

FINANCIAL REPORT
of the
COUNTY OF OAKLAND
A MICHIGAN CONSTITUTIONAL CORPORATION

FISCAL YEAR ENDED DECEMBER 31, 1969



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

ACCOUNTING DIVISION
OAKLAND COUNTY BOARD OF AUDITORS

OAKLAND COUNTY COURT HOUSE

1200 NORTH TELEGRAPH ROAD

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DIRECTOR OF ACCOUNTING
AND AUDITING

ROLLAND M. POLLEY
ASSISTANT DIRECTOR

VERA C. WOODS
PAYROLL SUPERVISOR

April 15, 1969

Members of the Board of Commissioners
Oakland County, Michigan

Ladies and Gentlemen:

Continuing our policy of prior years, we have prepared sufficient copies of the Annual Financial Report of Oakland County for general distribution to all members of the Board of Commissioners. This report, together with the regular 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 Commissioners
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 9)

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, 1969. The Combined Balance Sheet (p. 1-2) is followed by a Balance Sheet for each respective fund. The Summary of Fund Operations (pages 10-15) traces the changes in cash position in each fund during the year.

SUMMARY OF 1969 BUDGET OPERATIONS (Pages 16 through 25)

This section is a report of all operations affecting and covered under the Annual Budget for 1969 and is a summarization of the information presented you through the respective quarterly reports of the budget.

GENERAL FUND (Pages 26 through 44)

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 1969 Budget Operations" (pages 41-43 and "Statement of Expenditures and Encumbrances" (page 44).

Members of the Board of Commissioners
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 Commissioners and to this end invite your suggestions as to additional information or other changes which might be considered for future reports.

Respectfully submitted,

Daniel T. Murphy
Chairman

Robert E. Lilly
Vice Chairman

George J. Fulkerson
Member

Thomas M. Duncan
Director of Accounting

County of Oakland
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**COMBINED
BALANCE
SHEETS**

December 31, 1969

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1969

<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	\$ 31,279,926.62	\$ 5,430,319.03	\$ 505,641.51	\$143,269.71	\$1,042,532.27	\$ 20,015,738.43	\$ 1,335,894.87	\$2,806,530.80
Imprest Cash Funds	311,395.00	8,270.00	150.00		125.00	302,850.00		
Imprest Bank Accounts	11,000.00	11,000.00						
Total Cash	\$ 31,602,321.62	\$ 5,449,589.03	\$ 505,791.51	\$143,269.71	\$1,042,657.27	\$ 20,318,588.43	\$ 1,335,894.87	\$2,806,530.80
Investments:								
United States Government Securities	\$ 383,412.50						\$ 383,412.50	
Federal Securities	200,100.08						200,100.08	
Federal Housing Authority Mortgages	567,763.57						567,763.57	
Industrial Bonds	3,159,962.72						3,159,962.72	
Corporate Stocks	835,683.57						835,683.57	
Public Utility Bonds	4,363,430.28						4,363,430.28	
Notes Receivable	146,000.00						146,000.00	
Oakland County Lake Level Orders	137,259.90						137,259.90	
Total Investments	\$ 9,793,612.62						\$ 9,793,612.62	
Total Cash and Investments	\$ 41,395,934.24	\$ 5,449,589.03	\$ 505,791.51	\$143,269.71	\$1,042,657.27	\$ 20,318,588.43	\$11,129,507.49	\$2,806,530.80
Taxes Receivable	\$ 599,071.23	\$ 599,071.23						
Less: Allowance for Unpaid Taxes	<u>555,277.05</u>	<u>555,277.05</u>						
	\$ 43,794.18	\$ 43,794.18						
Due From Other Funds	4,844,598.85	1,548,981.94	179,735.95	616.40	419,665.52	2,665,593.55	30,005.49	
Due From State of Michigan	436,766.04		234,158.68	202,607.36				
Due From Political Subdivisions	41,039.14	41,039.14						
Accounts Receivable (Net)	17,090,824.87	156,196.43	489,925.83	23,938.40	333,609.55	16,087,107.61	47.05	
Contracts Receivable	20,847.94					20,847.94		
Less: Allowance for Unpaid Contracts	<u>20,847.94</u>					<u>20,847.94</u>		
Inventories	937,893.74		74,362.21		310,500.66	553,030.87		
Prepaid Expenses	107,451.11		10,336.58		10,664.40	86,450.13		
Deferred Charges	105,086.82		7,000.00		28,690.02	140,776.84		
Work Orders in Progress	21,872.19					21,872.19		
Charges Against Projects	1,712,210.89					1,712,210.89		
Recoverable Expenditures	17,274.26				17,274.26			
Total Assets Other Than Fixed	\$ 66,544,572.69	\$ 7,239,600.72	\$1,501,310.76	\$370,431.87	\$2,163,061.68	\$ 41,304,076.83	\$11,159,560.03	\$2,806,530.80
FIXED ASSETS								
Land, Buildings & Equipment	\$ 55,392,793.34		\$1,755,939.13	\$221,121.87	\$4,231,622.67	\$ 49,184,109.67		
Less: Allowance for Depreciation	<u>5,081,862.64</u>		<u>701,994.00</u>		<u>1,218,681.50</u>	<u>3,161,187.14</u>		
Total Fixed Assets	\$ 50,310,930.70		\$1,053,945.13	\$221,121.87	\$3,012,941.17	\$ 46,022,922.53		
FUNDS TO BE PROVIDED FROM FUTURE REVENUES								
For Redemption of Drain Bonds	\$ 69,027,513.64					\$ 69,027,513.64		
For Redemption of Highway Bonds	9,188,750.00					9,188,750.00		
	\$ 78,216,263.64					\$ 78,216,263.64		
GRAND TOTAL	\$195,071,767.03	\$7,239,600.72	\$2,555,255.89	\$591,553.74	\$5,176,002.85	\$165,543,263.00	\$11,159,560.03	\$2,806,530.80

