,390.11	19,413.06	67,808.65
Farmington S.D.S.-Tarabusi Ind. Arm #1 - Bond & Interest Red.	-0-	8,774.44	6,633.09	15,407.53	15.75	6,853.75	6,869.50	8,538.03
Pontiac Twp. Water Supply System Bond & Interest Redemption	-0-	35,035.60	123,997.50	159,033.10	1,994.24	121,891.60	123,885.84	35,147.26
Farmington S.D.S. 13 Mile Road Arm - Bond & Interest Red.	-0-	-0-	12,821.18	12,821.18	-0-	-0-	-0-	12,821.18
Evergreen S.D.S. Southfield Rouge Arm - Bond & Interest Red.	-0-	136,284.21	35,000.00	171,284.21	121.50	120,988.45	121,109.95	50,174.26

County of Oakland
Summary of Fund Operations
January 1, 1968 to December 31, 1968

Name of Fund	Fund Balances 1/1/68	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
(Continued)								
Milford S.D.S. Bond & Interest Redemption	\$ -0-	\$ 558.03	\$ 29,575.61	\$ 30,133.64	\$ 28.65	\$ 29,578.78	\$ 29,607.43	\$ 526.21
Keego Harbor Water Supply System - Bond & Interest Redemption	-0-	10,411.34	9,787.50	20,198.84	25.80	19,651.06	19,676.86	521.98
Evergreen S.D.S. - Southfield Sanitary 1, 2 & 3 Bond & Interest Redemption	-0-	485.75	49,100.00	49,585.75	39.90	49,196.54	49,236.44	349.31
Wixom S.D.S. Bond & Interest Redemption	-0-	96,673.82	240,342.50	337,016.32	276.00	241,093.65	241,369.65	95,646.67
Clinton-Oakland S.D.S. Waterford, Pontiac Laterals - Bond & Interest Redemption	-0-	36,138.16	-0-	36,138.16	18,077.78	10,874.40	28,952.18	7,185.98
Farmington & Evergreen Systems Southfield Sanitary Laterals No. 7 - Construction	-0-	-0-	1,250,080.00	1,250,080.00	-0-	94,211.91	94,211.91	1,155,868.09
Farmington & Evergreen Systems Southfield Sanitary Laterals No. 7 - Bond & Interest Redemption	-0-	-0-	1,183.01	1,183.01	-0-	-0-	-0-	1,183.01
Evergreen S.D.S. Bloomfield Township Trunk Arms, Stage 1 Construction	-0-	-0-	3,500,410.00	3,500,410.00	-0-	30,210.65	30,210.65	3,470,199.35
Evergreen S.D.S. Bloomfield Township Trunk Arms, Stage 1 Bond & Interest Redemption	-0-	-0-	17,696.88	17,696.88	-0-	-0-	-0-	17,696.88
Walled Lake Water Supply System - Construction	-0-	-0-	2,038,470.82	2,038,470.82	-0-	282.72	282.72	2,038,188.10
Walled Lake Water Supply System Bond & Interest Redemption	-0-	-0-	181,500.00	181,500.00	-0-	-0-	-0-	181,500.00
Farmington S.D.S. Kendallwood Arm - Bond & Interest Redemption	-0-	41,627.65	89.78	41,717.43	-0-	-0-	-0-	41,717.43
	<u>\$ 9,504,204.80</u>	<u>\$ 3,656,182.97</u>	<u>\$ 34,466,450.59</u>	<u>\$ 47,626,838.36</u>	<u>\$ 3,634,103.76</u>	<u>\$ 11,661,622.15</u>	<u>\$ 15,295,725.91</u>	<u>\$ 32,331,112.45</u>
Undistributed Tax Funds:								
Delinquent Tax	\$ 308,106.19	\$ -0-	\$ 5,426,992.56	\$ 5,735,098.75	\$ 5,357,242.93	\$ 10,079.62	\$ 5,367,322.55	\$ 367,776.20
Delinquent Personal Tax	5,062.50	-0-	12,457.76	17,520.26	6,240.93	-0-	6,240.93	11,279.33
Redemption Tax	8,203.15	-0-	182,763.59	190,966.74	177,487.89	40.78	177,528.67	13,438.07
Special Redemption - 131A & 131C	178.35	-0-	9,743.73	9,922.08	3,853.75	14.24	3,867.99	6,054.09
Suspense - Delinquent Tax	162,854.06	-0-	5,173,489.29	5,336,343.35	125.92	4,938,338.22	4,938,464.14	397,879.21
Tax Collection	679,454.96	1,035.49	27,680,504.06	28,360,994.51	27,320,608.90	3,658.53	27,324,267.43	1,036,727.08
Tax Reverted Lands	500.00	13,932.67	61,507.00	75,939.67	60,125.00	13,932.67	74,057.67	1,882.00
May Tax Sale	-0-	-0-	161,455.47	161,455.47	161,455.47	-0-	161,455.47	-0-
Debt Service - 1967	10,062.62	4,159.37	-0-	14,221.99	14,221.99	-0-	14,221.99	-0-
State Income Tax Apportionment Fund	-0-	-0-	3,277,578.92	3,277,578.92	1,638,789.46	1,638,789.46	3,277,578.92	-0-
Debt Service - 1968	-0-	294,237.78	-0-	294,237.78	232,600.71	61,637.07	294,237.78	-0-
	<u>\$ 1,174,421.83</u>	<u>\$ 313,365.31</u>	<u>\$ 41,986,492.38</u>	<u>\$ 43,474,279.52</u>	<u>\$ 34,972,752.95</u>	<u>\$ 6,666,490.59</u>	<u>\$ 41,639,243.54</u>	<u>\$ 1,835,035.98</u>

County of Oakland
 Summary of Fund Operations
 January 1, 1968 to December 31, 1968

Name of Fund	Fund Balances 1/1/68	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/68
		Transfers	Receipts		Transfers	Disbursements		
State Collection Funds:								
Inheritance Tax	\$ 70,233.40	\$ -0-	\$ 6,249,192.19	\$ 6,319,425.59	\$ -0-	\$ 6,276,840.44	\$ 6,276,840.44	\$ 42,585.15
State Health Department	6.00	-0-	298.00	304.00	-0-	297.00	297.00	7.00
State Taxes	37,391.17	147,163.03	13,682.66	198,236.86	24,647.20	126,563.87	151,211.07	47,025.79
State Income Tax	16,425.74	-0-	249,922.68	266,348.42	-0-	246,840.05	246,840.05	19,508.37
	<u>\$ 124,056.31</u>	<u>\$ 147,163.03</u>	<u>\$ 6,513,095.53</u>	<u>\$ 6,784,314.87</u>	<u>\$ 24,647.20</u>	<u>\$ 6,650,541.36</u>	<u>\$ 6,675,188.56</u>	<u>\$ 109,126.31</u>
GRAND TOTAL	<u>\$ 26,245,300.26</u>	<u>\$ 47,758,843.52</u>	<u>\$167,645,760.15</u>	<u>\$241,649,903.93</u>	<u>\$ 47,758,843.52</u>	<u>\$138,410,565.33</u>	<u>\$186,169,408.85</u>	<u>\$ 55,480,495.08</u>

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**SUMMARY OF
1968 BUDGET
OPERATIONS**

December 31, 1968

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1968

	<u>Budget Estimate 1968</u>	<u>Collection to 12-31-68</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
BUDGETED RECEIPTS				
Other than taxes				
<u>General Fund</u>				
Circuit Court	\$ 31,000.00	\$ 40,378.33	\$ 9,378.33-	130.25%
Civil Defense	3,000.00	22,222.44	19,222.44-	740.75
Clerk - Register	735,000.00	1,397,198.93	662,198.93-	190.10
Corporation Counsel	13,000.00	14,000.00	1,000.00-	107.69
Dog Warden	75,000.00	73,174.35	1,825.65	97.57
Drain Commissioner	60,000.00	67,330.52	7,330.52-	112.22
Friend of the Court	62,500.00	139,522.79	77,022.79-	223.24
Justice Courts	30,000.00	46,153.99	16,153.99-	153.85
Planning Department	4,000.00	3,544.73	455.27	88.62
Probate Court	40,000.00	82,264.20	42,264.20-	205.66
State Income Tax		1,638,789.46	1,638,789.46-	-0-
State Institutions & Emergency Care	290,000.00	404,246.90	114,246.90-	139.40
Sheriff	130,000.00	168,931.12	38,931.12-	129.95
Sundry	25,000.00	135,531.35	110,531.35-	542.13
Trailer Tax	22,500.00	31,958.47	9,458.47-	142.04
Treasurer	244,000.00	309,334.47	65,334.47-	126.78
Use of Money & Property	450,000.00	786,949.58	336,949.58-	174.88
Jigs & Tools Tax Subsidy	<u>14,250.00</u>	<u>19,787.13</u>	<u>5,537.13-</u>	<u>138.86</u>
	<u>\$2,229,250.00</u>	<u>\$5,381,318.76</u>	<u>\$3,152,068.76-</u>	<u>241.40%</u>
<u>Other Funds</u>				
Child Care (State Subsidy)	\$ 625,000.00	\$ 782,657.23	\$ 157,657.23-	125.23%
Juvenile Maintenance Foster Care (Social Welfare)	145,000.00	180,210.49	35,210.49-	124.28
General Relief	22,500.00	23,890.32	1,390.32-	106.18
County Health Unit	15,000.00	6,705.54	8,294.46	44.70
Oakland County San. Hospitalization	310,000.00	352,994.57	42,994.57-	113.87
	1,360,000.00	1,676,099.90	316,099.90-	123.24
	<u>40,000.00</u>	<u>16,093.75</u>	<u>23,906.25</u>	<u>40.23</u>
	<u>\$2,517,500.00</u>	<u>\$3,038,651.80</u>	<u>\$ 521,151.80-</u>	<u>120.70%</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	<u>\$4,746,750.00</u>	<u>\$8,419,970.56</u>	<u>\$3,673,220.56-</u>	<u>177.38%</u>

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1968

	Budget Estimate <u>1968</u>	Collection to <u>12/31/68</u>	Balance of Estimate to be <u>Collected</u>	% of Year Elapsed <u>100.00%</u> Percentage <u>Collected</u>
1967 Tax Levy	\$16,387,412.00			
General Fund				
Current Collections		\$15,675,251.12	\$ 712,160.88	95.65%
Delinquent Tax		<u>334,901.22</u>	<u>334,901.22-</u>	<u>-0-</u>
	<u>\$16,387,412.00</u>	<u>\$16,010,152.34</u>	<u>\$ 377,259.66</u>	<u>97.70%</u>
TOTAL BUDGETED RECEIPTS	<u>\$21,134,162.00</u>	<u>\$24,430,122.90</u>	<u>\$3,295,960.90-</u>	<u>115.60%</u>
 NON-BUDGETED RECEIPTS				
General Fund				
Delinquent				
Prior Years				
Allocated		\$ 254,410.68	\$ 254,410.68-	-0-
Unallocated		<u>36,331.28</u>	<u>36,331.28-</u>	<u>-0-</u>
Total Delinquent Taxes - Prior Years		<u>\$ 290,741.96</u>	<u>\$ 290,741.96-</u>	<u>-0-</u>
 GRAND TOTAL	 <u>\$21,134,162.00</u>	 <u>\$24,720,864.86</u>	 <u>\$3,586,702.86-</u>	 <u>116.97%</u>

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1968

	Budget As Amended	Expenditures	Unencumbered Balance	% of Year Elapsed 100.00% Percentage Spent
DEPARTMENT & INSTITUTIONS:				
Board of Auditors	\$ 804,871.72	\$ 782,490.11	\$ 22,381.61	97.22%
Circuit Court Probation	145,426.15	147,900.41	2,474.26-	101.70
Circuit Court	768,829.17	791,232.15	22,402.98-	102.91
Civil Defense	41,359.02	36,154.29	5,204.73	87.42
Clerk-Register	441,082.41	450,943.15	9,860.74-	102.24
Co-Operative Ext. Serv.	43,064.89	43,694.18	629.29-	101.46
Corporation Counsel	90,552.00	91,260.86	708.86-	100.78
County Sanatorium	1,597,753.81	1,538,142.67	59,611.14	96.27
Dept. of Public Works	63,449.78	23,930.87	39,518.91	37.72
Dog Warden	115,240.28	111,584.48	3,655.80	96.83
Drain Commissioner	315,988.14	305,237.42	10,750.72	96.60
Equalization Department	260,895.98	265,305.16	4,409.18-	101.69
Friend of the Court	389,370.52	444,390.95	55,020.43-	114.13
Facilities & Operations -				
Building Operations	1,078,810.00	1,217,379.86	138,569.86-	112.84
Health Department	1,832,416.57	1,641,506.01	190,910.56	89.58
Planning Commission	171,772.26	157,475.35	14,296.91	91.68
Probate Court	313,920.94	315,992.75	2,071.81-	100.66
Probate Court-Juv. Div.	877,794.40	874,556.12	3,238.28	99.63
Child Care:				
Camp Oakland	336,284.08	323,622.39	12,661.69	96.23
Children's Village	1,344,586.27	1,318,537.68	26,048.59	98.06
Juvenile Maintenance	369,725.00	407,749.40	38,024.40-	110.28
Prosecuting Attorney	426,558.43	472,034.41	45,475.98-	110.66
Sheriff	1,610,612.11	1,638,417.35	27,805.24-	101.73
Social Welfare:				
General Relief	1,225,000.00	1,118,466.39	106,533.61	91.30
Hospitalization	374,500.00	115,130.73	259,369.27	30.74
Relief Administration	275,000.00	220,514.25	54,485.75	80.19
Supervisors	129,449.00	120,088.20	9,360.80	92.77
Telephone Exchange	164,292.68	149,400.01	14,892.67	90.94
Treasurer	247,235.45	247,540.41	304.96-	100.12
Veterans' Council	115,844.75	114,200.78	1,643.97	98.58
TOTALS - DEPARTMENT & INSTITUTIONS	\$ 15,971,685.81	\$15,484,878.79	\$ 486,807.02	96.95%
Deduct: Estimated Personnel Turnover Adjustment	\$ 150,000.00		\$ 150,000.00	-0-
	\$ 15,821,685.81	\$15,484,878.79	\$ 336,807.02	97.87%