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1969

<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	\$ 1,542,674.25	\$ 304,457.38	\$ 215,358.85		\$ 209,739.83	\$ 810,016.02	\$ 3,102.17	
Accounts Payable - Sundry	9,366,615.86	157,650.96	89,131.75	\$ 36,749.98	3,202.62	6,300,778.02		\$2,779,102.53
Contracts Payable	14,141,861.71	140,683.25			23,237.59	13,977,940.87		
Bonds Payable								
Highway Bonds	650,000.00					650,000.00		
Drain & Sewage Disposal Bonds	73,908,000.00					73,908,000.00		
Deposits from Townships & Others	1,120,612.21					1,120,612.21		
Due to Other Funds	4,844,598.85	3,120,876.55	784,018.57	134,896.79	26,697.45	714,817.56	35,863.66	27,428.27
Other Fund Balances	40,034.89	40,034.89						
Encumbered Purchase Orders	14,755.07		14,755.07					
Due to the State of Michigan	1,321.25	1,321.25						
Suspense	8,866.93	8,866.93						
Advances Repayable	95,008.59					95,008.59		
Employees' Social Security	109,448.87	109,448.87						
Total Liabilities	\$105,843,798.48	\$3,883,340.08	\$1,103,264.24	\$171,646.77	\$ 262,877.49	\$ 97,577,173.27	\$ 38,965.83	\$2,806,530.80
Reserves:								
For Sundry Purposes	\$ 2,832,928.53	\$1,910,019.10	\$ 305,640.27		\$ 617,269.16			
Fund Balances	2,239,424.94					\$ 2,239,424.94		
For Encumbrances	285,886.31	285,886.31						
For Contingencies	881,530.97					881,530.97		
For Construction Costs	6,137,206.08					6,137,206.08		
For Trust Funds	11,120,594.20						\$11,120,594.20	
Total Reserves	\$ 23,497,571.03	\$2,195,905.41	\$ 305,640.27		\$ 617,269.16	\$ 9,258,161.99	\$11,120,594.20	
Appropriations								
Appropriations Carried Forward	\$ 731,171.22	\$ 731,171.22						
Surplus:								
Investment in Fixed Assets	\$ 50,310,930.70		\$1,053,945.13	\$221,121.87	\$3,012,941.17	\$ 46,022,922.53		
Unavailable Assets	1,656,793.44		92,406.25	120,542.49	1,443,844.70			
Working Capital	160,929.67-				160,929.67-			
Unappropriated Surplus	13,192,431.83	\$ 429,184.01		78,242.61		12,685,005.21		
Total Surplus	\$ 64,999,226.30	\$ 429,184.01	\$1,146,351.38	\$419,906.97	\$4,295,856.20	\$ 58,707,927.74		
GRAND TOTAL	\$195,071,767.03	\$7,239,600.72	\$2,555,255.89	\$591,553.74	\$5,176,002.85	\$165,543,263.00	\$11,159,560.03	\$2,806,530.80

County of Oakland
 Combined Balance Sheet -- Institutions and Special Funds
 December 31, 1969