*--Denotes Transfer

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1968

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
APPROPRIATIONS:				
Ambulance	\$ 1,200.00	\$ 2,558.50	\$ 1,358.50-	213.21%
Apiary Inspections	2,000.00	2,000.00	-0-	100.00
Births and Deaths	5,250.00	5,054.25	195.75	96.27
Building Fund	303,471.00	303,471.00*	-0-	100.00
Capital Outlay	100,904.00	88,940.86	11,963.14	88.14
Compensation Insurance	65,000.00	57,800.70	7,199.30	88.92
Contagious Cases	6,500.00	4,124.65	2,375.35	63.46
Contingent	168,297.75	240,549.23	72,251.48-	142.93
Coroners' Functions	65,000.00	89,377.58	24,377.58-	137.50
Council of Governments	35,000.00	35,000.00	-0-	100.00
Data Processing	200,000.00	200,000.00*	-0-	100.00
Election Expense	80,000.00	110,021.70	30,021.70-	137.53
Employees' Hospitali- zation	325,000.00	351,525.45	26,525.45-	108.16
Employees' Life Insurance	47,500.00	54,995.00	7,495.00-	115.78
Employees' Retirement Administration	12,000.00	13,099.48	1,099.48-	109.16
Employees' Retirement Fund	643,264.00	643,264.00*	-0-	100.00
Facilities & Operations				
Building Maintenance	91,670.00	77,959.90*	13,710.10	85.04
Administration	133,313.00	133,313.00*	-0-	100.00
4-H Fair Premiums	2,000.00	2,000.00	-0-	100.00
Huron-Clinton Metro. Authority	758,677.00	758,677.00	-0-	100.00
Insurance & Surety				
Bonds	68,921.00	74,940.12	6,019.12-	108.73
Jury Commission	8,600.00	8,261.80	338.20	96.07
Land Acquisition-Airport	150,000.00	150,000.00*	-0-	100.00
Law Books for Judges & Prosecuting Attorney	19,000.00	18,178.62	821.38	95.68
Marine Safety Program	34,000.00	38,000.00*	4,000.00-	111.76
Oakland County Pioneer & Historical Society	6,000.00	6,000.00	-0-	100.00
Oakland-Pontiac Airport	56,855.00	56,855.00*	-0-	100.00
Real Property Parcel Numbering	100,000.00	100,000.00	-0-	100.00
Salaries' Reserve	978,398.00	898,718.21*	79,679.79	91.86

* - DENOTES TRANSFER

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1968

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
APPROPRIATIONS (Cont'd)				
Salaries' Reserve & Sick Leave Reim- bursement	\$ 50,000.00	\$ 50,000.00*	\$ -0-	100.00%
Social Security	390,000.00	463,630.38	73,630.38-	118.88
Soil Conservation	300.00	300.00	-0-	100.00
Soldiers' Burials	74,000.00	93,971.60	19,971.60-	126.99
Soldiers' Relief	1,200.00	1,604.86	404.86-	133.74
Southeastern Michigan Tourist Association	3,000.00	3,000.00	-0-	100.00
Care of Mentally Ill:				
Community Mental Health	279,270.00	226,946.88	52,323.12	81.26
State Institutions	900,000.00	775,223.20	124,776.80	86.14
Tax Allocation Board	3,800.00	3,761.03	38.97	98.97
Temporary Mental Cases	80,000.00	75,250.05	4,749.95	94.06
Township & City Tax Rolls	11,000.00	3,431.09	7,568.91	31.19
Township & City Treasurers' Bonds	13,500.00	14,196.07	696.07-	105.16
Traffic Improvement Association	20,000.00	15,000.00	5,000.00	75.00
Transportation & Land Use Study	16,482.00	16,482.00	-0-	100.00
T.B. Cases - Outside	25,000.00	43,618.77	18,618.77-	174.48
Water Resources Study	21,000.00	21,000.00	-0-	100.00
Current Drains	15,000.00	15,015.49	15.49-	100.10
Board of Education Remodeling	10,000.00	10,000.00	-0-	100.00
Utilities, Parking Lots & Roads	<u>150,000.00</u>	<u>150,000.00*</u>	<u>-0-</u>	<u>100.00</u>
TOTAL APPROPRIATIONS	<u>\$6,531,372.75</u>	<u>\$6,507,117.47</u>	<u>\$ 24,255.28</u>	<u>99.63%</u>

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1968

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
NON-BUDGETED APPROPRIATIONS:				
Remodeling of West Wing	\$ 45,000.00	\$ 47,116.18	\$ 2,116.18-	104.70%
Purchase of Evangelical Church Property 19.5 acres Waterford Twp.	150,000.00	153,292.00	3,292.00-	102.19
Oakland County Economic Opportunity Program	25,000.00	25,000.00	-0-	100.00
Royal Oak Twp. Parks & Recreation Program-1967	3,915.00	3,315.00	600.00	84.67
Royal Oak Twp. Parks & Recreation Program-1968	3,250.00	3,250.00	-0-	100.00
Urban Planning Assistance Project	22,600.00	22,600.00	-0-	100.00
Lightning Protection System for County Buildings	23,000.00	23,000.00	-0-	100.00
Office & Radio Shop Construction at 550 South Telegraph	4,613.28	4,613.28	-0-	100.00
Reconstruct Stone Wall & Drainage System at N.W. Corner of West Wing	10,183.97	10,183.97	-0-	100.00
Pump House & Water Line Construction for Pontiac City Water	62,800.00	62,800.00	-0-	100.00
Sheriff's Sub-Station for North End of County	5,396.50	5,396.50	-0-	100.00
Incinerator Building Addition	12,000.00	12,000.00	-0-	100.00
Remodeling for Lapeer Institute Office Space	600.00	600.00	-0-	100.00
Catalpa Street Paving	28,642.63	28,642.63	-0-	100.00
Purchase for 4 acres of Land in Waterford Twp.	10,000.00	9,463.71	536.29	94.64
Reconstruction of County Center Drive - East	151,000.00	151,000.00	-0-	100.00
Service Center Develop- ment Plan & Program	10,000.00	10,000.00	-0-	100.00

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1968

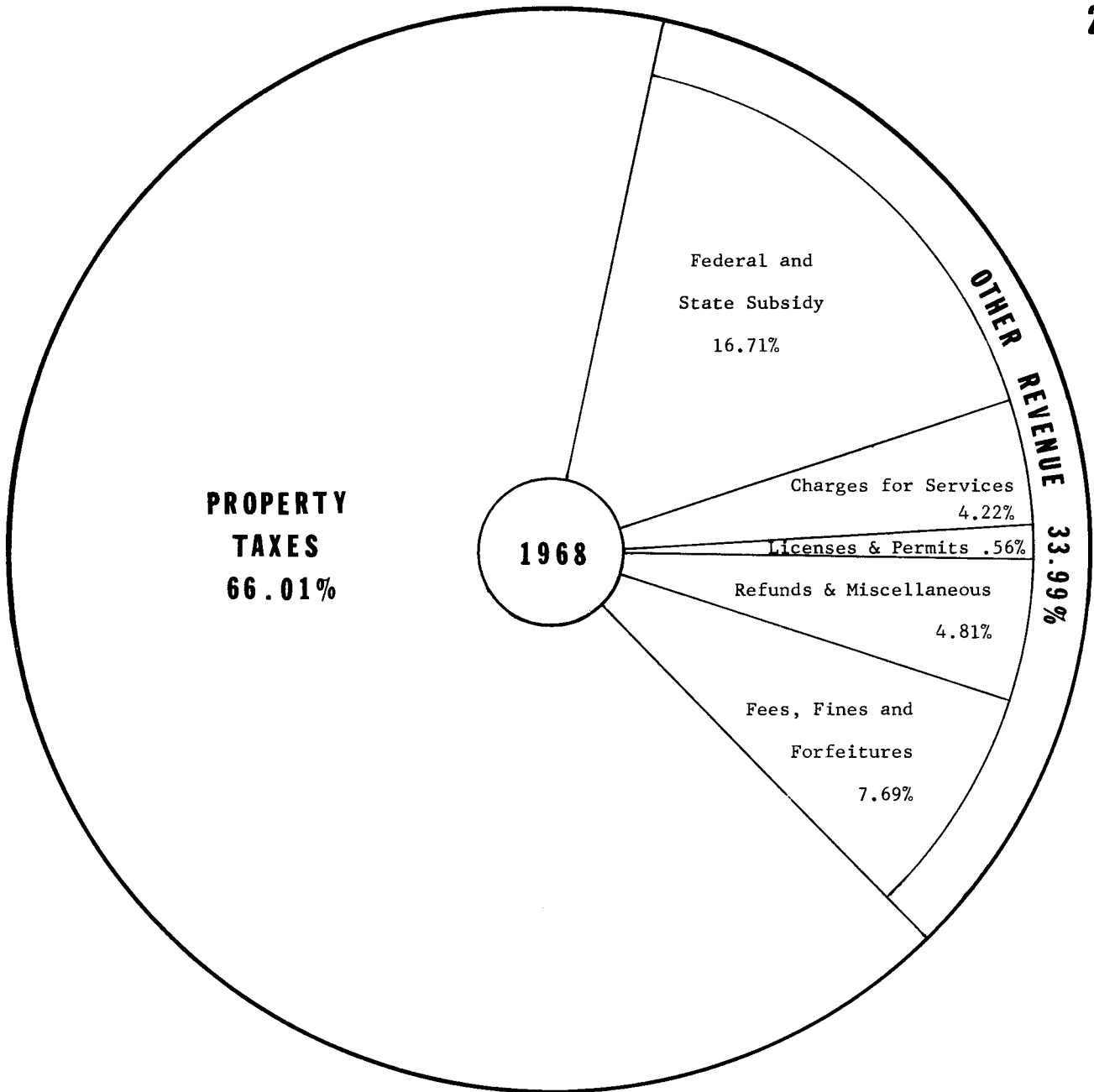
	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
NON-BUDGETED APPROPRIATIONS:				
(Continued)				
Feasibility Study for Crossing of Grand Trunk Tracks West of Montcalm	\$ 25,000.00	\$ 25,000.00	\$ -0-	100.00%
Install Air Condition- ing in Troy Street Office Building	<u>22,000.00</u>	<u>22,000.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL NON-BUDGETED APPROPRIATIONS	<u>\$ 615,001.38</u>	<u>\$ 619,273.27</u>	<u>\$ 4,271.89-</u>	<u>100.69%</u>
APPROPRIATIONS BROUGHT FORWARD FROM PRIOR YEARS				
Furnishing & Equipping of East Wing & Tower	\$ 93,446.84	\$ 153,646.53	\$ 60,199.69-	164.42%
Solid Waste Disposal Study Grant	25,632.40	25,632.40	-0-	100.00
Real Property Parcel Numbering System	100,000.00	100,000.00*	-0-	100.00
Roads & Parking Lot Construction	17,000.00	17,000.00	-0-	100.00
Study & Schematic Design for County Jail	4,231.27	7,986.91	3,755.64-	188.76
Study of Economic Opportunity Programs	<u>3,000.00</u>	<u>3,250.00</u>	<u>250.00-</u>	<u>108.33</u>
TOTAL APPROPRIATIONS BROUGHT FORWARD FROM PRIOR YEARS	<u>\$ 243,310.51</u>	<u>\$ 307,515.84</u>	<u>\$ 64,205.33-</u>	<u>126.39%</u>
TOTAL BUDGET	<u>\$23,211,370.45</u>	<u>\$22,918,785.37</u>	<u>\$ 292,585.08</u>	<u>98.74%</u>

* - DENOTES TRANSFER

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Twelve Months Ended December 31, 1968

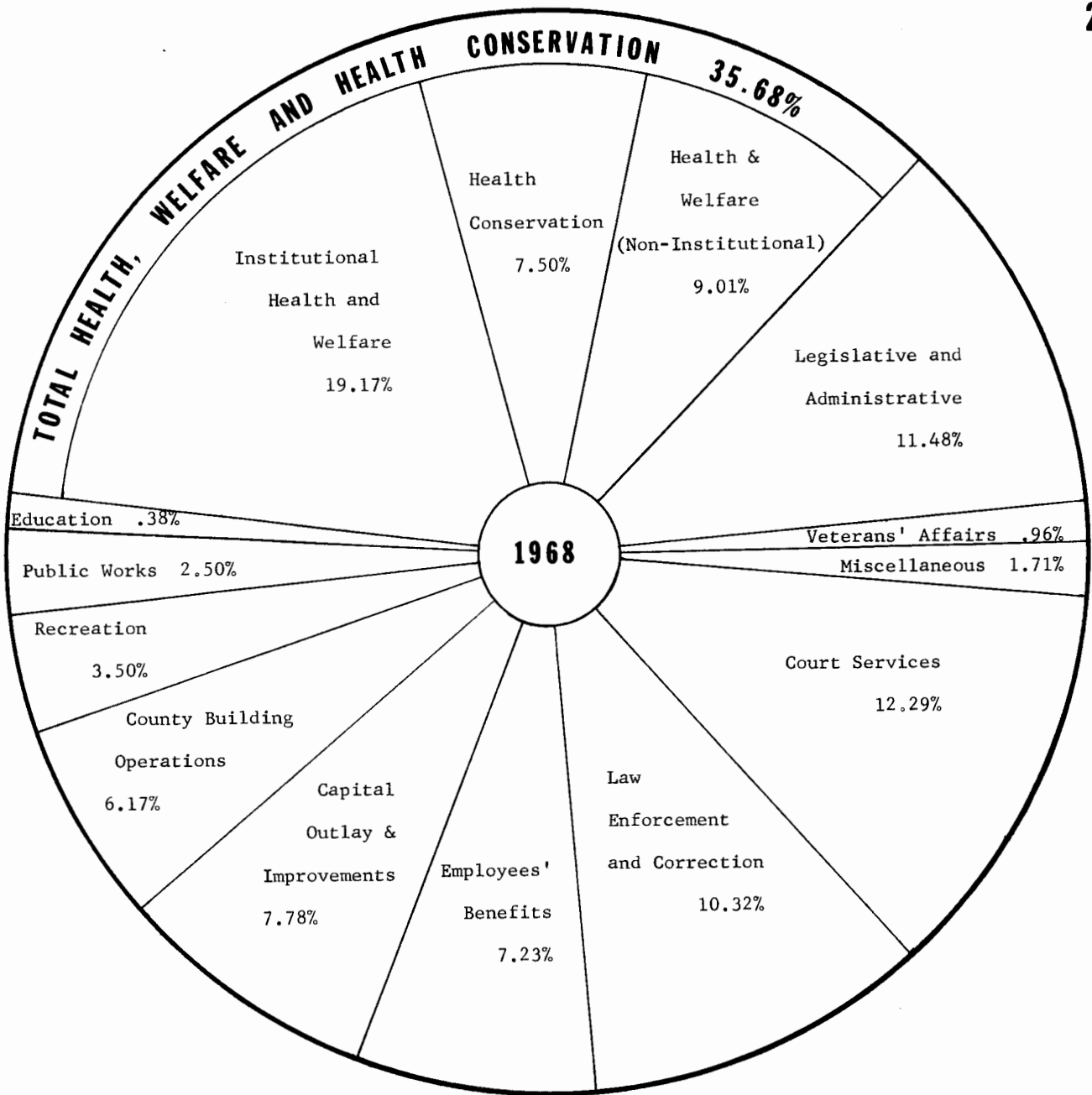
FUNDS:	Balance January 1, 1968	CREDITS		CHARGES		Balance
		Transfers	Receipts	Transfers	Expenditures	
General						
Unappropriated Surplus	\$ 245,939.80	\$1,927,381.18		\$1,662,645.86		\$ 510,675.12
Other Funds						
Airport (Oakland-Orion)	283,610.56				\$ 289,109.81	5,499.25-
Airport (Oakland-Pontiac)	1,022.44-	281,855.00	\$ 149,762.80	43,725.21	362,597.88	24,272.27
Building Fund	507,387.68	2,964,196.59	7,465.00	2,798,525.59	222,911.61	457,612.07
South Oakland County Health						
Construction Fund	40,216.65				23,896.30	16,320.35
Court Tower Remodeling	144,096.03				13,498.75	130,597.28
Imprest Cash	18,740.00	180.00		310.00		18,610.00
U.S. Revenue Stamp						
Revolving	10,500.00			10,500.00		-0-
Indigent Housing	71,981.36		2,957.50	5,705.00	1,028.99	68,204.87
Land Sales	2,020.75		52,812.91		136.90	54,696.76
Markets:						
Oakland	244.90		8,266.95		10,650.48	2,138.63-
Royal Oak (County Portion)	5,137.08		11,172.36		9,502.03	6,807.41
Parking Lot	31,903.51		2,003.89			33,907.40
*Working Capital						
Central Stores	70,517.92	350.00	473,392.81		455,812.23	88,448.50
Equipment	83,006.88-		100,758.24	17,660.68	108,569.93	108,479.25-
Garage	22,001.78-	5,539.42	447,292.69	42.91	520,680.13	89,892.71-
Laundry	12,739.81		177,611.39	6,614.70	170,823.30	12,913.20
Facilities & Operations	117,308.48	214,120.21	1,312,040.22	59,037.16	1,451,487.10	132,944.65
Stationery Stock	47,479.41		216,248.68	3.00	202,767.91	60,957.18
Utilities	24,101.80		574,426.23		523,161.14	75,366.89
Data Processing	3,079.05	211,445.66	252,659.06	5,695.85	407,325.39	54,162.53
	<u>\$1,530,973.69</u>	<u>\$5,605,068.06</u>	<u>\$3,788,870.73</u>	<u>\$4,610,465.96</u>	<u>\$4,773,959.88</u>	<u>\$1,540,486.64</u>

- DENOTES OVERDRAFT



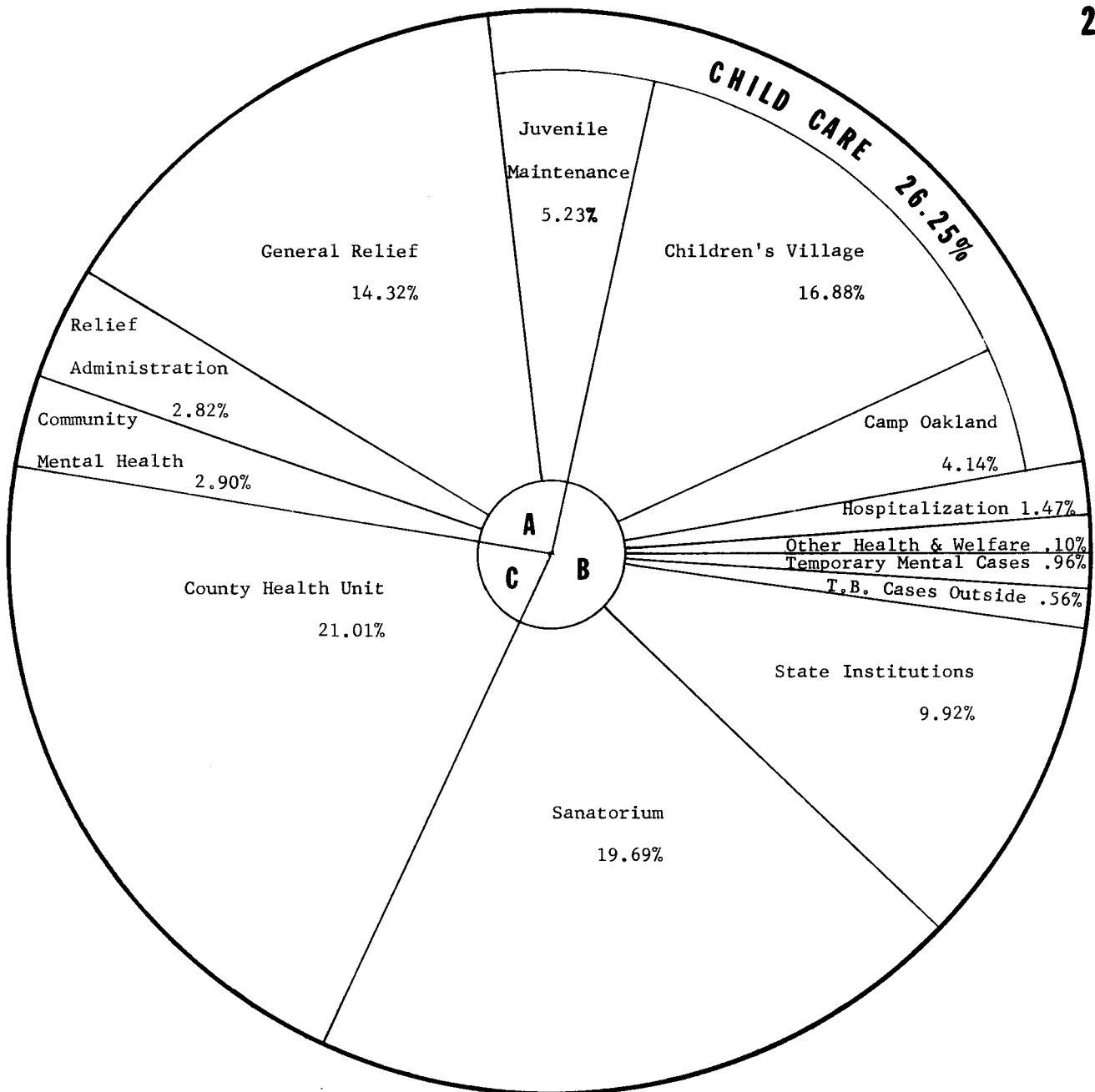
**COUNTY OF OAKLAND
1968 REVENUE BY SOURCE**

Property Taxes	\$ 16,317,357.50
Federal and State Subsidy	4,130,938.20
Fees, Fines and Forfeitures	1,901,808.25
Refunds and Miscellaneous	1,189,885.81
Charges for Services	1,043,385.55
Licenses and Permits	137,489.55
	<hr/>
TOTAL	<u>\$ 24,720,864.86</u>



**COUNTY OF OAKLAND
1968 EXPENDITURES BY FUNCTION**

Health & Welfare (Non-Institutional)	\$ 1,973,676.92
Institutional Health and Welfare	4,196,208.64
Health Conservation	<u>1,641,506.01</u>
Total Health, Welfare and Health Conservation	\$ 7,811,391.57
Legislative and Administrative	2,513,377.91
Court Services	2,689,890.38
Law Enforcement and Correction	2,260,036.24
Public Works	548,291.53
Capital Outlay and Improvements	1,703,008.57
Veterans' Affairs	209,777.24
Employees' Benefits	1,584,315.01
Education	82,148.47
Recreation	765,242.00
County Building Operations	1,350,692.86
Miscellaneous	<u>373,935.48</u>
TOTAL	<u>\$ 21,892,107.26</u>



**1968 EXPENDITURE FOR HEALTH, WELFARE
AND HEALTH CONSERVATION
COMPRISING 35.68% OF THE TOTAL COUNTY EXPENDITURE**

A.	HEALTH AND WELFARE (NON-INSTITUTIONAL)	
	General Relief	\$ 1,118,466.39
	Juvenile Maintenance	407,749.40
	Relief Administration	220,514.25
	Community Mental Health	226,946.88
		<u>\$ 1,973,676.92</u>
B.	INSTITUTIONAL HEALTH AND WELFARE	
	Camp Oakland	\$ 323,622.39
	Children's Village	1,318,537.68
	Other Health and Welfare	6,683.15
	Hospitalization	115,130.73
	Sanatorium	1,538,142.67
	State Institutions	775,223.20
	Temporary Mental Cases	75,250.05
	T. B. Cases Outside	43,618.77
		<u>\$ 4,196,208.64</u>
C.	HEALTH CONSERVATION	
	County Health Unit	\$ 1,641,506.01
		<u>\$ 1,641,506.01</u>
	Total Health, Welfare and Health Conservation	<u>\$ 7,811,391.57</u>

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**GENERAL
FUND
REPORT**

December 31, 1968

County of Oakland
General Fund - Balance Sheet
December 31, 1968

ASSETS

Cash - Statement No. 1		\$ 5,340,120.85
Taxes Receivable - Statement No. 2		
Delinquent Taxes	\$ 139,527.79	
Current Levy	<u>377,259.66</u>	
	\$ 516,787.45	
Less: Allowance for Unpaid Taxes	<u>480,456.17</u>	36,331.28
Due from Other Funds - Statement No. 3		1,638,443.05
Advance for Lake Level Projects - Statement No. 4		44,450.00
Accounts Receivable - Sundry - Statement No. 5		358,272.96
Due from Political Subdivision - Statement No. 6		55,341.68
Deferred Charges - Statement No. 7		<u>39,585.01</u>
Total Assets		<u><u>\$ 7,512,544.83</u></u>