<u>ASSETS</u>	<u>Total</u>	<u>Health Unit</u>	<u>Oakland County San.</u>	<u>Children's Home</u>	<u>Camp Oakland</u>	<u>Juvenile Maint.</u>	<u>Social Welfare Foster Care</u>	<u>Community Mental Health</u>
Cash:								
County Treasurer	\$ 505,641.51	\$ 27,477.87-	\$ 172,087.13	\$ 5,209.06	\$ 354.64	\$25,284.51-	\$ 305.19	\$380,447.87
Imprest Cash Funds	150.00							150.00
Total	\$ 505,791.51	\$ 27,477.87-	\$ 172,087.13	\$ 5,209.06	\$ 354.64	\$25,284.51-	\$ 305.19	\$380,597.87
Accounts Receivable -								
Net	489,925.83		340,900.13	94,721.18	23,800.00			30,504.52
Due from Other Funds	179,735.95	108,607.28		8,217.56	1,493.00	25,284.51		36,133.60
Due from State of Michigan	234,158.68	10,362.37	15,267.00	200,233.72			8,295.59	
Deferred Charges	7,000.00		7,000.00					
Inventories - Expendable Supplies	74,362.21		74,362.21					
Prepaid Expenses	10,336.58		10,336.58					
Total Assets Other Than Fixed	<u>\$1,501,310.76</u>	<u>\$ 91,491.78</u>	<u>\$ 619,953.05</u>	<u>\$308,381.52</u>	<u>\$25,647.64</u>	<u>\$ -0-</u>	<u>\$8,600.78</u>	<u>\$447,235.99</u>
Fixed Assets:								
Land, Building and Equipment	\$1,755,939.13	\$ 112,462.36	\$1,451,568.46	\$123,231.75	\$ 7,092.27			\$ 61,584.29
Less: Allowance for Depreciation	701,994.00		701,994.00					
Total Fixed Assets	<u>\$1,053,945.13</u>	<u>\$ 112,462.36</u>	<u>\$ 749,574.46</u>	<u>\$123,231.75</u>	<u>\$ 7,092.27</u>			<u>\$ 61,584.29</u>
TOTAL ASSETS	<u>\$2,555,255.89</u>	<u>\$ 203,954.14</u>	<u>\$1,369,527.51</u>	<u>\$431,613.27</u>	<u>\$32,739.91</u>	<u>\$ -0-</u>	<u>\$8,600.78</u>	<u>\$508,820.28</u>
<u>LIABILITIES AND SURPLUS</u>								
Liabilities:								
Vouchers Payable	\$ 215,358.85	\$ 38,966.63	\$ 34,217.72	\$ 11,830.01	\$ 2,730.18			\$127,614.31
Encumbered Purchase Orders	14,755.07	10,447.77	2,795.30	1,512.00				
Due to Other Funds	784,018.57	5,507.64	435,962.67	290,763.51	22,917.46		\$8,600.78	20,266.51
Accounts Payable	89,131.75	35,862.28	48,993.47	4,276.00				
Total Liabilities	<u>\$1,103,264.24</u>	<u>\$ 90,784.32</u>	<u>\$ 521,969.16</u>	<u>\$308,381.52</u>	<u>\$25,647.64</u>		<u>\$8,600.78</u>	<u>\$147,880.82</u>
Reserves:	<u>\$ 305,640.27</u>		<u>\$ 6,285.10</u>					<u>\$299,355.17</u>
Surplus:								
Investment in Fixed Assets	\$1,053,945.13	\$ 112,462.36	\$ 749,574.46	\$123,231.75	\$ 7,092.27			\$ 61,584.29
Unavailable Assets	92,406.25	707.46	91,698.79					
Total Surplus	<u>\$1,146,351.38</u>	<u>\$ 113,169.82</u>	<u>\$ 841,273.25</u>	<u>\$123,231.75</u>	<u>\$ 7,092.27</u>			<u>\$ 61,584.29</u>
TOTAL LIABILITIES, RESERVES AND SURPLUS	<u>\$2,555,255.89</u>	<u>\$ 203,954.14</u>	<u>\$1,369,527.51</u>	<u>\$431,613.27</u>	<u>\$32,739.91</u>	<u>\$ -0-</u>	<u>\$8,600.78</u>	<u>\$508,820.28</u>

County of Oakland
 Combined Balance Sheet -- Working Capital Funds
 December 31, 1969

	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	\$1,042,532.27	\$14,691.65	\$ 1,118.82	\$115,854.97	\$ 85,023.36	\$13,622.75	\$101,462.19	\$ 39,023.12	\$ 59,541.45	\$ 67,792.39	\$ 610,908.33	\$ 11,539.48
Imprest Cash Funds	125.00				100.00			25.00				
Total Cash	\$1,042,657.27	\$14,691.65	\$ 1,118.82	\$115,854.97	\$ 85,123.36	\$13,622.75	\$101,462.19	\$ 38,998.12	\$ 59,541.45	\$ 67,792.39	\$ 610,908.33	\$ 11,539.48
Due from Other Funds	419,665.52			8,969.83	24,866.79	12,875.50	12,046.15	141,531.87	25,523.35	17,788.70	161,980.91	14,082.42
Accounts Receivable	333,609.55	4,487.72	3,640.15	529.55	23,289.40	19,077.33	10,003.52	138,229.85	6,755.54	31,153.38	65,278.90	31,164.21
Inventories	310,500.66	376.20	4,000.00		12,306.84		48,489.05	53,198.73	61,218.83	115,079.82	2,165.85	13,665.34
Prepaid Expenses	10,664.40				10,664.40							
Deferred Charges	28,690.02											28,690.02
Recoverable Expenditures	17,274.26											17,274.26
Total Assets Other Than Fixed	\$2,163,061.68	\$19,555.57	\$ 8,758.97	\$125,354.35	\$156,250.79	\$45,575.58	\$172,000.91	\$293,962.33	\$153,039.17	\$231,814.29	\$ 840,333.99	\$116,415.73
Fixed Assets:												
Buildings	\$ 741,810.73				\$229,083.32		\$ 9,095.40	\$ 5,769.88		\$ 6,242.06	\$ 491,620.07	
Structures and Improvements	1,826,835.11										1,826,835.11	
Equipment	1,054,956.23	\$42,986.64	\$21,214.57	\$542,837.23		\$37,974.49	128,048.40	160,408.34	\$ 29,156.53	23,425.31	49,195.35	\$ 19,709.37
Motor Vehicles	608,020.60	36,943.61			545,807.06	25,269.93						
Total	\$4,231,622.67	\$79,930.25	\$21,214.57	\$542,837.23	\$774,890.38	\$63,244.42	\$137,143.80	\$166,178.22	\$ 29,156.53	\$ 29,667.37	\$2,367,650.53	\$ 19,709.37
Less: Reserve for Depreciation	1,218,681.50	40,175.81		259,273.37	279,087.30	38,776.16	103,488.13	69,626.71			428,254.02	
Total Fixed Assets	\$3,012,941.17	\$39,754.44	\$21,214.57	\$283,563.86	\$495,803.08	\$24,468.26	\$ 33,655.67	\$ 96,551.51	\$ 29,156.53	\$ 29,667.37	\$1,939,396.51	\$ 19,709.37
GRAND TOTAL	\$5,176,002.85	\$59,310.01	\$29,973.54	\$408,918.21	\$652,053.87	\$70,043.84	\$205,656.58	\$390,513.84	\$182,195.70	\$261,481.66	\$2,779,730.50	\$136,125.10
Liabilities												
Vouchers Payable	\$ 209,739.83	\$ 2,158.89	\$ 1,947.15	\$ 2,803.50	\$ 44,185.17	\$ 4,965.84	\$ 11,463.63	\$ 59,687.33	\$ 12,673.56	\$ 21,989.73	\$ 22,427.81	\$ 25,437.22
Contracts Payable	23,237.59										23,237.59	
Due to Other Funds	26,697.45		6,000.00		6,154.56		1,936.66	7,194.71	25.84	315.31	4,675.56	394.81
Accounts Payable	3,202.62		2,819.86							382.76		
Total Liabilities	\$ 262,877.49	\$ 2,158.89	\$10,767.01	\$ 2,803.50	\$ 50,339.73	\$ 4,965.84	\$ 13,400.29	\$ 66,882.04	\$ 12,699.40	\$ 22,687.80	\$ 50,340.96	\$ 25,832.03
Reserves	\$ 617,269.16	\$ 225.48	\$13,522.24				\$ 1,653.90				\$ 601,867.54	
Surplus												
Investment in Fixed Assets	\$3,012,941.17	\$39,754.44	\$21,214.57	\$283,563.86	\$495,803.08	\$24,468.26	\$ 33,655.67	\$ 96,551.51	\$ 29,156.53	\$ 29,667.37	\$1,939,396.51	\$ 19,709.37
Unavailable Assets	1,443,844.70	376.20	4,000.00	259,273.37	256,383.63		151,977.18	122,760.44	61,218.83	115,079.82	430,419.87	42,355.36
Working Capital	160,929.67	16,795.00	19,530.28	136,722.52	150,472.57	40,609.74	4,969.54	104,319.85	79,120.94	94,046.67	242,294.38	48,228.34
Total Surplus	\$4,295,856.20	\$56,925.64	\$ 5,684.29	\$406,114.71	\$601,714.14	\$65,078.00	\$190,602.39	\$323,631.80	\$169,496.30	\$238,793.86	\$2,127,522.00	\$110,293.07
GRAND TOTAL	\$5,176,002.85	\$59,310.01	\$29,973.54	\$408,918.21	\$652,053.87	\$70,043.84	\$205,656.58	\$390,513.84	\$182,195.70	\$261,481.66	\$2,779,730.50	\$136,125.10