County of Oakland
General Fund - Balance Sheet
December 31, 1968

26

LIABILITIES, RESERVES, AND SURPLUS

Liabilities:

Employees' Social Security F.I.C.A.	\$ 97,502.50
Vouchers Payable	508,390.73
Contracts Payable - Statement No. 8	57,794.00
Accounts Payable - Statement No. 9	187,292.47
Due to Other Funds - Statement No. 10	3,970,365.42
Other Fund Balances - Statement No. 11	<u>48,076.15</u>

Total Liabilities \$4,869,421.27

Reserves:

Sundry Reserves - Statement No. 12	\$1,770,640.83
Reserve for Encumbrances	<u>205,993.10</u>

Total Reserves 1,976,633.93

Special Appropriation Carried Forward
From Prior Years - Statement No. 13

155,814.51

Surplus:

Unappropriated Surplus	<u>510,675.12</u>
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Total Liabilities, Reserves
and Surplus

\$7,512,544.83

County of Oakland
 General Fund - Balance Sheet
 December 31, 1968

27

Contingent Liabilities :

Oakland County General Obligations -

Full Faith and Credit Bonds:

Motor Vehicle Highway Bonds	\$	4,665,000.00
Motor Vehicle Highway Bonds of 1968		4,000,000.00

Drain Bonds:

Owens Relief Drain	1,120,000.00
Pontiac - Clinton River Drain #2	2,150,000.00
Murphy Drain	380,000.00
Hamlin Drain	1,000,000.00
Brooklyn Relief Drain	150,000.00
Richton Relief Drain	580,000.00
Evergreen Road Storm Drain	725,000.00
Nichols Relief Drain	5,825,000.00
Lilly Drain	235,000.00
Cogger - Mitchell Drain	110,000.00
Brewer Drain	660,000.00
Guyer Drain	165,000.00
Share of Sharkey Relief Drain	937,323.73
Share of McCoy Relief Drain	269,000.00

Sewage Disposal Bonds:

Evergreen S.D.S.	5,767,000.00
Evergreen S.D.S. - Extension #1	505,000.00
Evergreen S.D.S. - Extension #2	111,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,990,000.00
Evergreen S.D.S. - Southfield Lateral Systems 1, 2 and 3	655,000.00
Evergreen S.D.S. - Southfield Lateral Systems 4, 5 and 6	365,000.00
Evergreen S.D.S. - West Branch Southfield Rouge Arm	160,000.00
Evergreen S.D.S. - Bloomfield Township Trunk Arms - Stage 1	3,500,000.00
Evergreen - Farmington S.D.S. - Walnut Lake Arm	1,975,000.00
Farmington & Evergreen S.D.S. - Southfield Lateral System #7	1,200,000.00
Farmington S.D.S.	4,975,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,650,000.00
Southeastern Oakland County S.D.S.	4,985,000.00
Milford S.D.S.	455,000.00
Wixom S.D.S.	4,550,000.00
Clinton-Oakland S.D.S. - Series A	16,900,000.00
Clinton-Oakland S.D.S. - Series B	2,700,000.00

County of Oakland
General Fund - Balance Sheet
December 31, 1968

28

Sewage Disposal Bonds: (Continued)	
Clinton-Oakland S.D.S. - Waterford, Pontiac Laterals	\$ 290,000.00
Water Supply Bonds:	
Pontiac Township Water	1,315,000.00
Keego Harbor Water	430,000.00
Farmington Township Water - Industrial Section 1	380,000.00
Bloomfield Township Water - 1966 Extensions	815,000.00
Farmington Township Water - Northeast Section	2,535,000.00
Walled Lake Water	<u>2,200,000.00</u>
	<u>\$ 84,379,323.73</u>
General Fund Advancement Pledged Bonds:	
Eight Mile Drain	\$ 2,605,000.00
Twelve Towns Relief Drain	28,075,000.00
Share of Bear Creek Drain	479,487.35
Share of Bear Creek Enclosure Drain	189,593.23
Share of Kutchey Drain	<u>584,701.70</u>
	<u>\$ 31,933,782.28</u>
Total Contingent Liabilities	<u>\$ 116,313,106.01</u>

County of Oakland
 General Fund - Statement of Cash
 December 31, 1968

Statement No. 1

Cash in Banks		
Commercial Account		
Pontiac State Bank		\$ 271,885.85
Certificates of Deposit		
National Bank of Royal Oak	\$ 500,000.00	
City National Bank of Detroit -		
Branch #17	300,000.00	
Madison National Bank	100,000.00	
Pontiac State Bank	1,000,000.00	
Michigan Bank - Birmingham	1,850,000.00	
Oakland National Bank	100,000.00	
Troy National Bank	200,000.00	
Bank of the Commonwealth -		
Bloomfield Township	<u>1,000,000.00</u>	
		5,050,000.00
Pay Roll Accounts		10,000.00
Supervisors' Per Diem Bank Account		1,000.00
Petty Cash		<u>7,235.00</u>
Total		<u>\$ 5,340,120.85</u>

County of Oakland
 General Fund - Taxes Receivable
 December 31, 1968

Statement No. 2

Year Levied:		
Delinquent		
1965		\$ 4,940.15
1966		<u>134,587.64</u>
		\$ 139,527.79
Current Levy		
1967		<u>377,259.66</u>
		\$ 516,787.45
Less: Allowances for Uncollected		
Taxes		
		<u>480,456.17</u>
Total		<u>\$ 36,331.28</u>

County of Oakland
 General Fund - Due From Other Funds
 December 31, 1968

Statement No. 3

Camp Oakland	\$ 12,661.69
Children's Home	334,738.10
Juvenile Maintenance	1,186.09
Social Welfare - Foster Care	10,878.34
County Road	200.35
D.P.W. Proposed Projects	205,602.12
Oakland County Water Supply System for Bloomfield Township - 1966 Extensions	7,353.33
Clinton - Oakland S.D.S. Construction	26,950.55
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5 and 6	3,092.89
Department of Public Works - Water & Sewerage	43,910.13
Evergreen - Farmington S.D.S.	5,139.12
Waterford Water Supply System	4,004.58
Farmington S.D.S. - 13 Mile Road Arm	925.66
Wixom Sewage Disposal System	21,286.88
Farmington & Evergreen S.D.S. - Walnut Lake Arm	6,094.26
Oakland County Water Supply System Farmington Township Northeast Section	8,685.41
Evergreen S.D.S. Westbranch Southfield Rouge Arm	222.29
Clinton Oakland S.D.S. Waterford Pontiac Laterals Construction	4,120.25
Evergreen S.D.S. Southfield Sanitary Laterals Number 7 - Construction Fund	4,861.25
Evergreen S.D.S. - Bloomfield Township Trunk Arms, Stage 1 - Construction Fund	9,111.40
Walled Lake Water Supply System Construction Fund	2,766.15
Drain Regular	11,231.55
Red Run (Federal	4,412.73
Nichols Relief Drain	1,046.32
Clinton River Basin	3,904.94
Cogger - Mitchell Drain	22.96
Drain Revolving	18,257.63
Lilly Drain	176.16
Case Drain	172.23
Oakland County Sanatorium	575,711.04
Laundry	2,100.00
Social Welfare	114,650.16
Department of Facilities and Operations	324.36
Utilities	8,500.00
Radio Communication	3,298.02

County of Oakland
 General Fund - Due From Other Funds
 December 31, 1968

	<u>Statement No. 3</u> (Continued)
D.P.W. Equipment Fund	\$ 2,036.01
Data Processing	5,000.00
Marine Law Enforcement	6,737.93
Airport - Oakland - Pontiac Township, City and Village	47,265.00
Psychological Training Program #2	500.00
County Veterans' Trust	202.50
Southeastern Oakland County Sewage Disposal System	49.63
Debt Service 1967	2,668.21
1968 - Debt Service	2,668.25
Delinquent Tax	3,899.29
Redemption Tax	18,594.43
South Oakland County Health Center Construction Fund	130.44
Community Mental Health Fund	10,000.00
Advance for Construction of 51 T-Hangars - Oakland-Pontiac Airport (Supervisors Resolution #4924)	81,092.42
Partial Advance for Renovation of Hangar #1 Oakland-Pontiac Airport (Supervisors Resolution #4924)	377,765.00
	<u>22,235.00</u>
	<u>\$2,038,443.05</u>
Less: Allowance for Advance to Oakland-Pontiac Airport for T-Hangar Construction	<u>400,000.00</u>
Total	<u><u>\$1,638,443.05</u></u>

County of Oakland
 General Fund - Advance for Lake Level Projects
 December 31, 1968

	<u>Statement No. 4</u>
Bevins Lake	\$ 2,750.00
Cass Lake	10,000.00
Cedar Island Lake	4,100.00
Commerce Lake	4,000.00
Fox Lake	3,250.00
Duck Lake	2,500.00
Lakeville Lake	5,000.00
Oxbow Lake	4,500.00
Upper, Middle, and Lower Straits Lake	5,000.00
Long Lake	<u>3,350.00</u>
Total	<u><u>\$ 44,450.00</u></u>

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1968

Statement No. 5

Advance for Drain Plans - Artesian Drain	\$ 11,311.18
Township of Bloomfield Animal Shelter	121.40
Burroughs, Incorporated	145.65
Clerk - Register of Deeds	2,324.56
Dennis Donohue	19.00
Eames and Brown	976.75
4-H Fair	65.54
James O. Freeman	52.07
Huttenlocher Agency	4,128.61
Incorporation Deposits - City of Oxford	196.02
Milford Civil Defense	20.00
Oakland County Bar Association	452.22
Oakland County Crippled Children	41.64
Office of Highway Safety Planning	8,937.14
Oakland County Department of Social Services	15,856.22
Planning Commission Project - P-Michigan-3056	4,366.08
Thomas G. Plunkett	20.48
City of Pontiac - Animal Shelter	1,061.00
City of Royal Oak	471.80
Proposed 4-H Building	693.46
Village of Rochester - Animal Shelter	41.00
Saginaw County	3,469.00
Solid Waste Disposal Account	200,000.00
South Lyon Civil Defense	2.85
State of Michigan "701" Project	10,000.00
State Police	29.10
City of Sylvan Lake	240.00
City of Troy - Animal Shelter	292.80
Superintendent of Documents - United States Government Printing Office	8.30
U.S. Treasury Department (Federal Tax Liens)	1,145.00
Waterford Township Civil Defense	532.64
Township of Waterford - Animal Shelter	305.00
Herman A. Wilhelm	126.00
Equipment Fund	1.40
Airport Oakland - Orion	441.00
Law Enforcement & Jail Complex	253,997.75
Parks and Recreation	4,666.71
Advance for Construction of 51 T-Hangars, Oakland - Pontiac Airport (Work Project E-38)	5,500.00
Renovation of District Courts	1,457.27
Service Building	34,408.50
1969 Budget	<u>1,659.00</u>
	\$ 569,584.14
Less: Allowances for Accounts Receivable Sundry	<u>211,311.18</u>
 Total	 <u>\$ 358,272.96</u>

County of Oakland
 General Fund - Due from Political Subdivisions
 December 31, 1968

	<u>Statement No. 6</u>
DUE FROM STATE OF MICHIGAN	
T. B. Subsidy - Sundry Persons	\$ 383.40
State Settlement Collections	<u>11,725.00</u>
	<u>\$ 12,108.40</u>
 RECOVERABLE EXPENDITURES	
Township & City Treasurer's Short Term Bonds	<u>\$ 31,865.51</u>
 TOWNSHIP, CITIES, AND VILLAGES	
Township of:	
Avon	\$ 1,333.33
Highland	5,333.32
Oakland	4,641.12
City of:	
Farmington	<u>60.00</u>
	<u>\$ 11,367.77</u>
Total	<u>\$ 55,341.68</u>

County of Oakland
 General Fund - Deferred Charges
 December 31, 1968

	<u>Statement No. 7</u>
Justice Courts Inventory	\$ 3,661.51
Planning Commission Technical Bulletins - (For Resale)	923.50
1969 COG Membership Fee	<u>35,000.00</u>
Total	<u>\$ 39,585.01</u>

County of Oakland
 General Fund - Contracts Payable
 December 31, 1968

	<u>Statement No. 8</u>
Sidwell Studios, Incorporated	\$ 55,794.00
Ajax Asphalt Paving Company	1,000.00
Eames & Brown	<u>1,000.00</u>
Total	<u>\$ 57,794.00</u>