County of Oakland
 Combined Balance Sheet - Special Revenue Funds
 December 31, 1969

<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>Court Tower Remodeling</u>
Current Assets:						
Cash - County Treasurer	\$ 20,015,738.43	\$ 995,469.87	\$271,379.18	\$ 1,935,373.64	\$ 15,277,402.50	\$ 59,216.03
Imprest Cash Funds	<u>302,850.00</u>			<u>302,650.00</u>		
Total Cash	\$ 20,318,588.43	\$ 995,469.87	\$271,379.18	\$ 2,238,023.64	\$ 15,277,402.50	\$ 59,216.03
Due from Other Funds	2,665,593.55	2,357,585.07			106,688.48	
Accounts Receivable	16,087,107.61			613,701.86	8,691,944.26	
Contracts Receivable	20,847.94	20,847.94				
Less: Allowance for Unpaid Contracts	20,847.94-	20,847.94-				
Inventories	553,030.87			510,731.77	42,099.47	
Deferred Charges	140,776.84-			140,776.84-		
Prepaid Expenses	86,450.13			82,955.75		
Work Orders in Progress	21,872.19			21,872.19		
Charges Against Projects	<u>1,712,210.89</u>				<u>651,330.48</u>	
Total Assets Other Than Fixed	\$ 41,304,076.83	\$3,353,054.94	\$271,379.18	\$ 3,326,508.37	\$ 24,769,465.19	\$ 59,216.03
Fixed Assets:						
Land Buildings & Equipment	\$ 49,184,109.67			\$ 6,791,427.17	\$ 31,089,758.57	
Less: Allowance for Depreciation	<u>3,161,187.14</u>			<u>3,119,373.43</u>	<u>27,025.42</u>	
Total Fixed Assets	\$ 46,022,922.53			\$ 3,672,053.74	\$ 31,062,733.15	
Funds to be provided From Future Revenues						
For Redemption of Drain Bonds	\$ 69,027,513.64				\$ 69,027,513.64	
For Redemption of Highway Bonds	<u>9,188,750.00</u>			<u>\$ 9,188,750.00</u>		
Total	\$ 78,216,263.64			\$ 9,188,750.00	\$ 69,027,513.64	
GRAND TOTAL	<u>\$165,543,263.00</u>	<u>\$3,353,054.94</u>	<u>\$271,379.18</u>	<u>\$16,187,312.11</u>	<u>\$124,859,711.98</u>	<u>\$ 59,216.03</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 December 31, 1969