County of Oakland
 General Fund - Accounts Payable
 December 31, 1968

Statement No. 9

Due to State of Michigan		
Conservation Officers Fees	\$	23.50
Dog Vaccination Clinic		9,946.57
Children's Home		
Children's Village Donation Fund	\$	13,890.16
Fringe Benefits		<u>104,531.74</u>
		118,421.90
Probate Juvenile Functions		
Child Welfare	\$	5,486.26
Probate Court Support		<u>67.20</u>
		5,553.46
Educational Scholarship Fund		325.00
Restitution		23.50
United Fund 1968		1,782.68
United Fund 1969		1,405.29
Michigan Department of Revenue -		
Boys Vocational School		9,202.20
Support of Dependent Persons		29.00-
Voters Registration List		670.37
Births - Adoptions		230.00
Dog Licenses		69.00
Oakland Child Guidance Clinic Trust		
Account		1,304.15
Sundry		1,827.47
T. B. Subsidy - Refunds		762.00
Due to Municipalities		6,130.05
Children's Village		3,057.51
County Health Unit		1,684.83
County Sanatorium		7,047.62
County Veterans' Trust		840.17
Oakland - Pontiac Airport		14.20
Oakland County Solid Waste Disposal		
Study Fund		<u>17,000.00</u>
Total	\$	<u>187,292.47</u>

County of Oakland
 General Fund - Due to Other Funds
 December 31, 1968

Statement No. 10

Camp Oakland	\$ 1,666.46
Children's Village	1,615.51
Employees' Retirement System	176,550.00
County Health Unit	51,894.87
Oakland County Sanatorium	2,238.45
Equipment	16,618.94
Department of Facilities & Operations	45,036.64
Utilities Fund	150,000.00
Building Fund	2,964,196.59
Drain Regular	780.00
Drain Revolving	50,000.00
Social Welfare	99,036.98
Oakland - Pontiac Airport	42,650.00
Community Mental Health	201,873.59
Equipment Fund	6,572.98
Garage	206.36
Laundry	3,028.66
Stationery Stock	17,749.31
Facilities & Operations	92,232.81
Central Stores	12,177.44
Data Processing	17,442.75
Garage	<u>16,797.08</u>
 Total	 <u>\$3,970,365.42</u>

County of Oakland
 General Fund - Other Fund Balances
 December 31, 1968

Statement No. 11

Snack Bar	\$ 18,768.35
Sales of Quarter Section Maps (Planning Commission)	116.25-
Employees' Benefits	1,233.35
Welfare Employees' Lunch Room	247.97
Reproduction	1,993.44-
Oakland County Market	2,138.63-
Royal Oak Market	6,807.41
Sheriff's Township Ordinance Enforcement	<u>25,267.39</u>
 Total	 <u>\$ 48,076.15</u>

County of Oakland
General Fund - Sundry Reserves
December 31, 1968

36

Statement No. 12

Reserve for:

Encumbrances - Work Projects

M-266 Erect Information & Direction Signs at the County Service Center	\$	84.52
M-281 Furnish & install replacement for all existing coping, apply polcrete finish to all cornice and repair and caulk all joints at the County Sanatorium		1,197.23
M-285 Revamp Walk-in coolers and install deep freeze unit for food storage at the County Sanatorium		1,367.49
M-318 Build and Install Building Identification Signs for New Southfield Health Center and Former Royal Oak Health Building		570.70
M-325 Install Speakman Temperature Control Valves in Sanatorium Bathtubs (8 Units)		583.12
E-23 Master Plan for County Buildings, Grounds Facilities and Utilities		2,360.77
E-24 Engineering Service Fee for design and drawings for dual electrical Service at the County Service Center		500.00
E-29 Installation of Underground electrical system to Court Tower, West Blvd. Buildings and County Sanatorium		189,188.24
E-30 Construction of 60 Car covered parking area at the Central Garage		106,245.48
E-31 Construction of 190 stall Parking Lot for County Sanatorium and Health Center and 44 stall parking for employees of the Sanatorium		781.71-
E-32 Replacement of asphalt surface on the Pontiac Market Parking Lot		1,739.43-
E-33 Construction of new service drive behind the Pontiac Health Center		1,106.68
E-34 Extension of the Sanitary Sewer System to include the Incinerator Building		2,303.59
E-36 Alterations to Social Agencies Building, Troy Street, Royal Oak, for the Michigan Social Services Agency		552.78
E-37 Alterations work in the Service Center Social Services Building		3,366.06
E-38 Survey & Engineering Costs required for T- Hangar and Taxiway Construction at Oakland- Pontiac Airport		275,650.66

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1968

		<u>Statement No. 12</u>
		(Continued)
Encumbrances - Work Projects (Continued)		
G-1	Furnish and install control signs and devices or roadways and parking lots in the County Service Center	\$ 379.48
G-3	Reclamation of Swamp Area at Children's Village Site	3,000.00
402	Elevator Alterations County Sanatorium	402.20
404	Sand Blast Windows to allow no vision on boy's side of Reception Center	162.08
411	Installation of Lightning Protection System on County Buildings	2,548.84
412	Construction of Pump House and Water Line to Supply Service Center with Pontiac City Water	9,612.85
414	Remove and replace low pressure boiler	1,137.67
416	Install panic bars and latches on doors and modernize linen room	4,052.23
419	Resurface and seal coating of Auditorium and Northwest Parking Lots	7,935.07
420	Construct 16 Stall asphalt parking lot, driveways and drainage at Animal Shelter	2,007.10-
422	Alteration work in West Wing of Court Tower	34,566.15
424	Furnish and install Air Conditioning Window Unit	98.84
425	Recover 2 low pressure steam boilers	651.43-
427	Remodeling to provide office space for Lapeer Institute at 4th Street Office Building	342.10
428	Three Phase Service in Boiler House to receive City Water	4,800.00
432	Construction of Incinerator Building Addition	213.25-
433	Engineering cost for Mechanical & Electrical Design for existing Board of Education Building	7,197.78
439	Replace Window Sash of 4th Street Office Building	158.00-
441	Repairs for Hangar #1 - Oakland-Pontiac Airport	51,135.36
442	Furnish and install check valves on heating supply lines	700.00
444	Resurface Laundry Floor	2,100.00
445	Repair and Replace cracked marble on Court Tower	6,000.00
446	Construct Nurses Station on 2nd. Floor County Sanatorium	2,800.00
447	Construct Receiving Dock at new Service Drive of Pontiac Health Department	2,200.00

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1968

Statement No. 12
 (Continued)

Encumbrances - Work Projects (Continued)	
448	Install Conduit for telephone equipment at Pontiac Health Department
	\$ 500.00
449	Construct vestibule at West end of Pontiac Health Department
	1,400.00
450	Replace all light fixtures in Pontiac Health Department
	11,000.00
451	Service Center Development Plan & Program
	10,000.00
452	Relocate present overhead electrical lines along railroad tracks.
	8,500.00
453	Resurfacing & Seal-Coating of N.E. Parking Lot on Service Center
	7,000.00
454	Install Air Conditioning in Troy Street Office Building
	22,000.00
455	Feasibility Study for Crossing of the Grand Trunk Tracks west of Montcalm
	25,000.00
C-1	Reconstruction of County Center Drive-East
	145,094.35
C-4	Temporary Training Institute for Retarded Children on Service Center in Pontiac
	71,222.00
Encumbrances - Prior Year	
	25,270.20
For Replacement of Jail Boiler	
	1,267.59
Aerial Photography - Planning Commission	
	430.35
Dental Equipment	
	849.33
Sick Leave Reimbursement Program	
	71,248.71
Pay Roll and Petty Cash Accounts	
	18,235.00
Planning Commission - Clinton River Basin Project	
	204.13
Proceeds from Sale of Tuberculosis Sanatorium	
	25,659.42
Garbage and Refuse Disposal Study	
	34,000.00
Contingent Liability on Judges' Salary Law Suit	
	72,000.00
Health Unit X-Ray Equipment	
	36,491.27
Reimbursement of Fringe Benefits Costs	
	258,149.32
Insurance and Surety Bonds	
	64,422.11
Special Assessment - Water Lines 4-H Property	
	5,000.00
Real Property Parcel Numbering System	
	100,000.00
Recaulking of Joints - Court Tower	
	10,000.00
Design & Installation of Sign at South Entrance to Service Center	
	10,000.00
Construction of Clover Leaf at South Entrance To Service Center	
	<u>15,000.00</u>
Total	<u>\$1,770,640.83</u>

County of Oakland
Special Appropriations Carried Forward From Prior Years
December 31, 1968

Statement No. 13

Parking Lot and Road Construction	\$ 8,711.01
Board of Education Remodeling	60,000.00
Sheriff's Sub - Station for North End of County	5,603.50
Southeastern Michigan Metropolitan Transportation Authority	18,500.00
Morgue Equipment & Personnel	<u>63,000.00</u>
 Total	 <u>\$ 155,814.51</u>

County of Oakland
 General Fund - Summary of General Fund Receipts
 December 31, 1968

Taxes		
1967 Levy		
Current Collection	\$ 15,675,251.12	
Delinquent	<u>334,901.22</u>	
		\$ 16,010,152.34
Budgeted Receipts Collected	\$ 5,381,318.76	
Non-Budgeted Receipts Collected		
Delinquent Taxes - Prior Years	<u>290,741.96</u>	
		<u>5,672,060.72</u>
Total		<u><u>\$ 21,682,213.06</u></u>

County of Oakland
 Statement of Receipts from Delinquent Taxes
 For the Twelve Months Ended December 31, 1968

Delinquent Taxes		
Delinquent Taxes	\$ 597,812.32	
Redemption Tax	17,232.11	
Reassessed Taxes	323.92	
Tax Reverted Lands	7,112.80	
Purchase of State Bids	<u>3,162.03</u>	
Total		<u><u>\$ 625,643.18</u></u>

County of Oakland
 Analysis of 1968 Budget Operations
 For the Year Ended December 31, 1968

Balance - January 1, 1968		\$ 245,939.80
Estimated Tax Revenues		
1967 Tax Levy	\$16,387,412.00	
Collections	<u>15,675,251.12</u>	
Delinquent	\$ 712,160.88	
Delinquent Collections	<u>625,643.18</u>	86,517.70-
Miscellaneous Revenues		
Estimated	\$ 2,229,250.00	
Collections	<u>5,381,318.76</u>	
	<u>\$ 3,152,068.76</u>	
Less: Allocation of Miscellaneous Non-Tax Revenue to:		
Finance County Service Building	\$ 1,500,000.00	
Finance North-Oakland Training Institute	<u>1,000,000.00</u>	
	<u>\$ 2,500,000.00</u>	652,068.76
Appropriation - General Fund	\$12,929,253.61	
Expenditures and Encumbrances	13,206,587.86	277,334.25-
Personnel Turnover Adjustment		<u>150,000.00-</u>
		\$ 384,156.61
Funds Other Than General Net Balances of Appropriation and Receipts:		
Camp Oakland	\$ 12,661.69	
Children's Village	183,705.82	
Juvenile Maintenance	2,813.91-	
Foster Care	<u>11,621.66-</u>	181,931.94
General Relief	\$ 111,414.41	
Hospitalization	235,463.02	
Relief Administration	<u>54,485.75</u>	401,363.18
County Health Unit		233,905.13
County Sanatorium		375,711.04
Community Mental Health		54,121.41
Marine Law Enforcement		<u>4,000.00-</u>
		\$1,627,189.31

County of Oakland
 Analysis of 1968 Budget Operations
 For the Year Ended December 31, 1968

Appropriations:

Service Center Land Acquisition		
19.5 Acres	\$	150,000.00
4.0 Acres		10,000.00
Service Center Development Plan & Program		10,000.00
Reconstruction of County Center Drive - East		151,000.00
Construction of Clover Leaf at South Entrance to Service Center		15,000.00
County Morgue Facilities		63,000.00
Air Conditioning of Troy Street Office Building		22,000.00
Employees Retirement System Additional Appropriation		176,550.00
Transfer to Drain Revolving Fund		50,000.00
Feasibility Study for Crossing of Grand Trunk Tracks West of Montcalm		25,000.00
Paving Catalpa Street at South Oakland Health Center		28,642.63
Royal Oak Township Park and Recreation Program - 1967 Appropriation		3,915.00
Oakland - Pontiac Airport Taxiway Const.		<u>25,000.00</u>

\$ 730,107.63

\$ 897,081.68

Reserve for Long Term Advance:

Oakland - Pontiac Airport T-Hangars		<u>400,000.00</u>
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\$ 497,081.68

Add:

Refund of U. S. Revenue Stamp Revolving Fund	\$	10,500.00
1966 Tax Supplement		3,034.15
Decrease in Imprest Cash Fund		<u>130.00</u>

13,664.15

Less:

Adjustment of 1967 Expenditures		<u>70.71</u>
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Balance December 31, 1968

\$ 510,675.12

Oakland County - General Fund
Detailed Statement of Expenditures and Encumbrances
Classified by Organization, Unit and Object
For the Year Ended December 31, 1968

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Auditors	\$ 793,214.85	\$ 695,514.99	\$ 60,289.39	\$ 26,685.73	\$ 10,724.74
Circuit Court	791,748.71	757,818.48	21,977.29	11,436.38	516.56
Circuit Court - Probation	148,371.89	139,133.03	6,535.56	2,231.82	471.48
Civil Defense	36,154.29	27,961.67	5,549.85	2,642.77	-0-
Clerk - Register of Deeds	454,292.98	349,711.69	16,915.80	84,315.66	3,349.83
Coroners	89,377.58	85,160.43	4,217.15	-0-	-0-
Corporation Counsel	92,124.78	85,948.69	4,871.41	440.76	863.92
County Buildings	1,217,379.86	-0-	1,192,748.53	24,631.33	-0-
Dog Warden	111,584.48	93,309.61	14,232.88	4,041.99	-0-
Drain Commission	305,892.07	290,292.89	11,250.86	3,693.67	654.65
Department of Public Works	24,437.94	11,904.12	11,657.72	369.03	507.07
Elections	110,021.70	3,571.10	1,052.87	105,397.73	-0-
Employees' Retirement Administration	13,099.48	12,008.87	540.06	550.55	-0-
Equalization Department	265,595.98	233,988.53	25,364.99	5,951.64	290.82
Extension Service	44,351.15	34,084.89	7,530.79	2,078.50	656.97
Friend of the Court	444,852.33	320,932.37	102,994.51	20,464.07	461.38
Planning Commission	168,328.02	131,279.52	11,250.22	14,945.61	10,852.67
Probate Court	316,176.33	276,224.11	12,503.72	27,264.92	183.58
Probate - Juvenile Division	875,621.74	816,196.49	38,340.08	20,019.55	1,065.62
Prosecuting Attorney	472,272.77	431,660.98	28,256.66	12,116.77	238.36
Sheriff	1,653,406.52	1,286,200.64	238,870.64	113,346.07	14,989.17
State Institutions	775,223.20	-0-	775,223.20	-0-	-0-
Supervisors	120,624.75	77,754.77	39,131.32	3,202.11	536.55
Telephone Exchange	149,400.01	26,143.48	123,220.98	35.55	-0-
Teletype System	-0-	-0-	-0-	-0-	-0-
Treasurer	251,167.47	227,722.05	10,980.23	8,838.13	3,627.06
Veterans' Council	115,852.00	102,577.21	9,535.82	2,087.75	1,651.22
	<u>\$ 9,840,572.88</u>	<u>\$ 6,517,100.61</u>	<u>\$ 2,775,042.53</u>	<u>\$ 496,788.09</u>	<u>\$ 51,641.65</u>
Appropriations	3,125,465.75				
Contingent - Miscellaneous	240,549.23				
Total	<u><u>\$ 13,206,587.86</u></u>				

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**DEPARTMENTAL
REPORTS**

December 31, 1968

Oakland County Health Unit
Statement of Appropriation
December 31, 1968

44

Appropriation for the Year 1968	\$ 1,673,195.00
Add: Salaries Reserve Transfer	<u>159,221.57</u>
	\$ 1,832,416.57
Deduct: Expenditures	<u>1,641,506.01</u>
Appropriation Balance 12-31-68	<u><u>\$ 190,910.56</u></u>

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1968

Federal Subsidies		\$ 64,386.44
State Subsidies		138,051.80
Local Subsidies:		
Payments for Nursing Services	\$ 17,443.80	
Payments for Dental Hygenists	<u>20,012.83</u>	
		37,456.63
Income From Fees:		
Trailer Park Inspection Fees	\$ 3,286.00	
Meat Inspection Fees	30.00	
Nursing Home Inspection Fees	870.00	
Duplicate Permit Fees	674.00	
Food Handling Permits	30,445.00	
Septic Tank Permits	38,092.00	
Septic Tank Inspections	9,660.00	
Water Sample Tests	60.00	
Water and Sewerage Inspections	5,370.00	
Septic Tank Appeals	60.00	
Sanitary Land Fills	<u>250.00</u>	
		88,797.00
Reimbursements:		
Evaluation of Nursing Homes	\$ 6,286.45	
Children's Village Dental Clinic	<u>6,675.72</u>	
		12,962.17

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1968

45

Miscellaneous Income:

Miscellaneous Income	\$ 737.37
T.B. Out-Patient Subsidy	5,893.86
Fringe Benefits	<u>959.32</u>

\$ 7,590.55
<u>3,749.98</u>

Training

Total Receipts

<u>\$ 352,994.57</u>

County of Oakland
 Community Mental Health Services Board
 Statement of Appropriation
 For the Year Ended December 31, 1968

1968 County Appropriation		\$ 279,270.00
Revenue:		
State Matching Payments	\$ 909,607.77	
United Fund Contribution	31,385.48	
Fee Income:		
Providence Hospital	\$ 8,391.10	
Pontiac General Hospital	28,755.34	
Child Guidance	<u>86,150.09</u>	
	<u>123,296.53</u>	
		<u>1,064,289.78</u>
 Total Revenue		 \$1,343,559.78
 Reimbursable Expenditures:		
Administrative & General	\$ 107,771.32	
Collaborative Services	17,407.11	
Public Information & Education	16,132.04	
Consultive Services	35,211.18	
Out-Patient Services		
Central Intake & Referral	\$ 24,660.18	
Providence Hospital	91,781.55	
Pontiac General Hospital	155,964.32	
Pontiac State Hospital	19,785.26	
Child Guidance Clinic	<u>411,066.86</u>	703,258.17
Rehabilitation		
Oakland Training Institute	\$177,653.70	
New Horizons	<u>60,540.00</u>	238,193.70
In-Patient Services		
Providence Hospital	\$ 28,719.57	
Pontiac General Hospital	22,346.21	
Kingswood Hospital	27,402.39	
Whaley Memorial Foundation	<u>688.35</u>	79,156.52
Oakland Counseling Center		<u>20,733.14</u>
 Total Reimbursable Expenditures		 \$1,217,863.18

County of Oakland
Community Mental Health Services Board
Statement of Appropriation
For the Year Ended December 31, 1968

47

Non-Reimbursable Expenditures

Children's Orthogenic School	\$	466.00		
Child Guidance		<u>1,685.48</u>	\$	2,151.48
Temporary Training Institute for Retarded Children				<u>71,222.00</u>
Total Expenditures				<u>\$1,291,236.66</u>
Appropriation Balance, December 31, 1968				<u>\$ 52,323.12</u>

Oakland County Department of Social Services
 General Relief Fund
 Statement of Appropriation
 For the Year Ended December 31, 1968

Appropriation for the Year, 1968		\$1,225,000.00
Less: Expenditures		
Burials	\$ 4,758.18	
Clothing	73,454.89	
Drug & Medical	81,198.98	
Food & Household Necessities	548,017.15	
Food Stamp Expense	7,607.30	
Fuel	17,855.12	
Nursing Home Care	2,929.89	
Out County	160.70	
Rent	248,986.06	
Room & Board	35,198.50	
Transportation	3,225.09	
Utilities	47,294.14	
Care of Cemetery	271.93	
Miscellaneous	209.03	
Child Care	<u>537.45</u>	
	\$1,071,704.41	
Foster Care Expenditures	<u>46,761.98</u>	
		<u>1,118,466.39</u>
Appropriation Balance December 31, 1968		<u>\$ 106,533.61</u>

Oakland County Department of Social Services
 General Relief Fund
 Statement of Receipts
 For the Year Ended December 31, 1968

Estimated Receipts		\$ 15,000.00
Less: Collections		
Out County	\$ 142.17	
Other	<u>6,638.37</u>	
		<u>6,780.54</u>
Total Uncollected		<u>\$ 8,219.46</u>

Oakland County Child Care Fund
Social Welfare Foster Care
Statement of Appropriation
For the Twelve Months Ended December 31, 1968

49

Appropriation for the Year, 1968 \$45,000.00

Less: Expenditures

General:

Barber Services	\$ 8.25	
Medical & Dental Services	510.25	
Hospitalization	20.00	
Drugs & Medical Supplies	313.39	
Dry Goods & Clothing	3,187.14	
Educational Supplies	25.44	
Toilet Articles	<u>.33</u>	
Total General		\$ 4,064.80

Board & Care:

Foster Boarding Homes \$ 42,697.18

Total Expenditures 46,761.98

Appropriation Balance December 31, 1968 \$ 1,761.98-

Oakland County Department of Social Services
Hospitalization Fund
Statement of Appropriation
For the Year Ended December 31, 1968

50

Appropriation for the Year, 1968		\$ 374,500.00
Less: Expenditures		
Hospitals	\$ 103,252.47	
Doctors	11,055.31	
Miscellaneous	708.25	
Planned Parenthood	<u>114.70</u>	
		<u>115,130.73</u>
Appropriation Balance, December 31, 1968		<u>\$ 259,369.27</u>

Oakland County Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1968

Estimated Receipts		\$ 40,000.00
Less: Collections		
Bureau Cases	\$ 1,229.65	
Out County	875.00	
Other	<u>13,989.10</u>	
		<u>16,093.75</u>
Total Uncollected		<u>\$ 23,906.25</u>

Oakland County Department of Social Services
 Relief Administration Fund
 Statement of Appropriation
 For the Year Ended December 31, 1968

51

Appropriation for the Year, 1968 \$275,000.00

Less: Expenditures

Salaries	\$	900.75
Board Members Bond		47.00
Travel Expense		95.82
Miscellaneous		187.65

Salaries		\$171,902.24
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Fringe Benefits:

Hospitalization Insurance		3,002.36
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Life Insurance		876.65
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Income Protection Insurance		415.49
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Compensation Insurance		31.05
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Retirement		16,966.75
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Transportation		3,282.29
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Telephone		4,343.32
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Light, Heat, Water, Power		1.98
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Rent, Equipment		1,253.67
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Ins. Bonds (Workmen's Comp.)		265.37
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Fees		7,129.91
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Consultation		58.28
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Advertising		.80
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Memberships & Dues		23.45
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Postage		1,653.72
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Repairs - Equipment		1,101.47
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Other Contractual Services		3,899.50
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Freight - Except on Equipment		95.40
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Educational and Recreational		
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Supplies		19.70
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Office Supplies - Except Printing		1,004.09
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Printing		435.69
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Equipment & Freight on Equipment		<u>1,519.85</u>
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219,283.03

220,514.25

Appropriation Balance, December 31, 1968

\$ 54,485.75

Oakland County Sanatorium
Statement of Appropriation
For the Year Ended December 31, 1968

52

Appropriation Balance, January 1, 1968		\$1,533,074.00
Add:		
Reimbursement of Building Maintenance	\$ 25,663.87	
Emergency Salary Reserve	3,426.09	
Sick Leave Transfers	2,891.92	
Overtime Reimbursement	<u>32,697.93</u>	
		<u>64,679.81</u>
		\$1,597,753.81
Deduct: Expenditures		
Administration	\$136,994.68	
Care of Patients	750,905.76	
Laboratory and X-Ray	27,525.66	
Culinary	236,021.00	
Domestic	190,668.80	
Agricultural, Engineer- ing and Grounds	98,262.65	
General	11,849.73	
Rehabilitation and Occupational Therapy	<u>25,516.03</u>	
		1,477,744.31
Add:		
Drugs used in Sanatorium	\$ 77,122.62	
Encumbrances	<u>2,000.00</u>	
		79,122.62
Deduct:		
Pharmacy Salaries	\$ 16,631.51	
Refund of Expenditures	458.11	
Adjustment to Drug Inventories	<u>1,634.64</u>	
		<u>18,724.26</u>
Total Expenditures		<u>\$1,538,142.67</u>
Appropriation Balance, December 31, 1968		<u>\$ 59,611.14</u>

Oakland County Sanatorium
 Statistical Report
 For the Year Ended December 31, 1968

Statement of Cost Per Patient Day

	For Twelve Months Ended 12-31-68		
	<u>Hospital Section</u>	<u>T.B. Section</u>	<u>Combined</u>
Operating Expenses - Without Depreciation	\$1,158,275.13	\$552,686.62	\$1,710,961.75
Less: Refund of Expenses	<u>14,067.57</u>	<u>7,752.20</u>	<u>21,819.77</u>
Total Expenses - Without Depreciation	\$1,144,207.56	\$544,934.42	\$1,689,141.98
Add: Depreciation	<u>30,786.12</u>	<u>13,941.24</u>	<u>44,727.36</u>
Total Expenses - With Depreciation	<u>\$1,174,993.68</u>	<u>\$558,875.66</u>	<u>\$1,733,869.34</u>
Cost Per Patient Day - Without Depreciation	<u>\$ 32.72</u>	<u>\$ 28.76</u>	<u>\$ 31.33</u>
Cost Per Patient Day - With Depreciation	<u>\$ 33.60</u>	<u>\$ 29.49</u>	<u>\$ 32.16</u>

Statement of Cost Per Meal

Culinary Expenses	\$ 149,757.77	\$ 87,244.40	\$ 237,002.17
Less: Cafeteria Receipts	<u>11,155.18</u>	<u>6,182.19</u>	<u>17,337.37</u>
Net Culinary Expenses	<u>\$ 138,602.59</u>	<u>\$ 81,062.21</u>	<u>\$ 219,664.80</u>
Number of Meals Served	108929	60139	169068
Cost Per Meal	<u>\$ 1.27</u>	<u>\$ 1.35</u>	<u>\$ 1.30</u>
Average Number of Patients in Sanatorium	96	52	148
Percentage of Occupancy	88%	91%	89%