<u>ASSETS</u>	<u>Adminis- trative Annex Remodeling</u>	<u>Oakland Orion Airport</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oak. Co. S.D.S.</u>	<u>Parks and Recreation</u>	<u>Service Building Construction</u>
Current Assets:						
Cash - County Treasurer	\$ 21,172.84	\$ 2,575.90	\$ 74,133.37	\$ 740,741.73	\$ 305,929.78	\$ 332,343.59
Imprest Cash Funds					200.00	
Total Cash	<u>\$ 21,172.84</u>	<u>\$ 2,575.90</u>	<u>\$ 74,133.37</u>	<u>\$ 740,741.73</u>	<u>\$ 306,129.78</u>	<u>\$ 332,343.59</u>
Due from Other Funds	150,000.00		51,320.00			
Accounts Receivable			39,946.69	5,233,264.80	8,250.00	1,500,000.00
Contracts Receivable						
Less: Allowance for Unpaid Contracts						
Inventories					199.63	
Deferred Charges						
Prepaid Expenses			3,494.38			
Work Orders in Progress						
Charges Against Projects					<u>1,060,880.41</u>	
Total Assets Other Than Fixed	<u>\$171,172.84</u>	<u>\$ 2,575.90</u>	<u>\$ 168,894.44</u>	<u>\$ 5,974,006.53</u>	<u>\$1,375,459.82</u>	<u>\$1,832,343.59</u>
Fixed Assets:						
Land Buildings & Equipment		\$ 644,389.93	\$1,183,230.53	\$ 8,745,859.10	\$ 729,444.37	
Less: Allowance for Depreciation					<u>14,788.29</u>	
Total Fixed Assets		<u>\$ 644,389.93</u>	<u>\$1,183,230.53</u>	<u>\$ 8,745,859.10</u>	<u>\$ 714,656.08</u>	
Funds to be Provided From Future Revenues						
For Redemption of Drain Bonds						
For Redemption of Highway Bonds						
Total						
GRAND TOTAL	<u>\$171,172.84</u>	<u>\$ 646,965.83</u>	<u>\$1,352,124.97</u>	<u>\$14,719,865.63</u>	<u>\$2,090,115.90</u>	<u>\$1,832,343.59</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 December 31, 1969

<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>Court Tower Remodeling</u>
Liabilities:						
Vouchers Payable	\$ 810,016.02			\$ 565,580.81	\$ 207,898.11	
Contracts Payable	13,977,940.87				12,114,734.31	
Bonds Payable						
Highway Bonds	650,000.00			650,000.00		
Drain & Sewage Disposal Bonds	73,908,000.00				69,033,000.00	
Deposits from Townships and Others	1,120,612.21			965,215.13	155,397.08	
Accounts Payable	6,300,778.02	\$2,500,000.00		550,373.82	2,430,527.93	
Due to Other Funds	714,817.56		\$235,062.12	225.93	468,647.42	\$ 8,000.00
Advances Repayable	95,008.59			74,584.31		
Total Liabilities	<u>\$ 97,577,173.27</u>	<u>\$2,500,000.00</u>	<u>\$235,062.12</u>	<u>\$ 2,805,980.00</u>	<u>\$ 84,410,204.85</u>	<u>\$ 8,000.00</u>
Reserves:						
For Fund Balances	\$ 2,239,424.94		\$ 36,317.06	\$ 302,650.00	\$ 1,437,078.01	
For Contingencies	881,530.97				876,239.31	
For Construction Costs	6,137,206.08				5,945,680.18	\$51,216.03
Total Reserves	<u>\$ 9,258,161.99</u>		<u>\$ 36,317.06</u>	<u>\$ 302,650.00</u>	<u>\$ 8,258,997.50</u>	<u>\$51,216.03</u>
Surplus:						
Investment in Fixed Assets	\$ 46,022,922.53			\$ 3,672,053.74	\$ 31,062,733.15	
Unappropriated Surplus	12,685,005.21	\$ 853,054.94		9,406,628.37	1,127,776.48	
Total Surplus	<u>\$ 58,707,927.74</u>	<u>\$ 853,054.94</u>		<u>\$13,078,682.11</u>	<u>\$ 32,190,509.63</u>	
GRAND TOTAL	<u>\$165,543,263.00</u>	<u>\$3,353,054.94</u>	<u>\$271,379.18</u>	<u>\$16,187,312.11</u>	<u>\$124,859,711.98</u>	<u>\$59,216.03</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 December 31, 1969

<u>LIABILITIES, RESERVES & SURPLUS</u>	<u>Adminis- trative Annex Remodeling</u>	<u>Oakland Orion Airport</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>	<u>Service Building Construction</u>
Liabilities:						
Vouchers Payable			\$ 2,667.37		\$ 33,869.73	
Contracts Payable	\$136,377.50					\$1,726,829.06
Bonds Payable						
Highway Bonds						
Drain & Sewage Disposal Bonds				\$ 4,875,000.00		
Deposits from Townships and Others						
Accounts Payable			37,838.38	448,787.89	333,250.00	
Due to Other Funds			1,835.48	1,046.61		
Advances Repayable			20,275.49		148.79	
<u>Total Liabilities</u>	<u>\$136,377.50</u>		<u>\$ 62,616.72</u>	<u>\$ 5,324,834.50</u>	<u>\$ 367,268.52</u>	<u>\$1,726,829.06</u>
Reserves:						
For Fund Balances				\$ 463,379.87		
For Contingencies			\$ 5,291.66			
For Construction Costs	\$ 34,795.34					\$ 105,514.53
<u>Total Reserves</u>	<u>\$ 34,795.34</u>		<u>\$ 5,291.66</u>	<u>\$ 463,379.87</u>		<u>\$ 105,514.53</u>
Surplus:						
Investment in Fixed Assets		\$644,389.93	\$1,183,230.53	\$ 8,745,859.10	\$ 714,656.08	
Unappropriated Surplus		2,575.90	100,986.06	185,792.16	1,008,191.30	
<u>Total Surplus</u>		<u>\$646,965.83</u>	<u>\$1,284,216.59</u>	<u>\$ 8,931,651.26</u>	<u>\$1,722,847.38</u>	
<u>GRAND TOTAL</u>	<u>\$171,172.84</u>	<u>\$646,965.83</u>	<u>\$1,352,124.97</u>	<u>\$14,719,865.63</u>	<u>\$2,090,115.90</u>	<u>\$1,832,343.59</u>