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1968

54

Appropriation for the Year 1968		\$1,155,645.00
Add: Reimbursement for Building Maintenance	\$ 36,648.72	
Reimbursement for Building Alterations	4,525.16	
Reimbursement for Lands & Grounds Maintenance	5,452.55	
Reimbursement for Fringe Benefits	106,802.63	
Reimbursement for Insurance	1,079.00	
Reimbursement for Salaries Reserves	<u>44,534.21</u>	
		<u>199,042.27</u>
		\$1,354,687.27
Deduct: Salary Transfer to Juvenile Court	10,101.00	
Expenditures	1,318,165.68	
Non-Reimbursable Expense	<u>372.00</u>	
		<u>\$1,328,638.68</u>
Appropriation Balance, December 31, 1968		<u>\$ 26,048.59</u>

Oakland County Children's Village
Statement of Cost per Day and Cost per Meal
For the Year Ended December 31, 1968

<u>Children's Center</u>		
Total Operating Costs		\$1,260,484.11
Add: Cost of Teachers & Supplies for Youth Home and School		<u>57,681.57</u>
Total Operating Costs		\$1,318,165.68
Number of Student Days		69,549
Cost per Day		\$ 18.95
Total Culinary Costs		\$ 161,899.64
Number of Meals Served		202,629
Cost per Meal		\$.80

Camp Oakland
Statement of Appropriation
For the Year Ended December 31, 1968

Appropriation for the Year, 1968		\$263,166.00
Add: Salary Reserve Transfers	\$43,640.68	
Cash Receipts - Refunds	3,598.10	
Fringe Benefits	<u>25,879.30</u>	
		<u>73,118.08</u>
		\$336,284.08
Deduct: Expenditures		<u>323,622.39</u>
Appropriation Balance, December 31, 1968		<u>\$ 12,661.69</u>

Camp Oakland
Statement of Cost per Day and Cost per Meal
For the Year Ended December 31, 1968

Total Operating Costs		\$323,622.39
Number of Student Days		20,321
Cost per Day		\$ 15.93
Total Culinary Costs		\$ 60,178.72
Number of Meals		57,777
Cost per Meal		\$ 1.04

Oakland County Juvenile Maintenance
Statement of Expenditures
For the Year Ended December 31, 1968

56

	BUDGET	ACTUAL
General:		
Barber Services	\$ 500.00	\$ 308.25
Medical & Dental Services	3,000.00	2,690.65
Outside Hospitalization	1,000.00	506.85
Laundry, Dry Cleaning & Renovating	25.00	
Optical Expenses	700.00	791.38
Drugs and Medical Supplies	1,600.00	865.82
Dry Goods and Clothing	17,000.00	18,025.31
Educational Supplies	800.00	690.05
Miscellaneous		6.25
Recreation Expense	50.00	
Toilet Articles		29.01
Travel and Conference	50.00	
Adjustment of Prior Year Revenue	_____	417.54
Total - General	\$ 24,725.00	\$ 24,331.11
Board and Care:		
Boys' Vocational School		\$ 94,092.06
Foster Boarding Homes		110,527.77
Girls' Training School		59,484.91
Michigan Children's Institute		49,666.23
Other Institutions		60,810.82
Total - Board and Care	\$340,000.00	\$374,581.79
Temporary Mental Cases	\$ 5,000.00	\$ 8,836.50
TOTAL EXPENDITURES	\$369,725.00	\$407,749.40

Oakland County Juvenile Maintenance
Statement of Appropriation
For the Year Ended December 31, 1968

Appropriation for the Year 1968	\$369,725.00
Deduct: Expenditures	407,749.40
Appropriation Overdraft, December 31, 1968	\$ 38,024.40-

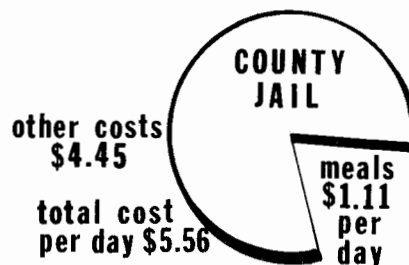
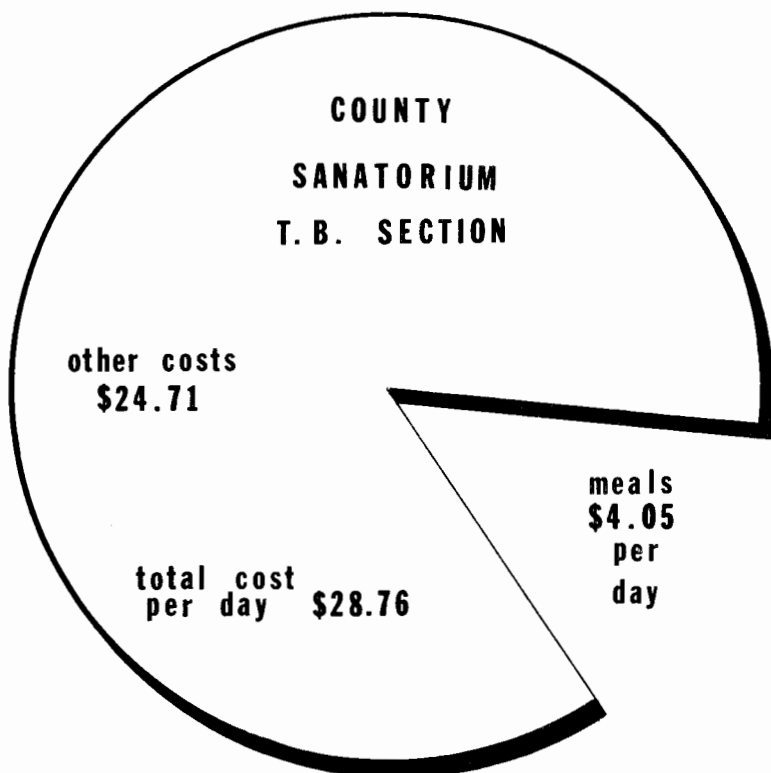
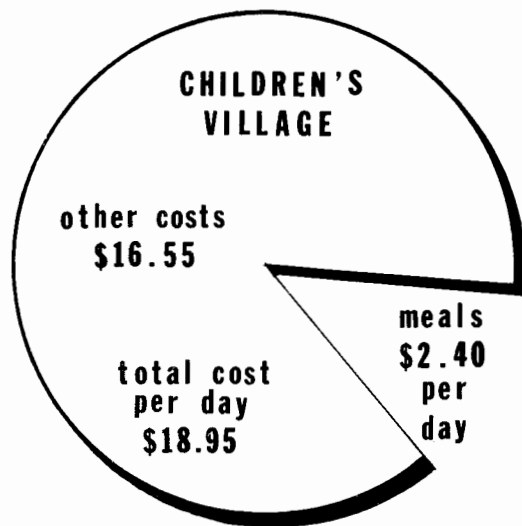
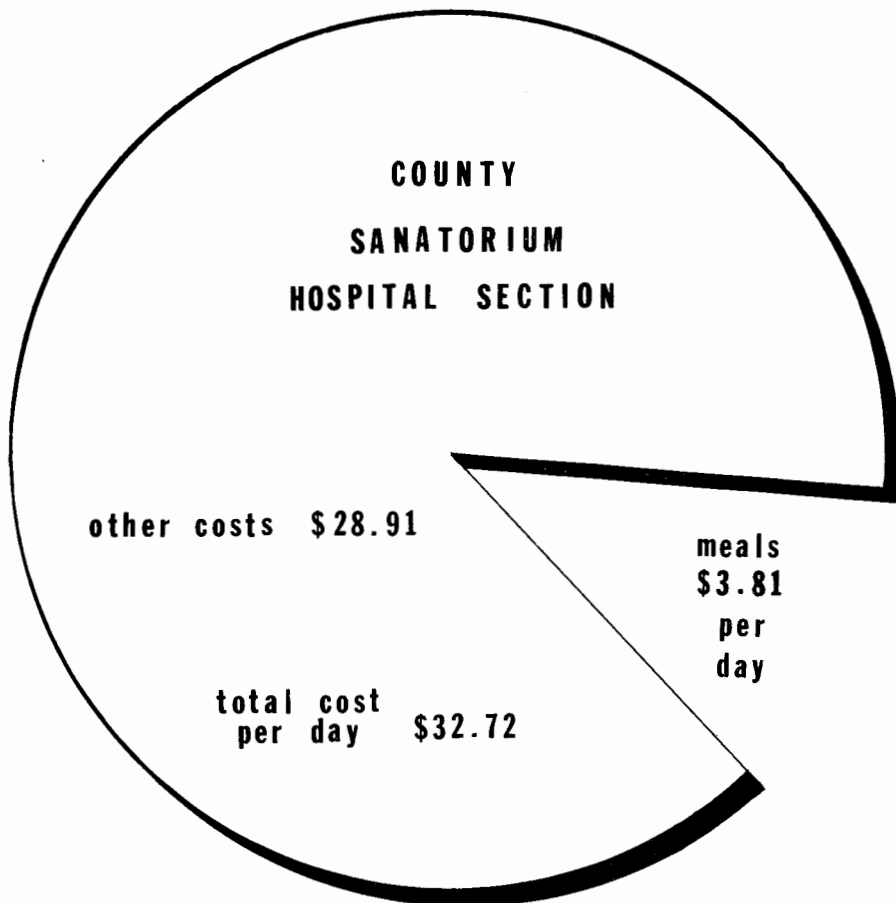
Oakland County Sheriff's Department
Statement of Meal Cost
For the Year Ended December 31, 1968

57

Total Culinary Expense	\$ 89,347.16
Total Number of Meals Served	239,980
Average Cost per Meal	\$.37

Oakland County Sheriff's Department
Statement of Cost Per Prisoner Day
For the Year Ended December 31, 1968

Total Cost of Operating Jail	\$455,625.92
Total Number of Prisoner Days	81,955
Cost Per Prisoner Days	\$ 5.56



COUNTY of OAKLAND

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

Oakland County Market
Statement of Operations
For the Year Ended December 31, 1968

Receipts:		
Rigs	\$ 1,040.00	
Stall Rent	5,396.00	
Sale of Supplies	<u>1,830.95</u>	
		\$ 8,266.95
Less: Expenditures		
Salaries	\$ 3,217.86	
Temporary Help	1,301.40	
Building Maintenance Charges	887.50	
Lands and Grounds Maintenance	738.41	
Communications	31.16	
Equipment Rentals	66.00	
Equipment Repair and Maintenance	33.14	
Garbage and Rubbish Disposal	216.00	
Heat, Lights, Gas and Water	1,491.88	
Insurance	524.00	
Maintenance Department - Labor	505.82	
Miscellaneous	11.50	
Housekeeping Expense	40.76	
Office Supplies	41.03	
Supplies for Resale	<u>1,544.02</u>	
		<u>10,650.48</u>
Excess of Receipts over Expenditures		<u>\$ 2,383.53-</u>

Oakland County Market
Statement of Fund Balance
For the Year Ended December 31, 1968

Balance, January 1, 1968	\$ 244.90
Deduct: Expenditures over Receipts	<u>2,383.53</u>
Budgeted Overdraft, December 31, 1968	<u>\$ 2,138.63-</u>

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ended December 31, 1968

60

Receipts:

Parking and Storage	\$ 834.00
Rigs	2,736.00
Stall Rent	12,327.00
Sale of Supplies	1,963.60
Rent of Restaurant	525.00
Utility Trailer Association	125.00
Royal Oak Jaycees	<u>110.00</u>

\$ 18,620.60

Less: Expenditures

Salaries	\$ 5,454.80
Building Maintenance Charges	3,084.11
Lands and Grounds Maintenance	273.01
Building Repairs and Alterations	137.17
Communications	378.70
Equipment Rentals	60.00
Equipment Repairs and Maintenance	303.66
Heat, Lights, Gas and Water	2,715.85
Insurance	1,137.00
Maintenance Department Charges	47.46
Miscellaneous	302.40
Travel and Conference	3.50
Window Cleaning Service	96.00
Housekeeping Expense	92.74
Office Supplies	33.84
Supplies for Resale	<u>1,716.48</u>

15,836.72

Excess of Receipts over Expenditures

\$ 2,783.88

Oakland County - Royal Oak Community Market
Statement of Fund Balance
For the Year Ended December 31, 1968

61

Prior Year:

Balance, January 1, 1968 \$ 5,137.08

Current Year - For the Year Ended
December 31, 1968:

Excess of Receipts over Expenditures
(County Portion) 1,670.33

Balance, December 31, 1968 (County Portion) \$ 6,807.41

Oakland - Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1968

62

Revenue:

Hangar Rental	\$ 23,180.14
Hangar Office Space	4,278.52
T-Hangars	27,745.00
Terminal Space	6,489.05
Land Lease	27,590.65
Tie-Down Space	22,780.00
Parking Fees	1,034.00
Landing Fees	1,313.50
Gasoline Concessions	30,300.41
Jet Fuel	2,875.20
Car Rental Concessions	763.92
Restaurant Concessions	1,075.85
Miscellaneous Income	<u>336.56</u>

Total Revenue

\$149,762.80

Expenses:

Administrative & General - Expense	\$108,532.01
Terminal Building Expense	18,043.23
Hangar Building Expense	4,953.79
T-Hangar Expense	1,025.74
Runways Expense	3,239.02
Taxiways Expense	312.65
Sod Area Expense	234.98
Lighting System Expense	4,680.92
Ecess Roads & Parking Lot Expense	<u>588.02</u>

Total Expenses

\$141,610.36

Excess of Receipts over Expenses

\$ 8,152.44

Oakland - Pontiac Airport
Statement of Appropriation for Land Purchase & Runway Construction
December 31, 1968

63

1968 Appropriation for Land Purchasd & Runway Construction		\$ 215,000.00
Land Purchase	\$ 190,000.00	
Runway Construction	<u>12,500.00</u>	
		<u>202,500.00</u>
Less: Deposit with State of Michigan (To be refunded at completion of project)		\$ 12,500.00
		<u>12,500.00</u>
		<u><u>\$ -0-</u></u>

Oakland - Pontiac Airport
Statement of Appropriation
December 31, 1968

1968 County Appropriation Operating		\$ 56,855.00
Less: Equipment Purchased		<u>16,268.35</u>
Appropriation Balance		<u><u>\$ 40,586.65</u></u>

Oakland County Building Fund
Balance Sheet
December 31, 1968

64

ASSETS

Current Assets:

Cash - County Treasurer \$ 363,161.07
Due from Other Funds-General 2,964,196.59

Land Contracts Receivable \$22,513.75
Less: Allowance for
Unpaid Balance
of Contracts 22,513.75

-0-

TOTAL ASSETS

\$3,327,357.66

LIABILITIES AND SURPLUS

Current Liabilities:

For Transfer -

Remodeling of Court Tower \$ 209,020.00
County Service Building 1,660,725.59
North Oakland Training
Institute Clinic 1,000,000.00

Total Liabilities

\$2,869,745.59

Surplus:

Unappropriated Surplus

457,612.07

TOTAL LIABILITIES AND SURPLUS

\$3,327,357.66

Oakland County Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1968

Unappropriated Surplus Balance,
 January 1, 1968 \$ 507,387.68

Additions:

1968 Appropriations from		
Tax Levies	\$	303,471.00
Transfer from General Fund		160,725.59
Principal payment on Land Contracts		1,425.91
Interest Received		1,039.09
Allocation of non-tax revenue		2,500,000.00
Cash received from Sale of property		<u>5,000.00</u>
		<u>2,971,661.59</u>

\$3,479,049.27

Deductions:

Transfers to General Fund:

Oakland-Pontiac Airport -		
Land	\$	40,000.00
Lightning Protection &		
Pontiac Water	81,000.00	
Incinerator Addition	12,000.00	
Water Pump	4,800.00	
North Oakland Training		
Institute Clinic	1,000,000.00	
County Service		
Building	<u>1,660,725.59</u>	

\$2,798,525.59

Land Purchases		221,486.61
Abstract Charges		135.00
Sales Commission		1,260.00
Property Maintenance		<u>30.00</u>

3,021,437.20

Unappropriated Surplus Balance,
 December 31, 1968 \$ 457,612.07

Oakland County Alimony Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1968

66

	<u>Receipts</u>	<u>Disbursements</u>	
Balance January 1, 1968 - Alimony Account			\$ 3,675.06
Balance January 1, 1968 - Support Account			<u>1,839.75</u>
			\$ 5,514.81
January	\$ 879,504.56	\$ 876,593.92	
February	760,851.89	760,653.09	
March	809,833.66	811,740.33	
April	838,997.86	838,810.76	
May	883,226.14	883,311.04	
June	807,932.53	800,612.57	
July	886,811.14	889,367.47	
August	793,717.69	794,935.28	
September	837,116.45	832,545.54	
October	962,438.22	962,961.81	
November	838,737.55	837,504.27	
December	<u>915,212.53</u>	<u>914,257.66</u>	
	<u>\$10,214,380.22</u>	<u>\$10,203,293.74</u>	
Add:			<u>11,086.48</u>
Combined Balance December 31, 1968			<u>\$ 16,601.29</u>

Comparative Statement of Receipts

<u>Year</u>	<u>Receipt</u>	<u>Percent of Increase or Decrease*</u>
1957	\$ 2,787,982.97	
1958	2,698,814.30	.968*%
1959	3,130,010.70	15.977
1960	3,587,125.11	14.604
1961	3,776,670.33	5.284
1962	4,399,702.90	16.497
1963	5,059,994.99	15.008
1964	6,003,691.50	18.650
1965	6,937,651.81	15.556
1966	7,871,361.06	13.458
1967	8,839,522.12	12.299
1968	10,214,380.22	15.553
Increase of 1968 Receipts over 1967 Receipts		<u>266.371</u>

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**EMPLOYEES'
RETIREMENT
SYSTEM**

December 31, 1968

Oakland County Employees' Retirement System
 Comparative Balance Sheet
 December 31, 1967 and 1968

<u>ASSETS</u>	<u>December 31, 1968</u>	<u>December 31, 1967</u>	<u>Increase or Decrease</u>
Cash in Depository	\$ 100,604.54	\$ 68,312.93	\$ 32,291.61
Due from Other Funds - General	\$ 176,550.00	_____	\$ 176,550.00
Accounts Receivable - Sundry	\$ 47.05	\$ 395.94	\$ 348.89-
Investments	\$8,385,686.83	\$7,390,632.62	\$ 995,054.21
Unamortized Premiums	-0-	-0-	-0-
	<u>\$8,385,686.83</u>	<u>\$7,390,632.62</u>	<u>\$ 995,054.21</u>
Less: Unamortized Discounts	47,226.25	43,695.64	3,530.61
Total Investments	<u>\$8,338,460.58</u>	<u>\$7,346,936.98</u>	<u>\$ 991,523.60</u>
Accrued Interest on Investments	\$ 97,571.60	\$ 74,653.49	\$ 22,918.11
 Total	 <u>\$8,713,233.77</u>	 <u>\$7,490,299.34</u>	 <u>\$1,222,934.43</u>

LIABILITIES, RESERVES
AND FUND BALANCES

Vouchers Payable	\$ 5,845.24	_____	\$ 5,845.24
Pension Liabilities - June 30 accrued active member pension liabilities	\$4,097,320.00	\$2,952,691.00	\$1,144,629.00
Less: Unfunded Accrued Liabilities	1,597,899.27	1,059,971.73	537,927.54
Funded Accrued Active Member Liabilities	\$2,499,420.73	\$1,892,719.27	\$ 606,701.46
Funded Inactive Member Pension Liabilities	236,436.00	392,866.00	156,430.00-
Accumulative Contributions of Members	2,588,464.52	2,272,041.94	316,422.58
Liabilities for Retirement Allowances being paid retirants and beneficiaries on rolls	3,383,067.28	2,932,672.13	450,395.15
 Total	 <u>\$8,713,233.77</u>	 <u>\$7,490,299.34</u>	 <u>\$1,222,934.43</u>

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

68

	<u>1968</u>	<u>1967</u>	Increase or <u>Decrease</u>
Cash Balance - January 1	\$ 68,312.93	\$ 35,444.77	\$ 32,868.16
Funds Provided:			
Appropriations:			
County General	\$ 584,079.00	\$ 427,330.00	\$ 156,749.00
County Road	1,882.00	2,089.00	207.00-
Southeastern Oakland County Sewage Disposal	2,792.00	2,094.00	698.00
Employees' Contributions:			
General	469,475.92	394,191.85	75,284.07
Road Commission	1,422.72	1,459.64	36.92-
Southeastern Oakland County Sewage Disposal System	3,346.99	3,201.67	145.32
Principal Payments on Investments:			
U.S. Government Bonds	150,000.00		150,000.00
Municipal Bonds	275,000.00	20,000.00	255,000.00
Federal Securities		31,200.00	31,200.00-
F.H.A. Mortgages	60,021.78	42,925.22	17,096.56
Public Utility Bonds	-0-	-0-	-0-
Industrial Bonds	2,100.46	2,003.57	96.89
Notes Receivable	2,318,000.00	1,498,319.01	819,680.99
Oakland County Lake Level Orders	56,420.04	65,713.00	9,292.96-
Corporate Stocks	10,978.21	31.25	10,946.96
Dividends from Stocks	12,039.30	7,822.15	4,217.15
Interest Received	303,638.45	306,685.16	3,046.71-
Payments on Accrued Interest			
Purchased	-0-	-0-	-0-
Amortization of Premiums on			
Investments	-0-	-0-	-0-
Accounts Receivable	<u>45,260.78</u>	<u>-0-</u>	<u>45,260.78</u>
 TOTAL RECEIPTS	 <u>\$4,296,457.65</u>	 <u>\$2,805,065.52</u>	 <u>\$1,491,392.13</u>
 Total Cash to be Accounted for	 <u>\$4,364,770.58</u>	 <u>\$2,840,510.29</u>	 <u>\$1,524,260.29</u>

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

69

	<u>1968</u>	<u>1967</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid \$	266,758.87	\$ 240,074.74	\$ 26,684.13
Employees' Contributions Refunded	<u>133,105.30</u>	<u>115,490.81</u>	<u>17,614.49</u>
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	\$ <u>399,864.17</u>	\$ <u>355,565.55</u>	\$ <u>44,298.62</u>
Investments Purchased: (Net)			
F.H.A. Mortgages	\$ 854.25	\$ 189,719.10	\$ 188,864.85-
Industrial Bonds	452,323.50	241,201.00	211,122.50
Federal Securities		150,000.00	150,000.00-
Public Utility Bonds	751,174.50	100,000.00	651,174.50
Oakland County Lake Level Orders	156,862.19	41,721.33	115,140.86
Corporate Stocks	169,180.22	165,191.16	3,989.06
Notes Receivable	<u>2,350,000.00</u>	<u>1,546,319.01</u>	<u>803,680.99</u>
TOTAL INVESTMENTS PURCHASED	\$ 3,880,394.66	\$ 2,434,151.60	\$ 1,446,243.06
Less: Vouchers Payable	<u>5,845.24</u>		<u>5,845.24</u>
	\$ 3,874,549.42	\$ 2,434,151.60	\$ 1,440,397.82
Less: Discount on Investments	<u>17,165.52</u>	<u>21,718.56</u>	<u>4,553.04-</u>
	\$ 3,857,383.90	\$ 2,412,433.04	\$ 1,444,950.86
Other Disbursements:			
Accrued Interest Purchased \$		\$ 362.48	\$ 362.48-
Mortgage Service Charges	2,975.93	3,089.94	114.01-
Postage		5.35	5.35-
Loss on Sale of Investments	<u>3,942.04</u>	<u>741.00</u>	<u>3,201.04</u>
TOTAL OTHER DISBURSEMENTS	<u>6,917.97</u>	<u>4,198.77</u>	<u>2,719.20</u>
TOTAL DISBURSEMENTS	\$ <u>4,264,166.04</u>	\$ <u>2,772,197.36</u>	\$ <u>1,491,968.68</u>
Cash Balance - December 31	\$ <u>100,604.54</u>	\$ <u>68,312.93</u>	\$ <u>32,291.61</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1968

	<u>Balance</u> <u>1-1-68</u>	<u>Purchased</u> <u>During</u> <u>1968</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-68</u>	<u>Percentage</u> <u>To Total</u>
Corporate Stocks	\$ 330,401.91	\$ 166,079.97	\$ 7,877.96	\$ 488,603.92	5.83%
U.S. Government Bonds	533,412.50		150,000.00	383,412.50	4.57
F.H.A. Mortgages	704,536.01	854.25	72,841.74	632,548.52	7.54
Federal Securities	200,100.08			200,100.08	2.39
Industrial Bonds	2,520,112.94	452,323.50	2,100.46	2,970,335.98	35.43
Municipal Bonds	275,000.00		275,000.00		
Public Utility Bonds	2,656,339.78	751,174.50		3,407,514.28	40.63
Oakland County Lake Level Orders	122,729.40	156,862.19	56,420.04	223,171.55	2.66
Notes Receivable	<u>48,000.00</u>	<u>2,350,000.00</u>	<u>2,318,000.00</u>	<u>80,000.00</u>	<u>.95</u>
Total	<u>\$ 7,390,632.62</u>	<u>\$ 3,877,294.41</u>	<u>\$2,882,240.20</u>	<u>\$ 8,385,686.83</u>	<u>100.00%</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1968

71

Income from Investments:

F.H.A. Mortgages

Interest

\$ 38,674.43

\$ 38,674.43

United States Government

Bonds

15,119.69

Federal Securities

13,800.00

Industrial Bonds

107,597.71

Public Utility Bonds

133,343.25

Oakland County Lake Level

Orders

11,709.07

Municipal Bonds

10,958.67

Notes Receivable

9,374.84

Sundry Interest

1,106.19

Corporate Stock Dividends

12,039.30

Total Income

\$ 353,723.15

Deduct Expenses:

Mortgage Service Charges

\$ 2,975.93

Loss on Sale of Investments

3,942.04

Total Expenses

6,917.97

Net Income

\$ 346,805.18