County of Oakland
 Combined Balance Sheet - Department of Social Welfare
 December 31, 1969

	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>
<u>ASSETS</u>					
Cash:					
County Treasurer	\$ 143,269.71	\$ 66,199.28-	\$ 78,232.61	\$ 35,238.69	\$ 95,997.69
Accounts Receivable - Sundry	23,938.40		10.00		23,928.40
Due from Other Funds	616.40				616.40
Due from State of Michigan	<u>202,607.36</u>	<u>168,391.84</u>	<u> </u>	<u>34,215.52</u>	<u> </u>
Total Assets Other than Fixed	<u>\$ 370,431.87</u>	<u>\$ 102,192.56</u>	<u>\$ 78,242.61</u>	<u>\$ 69,454.21</u>	<u>\$ 120,542.49</u>
Fixed Assets:					
Land, Buildings and Equipment	<u>\$ 221,121.87</u>	<u> </u>	<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	<u> </u>
Total Fixed Assets	<u>\$ 221,121.87</u>	<u> </u>	<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	<u> </u>
TOTAL ASSETS	<u>\$ 591,553.74</u>	<u>\$ 102,192.56</u>	<u>\$ 257,693.18</u>	<u>\$ 111,125.51</u>	<u>\$ 120,542.49</u>
<u>LIABILITIES AND SURPLUS</u>					
Liabilities:					
Accounts Payable	\$ 36,749.98	\$ 36,749.98			
Due to Other Funds	<u>134,896.79</u>	<u>65,442.58</u>	<u> </u>	<u>\$ 69,454.21</u>	<u> </u>
Total Liabilities	<u>\$ 171,646.77</u>	<u>\$ 102,192.56</u>	<u> </u>	<u>\$ 69,454.21</u>	<u> </u>
Surplus:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unavailable Assets	120,542.49				\$ 120,542.49
Unappropriated Surplus	<u>78,242.61</u>	<u> </u>	<u>78,242.61</u>	<u> </u>	<u> </u>
Total Surplus	<u>\$ 419,906.97</u>	<u> </u>	<u>\$ 257,693.18</u>	<u>\$ 41,671.30</u>	<u>\$ 120,542.49</u>
TOTAL LIABILITIES AND SURPLUS	<u>\$ 591,553.74</u>	<u>\$ 102,192.56</u>	<u>\$ 257,693.18</u>	<u>\$ 111,125.51</u>	<u>\$ 120,542.49</u>

County of Oakland
Summary of Fund Operations
January 1, 1969 to December 31, 1969

Name of Fund	Fund Balance 1/1/69	Credits		Total Funds Available	Charges		Total Fund Charges	Fund Balances 12/31/69
		Transfers	Receipts		Transfers	Disbursements		
Budgeted Funds:								
General	\$5,321,885.85	\$23,364,184.04	\$ 7,561,605.75	\$36,247,675.64	\$11,136,426.00	\$19,680,930.61	\$30,817,356.61	\$5,430,319.03
Building	363,161.07	1,759,426.70	2,986.88	2,125,574.65	1,129,360.58	744.20	1,130,104.78	995,469.87
County Health Unit	1,463.06	1,644,825.94	496,306.14	2,142,595.14	680.00	2,169,393.01	2,170,073.01	27,477.87-
Sanatorium	226,277.89	551,167.63	1,732,829.51	2,510,275.03	582,711.04	1,755,476.86	2,338,187.90	172,087.13
Juvenile Maintenance	1,186.09	285,913.37	195,794.60	482,894.06	1,739.84	506,438.73	508,178.57	25,284.51-
Children's Home	87,473.08	908,591.60	835,491.81	1,831,556.49	384,983.10	1,441,364.33	1,826,347.43	5,209.06
Camp Oakland	8,904.76	368,429.26	3,313.58	380,647.60	12,661.69	367,631.27	380,292.96	354.64
Social Welfare Foster Care	2,787.57	37,500.00	28,849.48	69,137.05	10,878.34	57,953.52	68,831.86	305.19
Parks & Recreation	93,813.73	1,241,065.25	363,669.19	1,698,548.17	2,653.00	1,389,965.39	1,392,618.39	305,929.78
Social Welfare Fund	18,866.55	2,135,086.98	977,412.27	3,131,365.80	115,015.66	2,951,313.04	3,066,328.70	65,037.10
	<u>\$6,125,819.65</u>	<u>\$32,296,190.77</u>	<u>\$12,198,259.21</u>	<u>\$50,620,269.63</u>	<u>\$13,377,109.25</u>	<u>\$30,321,210.96</u>	<u>\$43,698,320.21</u>	<u>\$6,921,949.42</u>
Drain Funds:								
Drain	\$ 287,727.80	\$ 60,096.15	\$ 6,776.37	\$ 354,600.32	\$ 182,219.93	\$ 48,301.15	\$ 230,521.08	\$ 124,079.24
Drain Revolving	230.12	406,935.50	1,005,319.76	1,412,485.38	38,358.71	1,258,124.56	1,296,483.27	116,002.11
Drain Redemption	1,698.42	944.87	-0-	2,643.29	425.73	333.20	758.93	1,884.36
Lake Level	26,341.14	199,681.82	9,781.17	235,803.13	67,803.66	138,855.60	206,659.26	29,144.87
Lake Level Advance	1,022.49	43,979.11	1,886.91	46,888.51	4,588.40	42,031.51	46,619.91	268.60
	<u>\$ 317,019.97</u>	<u>\$ 711,637.45</u>	<u>\$ 1,023,764.21</u>	<u>\$ 2,052,421.63</u>	<u>\$ 293,396.43</u>	<u>\$ 1,487,646.02</u>	<u>\$ 1,781,042.45</u>	<u>\$ 271,379.18</u>
Working Capital Funds:								
Department of Public Works -								
Equipment	\$ 16,555.87	\$ 2,001.08	\$ 88,558.75	\$ 107,115.70	\$ 3,375.34	\$ 90,117.61	\$ 93,492.95	\$ 13,622.75
Drain Commissioner Equipment	23,599.89	-0-	35,882.61	59,482.50	-0-	44,790.85	44,790.85	14,691.65
Central Stores	43,093.15	41.40	544,318.41	587,452.96	-0-	519,660.57	519,660.57	67,792.39
Equipment	105,820.99	20,394.78	116,061.07	242,276.84	326.60	126,095.27	126,421.87	115,854.97
Garage	90,243.63	213.33	450,145.90	540,602.86	4,009.98	451,569.52	455,579.50	85,023.36
Laundry	107,671.35	-0-	199,207.80	306,879.15	2,797.25	202,619.71	205,416.96	101,462.19
Department of Facilities &								
Operations	43,256.37	225,558.90	1,716,029.27	1,984,844.54	-0-	2,023,867.66	2,023,867.66	39,023.12-
Stationery Stock	46,382.86	360.55	233,039.04	279,782.45	6,400.00	213,841.00	220,241.00	59,541.45
Utilities	746,773.94	150,046.80	518,618.87	1,415,439.61	337,500.00	467,031.28	804,531.28	610,908.33
Radio Communications	2,543.52	-0-	45,407.22	47,950.74	-0-	46,831.92	46,831.92	1,118.82
Data Processing	4,541.00	315,980.00	284,361.49	604,882.49	5,000.10	588,342.91	593,343.01	11,539.48
	<u>\$1,230,482.57</u>	<u>\$ 714,596.84</u>	<u>\$ 4,231,630.43</u>	<u>\$ 6,176,709.84</u>	<u>\$ 359,409.27</u>	<u>\$ 4,774,768.30</u>	<u>\$ 5,134,177.57</u>	<u>\$1,042,532.27</u>
Road Funds:								
County Road	\$ 348,961.52	\$ 255,500.00	\$12,913,544.01	\$13,518,005.53	\$ 7,500.00	\$12,389,509.19	\$12,397,009.19	\$1,120,996.34
Primary Road	1,434,450.59	-0-	67,594.99	1,502,045.58	-0-	1,498,417.29	1,498,417.29	3,628.29
Motor Vehicle Bond Redemption	-0-	-0-	866,745.55	866,745.55	-0-	866,745.55	866,745.55	-0-
Local Road Construction Fund	-0-	500,000.00	-0-	500,000.00	40,000.00	-0-	40,000.00	460,000.00
Road Commission Escrow Fund	195,678.13	10,625.00	281,862.52	488,165.65	10,500.00	136,801.35	147,301.35	340,864.30
Road Commission Special Assessment Fund	-0-	43,752.39	78,308.08	122,060.47	-0-	108,547.47	108,547.47	13,513.00
	<u>\$1,979,090.24</u>	<u>\$ 809,877.39</u>	<u>\$14,208,055.15</u>	<u>\$16,997,022.78</u>	<u>\$ 58,000.00</u>	<u>\$15,000,020.85</u>	<u>\$15,058,020.85</u>	<u>\$1,939,001.93</u>

County of Oakland
Summary of Fund Operations
January 1, 1969 to December 31, 1969

Name of Fund	Fund Balances 1/1/69	Credits		Total Funds Available	Charges		Total Fund Charges	Fund Balances 12/31/69
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
Bear Creek Drain	\$ -0-	\$ -0-	\$ 51,299.65	\$ 51,299.65	\$ -0-	\$ 51,299.65	\$ 51,299.65	\$ -0-
Cash Bond or Bail	57,770.00	-0-	175,647.00	233,417.00	100.00	190,552.00	190,652.00	42,765.00
Cemetery Trust	10,985.72	-0-	457.25	11,442.97	-0-	-0-	-0-	11,442.97
Circuit Court Trust	253,271.51	76.00	402,069.65	655,417.16	-0-	406,111.15	406,111.15	249,306.01
Clinton River Spillway	-0-	-0-	3,714.31	3,714.31	-0-	3,714.31	3,714.31	-0-
County Veteran's Trust	5,841.92	-0-	145,795.23	151,637.15	50.00	141,374.01	141,424.01	10,213.14
Employees' Bond Purchases	6,171.25	-0-	71,556.38	77,727.63	-0-	74,049.20	74,049.20	3,678.43
Employees' Hospital Insurance Deductions	119.35	-0-	9,410.92	9,530.27	-0-	9,324.24	9,324.24	206.03
Employees' Life Insurance Deductions	51.80	-0-	143,745.80	143,797.60	-0-	143,649.95	143,649.95	147.65
Employees' Social Security F.I.C.A.	84,976.67	-0-	577,343.04	662,319.71	-0-	568,114.65	568,114.65	94,205.06
Employees' Retirement System	8,486,291.37	824,064.00	1,039,319.01	10,349,674.38	-0-	479,089.30	479,089.30	9,870,585.08
Escheats	32,150.77	-0-	35,845.28	67,996.05	183.46	10,258.62	10,442.08	57,553.97
Law Library	56.51	4,000.00	-0-	4,056.51	-0-	4,029.11	4,029.11	27.40
McGregor Child and Family Protection	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Oakland Child Guidance Clinic	491.68	-0-	361,568.77	362,060.45	275.00	356,087.57	356,362.57	5,697.88
Probate Judges' Retirement Deductions	462.87	-0-	2,160.00	2,622.87	-0-	2,160.00	2,160.00	462.87
Register of Deeds Trust	69,728.58	3,991.40	1,643,819.92	1,717,539.90	7,982.80	1,678,608.97	1,686,591.77	30,948.13
Sales Tax Diversion-Cities, Townships and Villages	-0-	-0-	7,987,377.20	7,987,377.20	-0-	7,987,377.20	7,987,377.20	-0-
Schools	417.50	5,844,857.86	-0-	5,845,275.36	1,147.43	5,844,127.93	5,845,275.36	-0-
Southeastern Oakland County Sewage Disposal System	780,256.14	-0-	1,282,441.70	2,062,697.84	-0-	1,321,956.11	1,321,956.11	740,741.73
Special Education	-0-	4,955,088.94	-0-	4,955,088.94	-0-	4,955,088.94	4,955,088.94	-0-
Special Trusts	13,873.58	105.73	16,946.83	30,926.14	-0-	4,800.00	4,800.00	26,126.14
Township, City and Village	639.19	1,232,555.37	842,535.66	2,075,730.22	2,397.73	2,072,832.49	2,075,230.22	500.00
Veterans' Council F.I.C.A.	131.28	-0-	429.77	561.05	-0-	456.47	456.47	104.58
Withholding Tax	75,116.12	-0-	2,493,269.61	2,568,385.73	-0-	2,568,385.73	2,568,385.73	-0-
County Library Board Fund	11,740.12	10,595.10	-0-	22,335.22	8,382.17	1,418.53	9,800.70	12,534.52
Public Library	195,170.40	210.00	145,590.05	340,970.45	4,015.00	287,701.05	291,716.05	49,254.40
Community College	-0-	5,438,237.28	-0-	5,438,237.28	-0-	5,438,246.72	5,438,246.72	9.44-
Oakland Child Guidance Clinic Day Care Center	9,328.01	1,628.79	55,246.78	66,203.58	-0-	66,203.58	66,203.58	-0-
Sharkey Relief Drain	-0-	-0-	54,909.77	54,909.77	-0-	54,909.77	54,909.77	-0-
Psychological Training Prog. #2	18,336.60	10.00	13,350.00	31,696.60	-0-	28,494.41	28,494.41	3,202.19
Officers' Training Fund Cost	280.50	36.00	369.50	686.00	36.00	706.50	706.50	20.50-
School Investments	500,000.00	-0-	3,692,725.73	4,192,725.73	-0-	3,942,725.73	3,942,725.73	250,000.00
State Probate Fee Accounts	8,849.54	609.21	101,646.75	111,105.50	173.34	103,542.66	103,716.00	7,389.50
Oakland County Solid Waste Disposal System Study Fund	13,789.87	37,031.25	-0-	50,821.12	-0-	40,534.52	40,534.52	10,286.60
Solid Waste Disposal Fund	175,000.00	-0-	10,003.19	185,003.19	5,031.25	4,971.94	10,003.19	175,000.00
Skillman Foundation Trust	71,785.32	-0-	55,000.00	126,785.32	-0-	43,999.92	43,999.92	82,785.40
County Library Board Fund - Prior Year Balance	19,358.32	8,382.17	-0-	27,740.49	-0-	2,000.00	2,000.00	25,740.49
Pontiac City Income Tax	10,551.19	-0-	54,574.83	65,126.02	-0-	51,877.17	51,877.17	13,248.85
Employees' Union Dues	576.00	-0-	10,004.00	10,580.00	-0-	10,580.00	10,580.00	-0-
McCoy Relief Drain	-0-	-0-	19,128.67	19,128.67	-0-	19,128.67	19,128.67	-0-
	<u>\$10,914,444.20</u>	<u>\$18,361,479.10</u>	<u>\$21,499,302.25</u>	<u>\$50,775,225.55</u>	<u>\$ 29,774.18</u>	<u>\$38,970,452.77</u>	<u>\$39,000,226.95</u>	<u>\$11,774,998.60</u>

County of Oakland
Summary of Fund Operations
January 1, 1969 to December 31, 1969

Name of Fund	Fund Balances 1/1/69	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/69
		Transfers	Receipts		Transfers	Disbursements		
Sundry Funds:								
Imprest Cash - (General & Miscellaneous)	\$ 321,260.00	\$ 1,035.00	\$ 100.00	\$ 322,395.00	\$ -0-	\$ -0-	\$ -0-	\$ 322,395.00
Airport - Oakland-Pontiac	31,492.91	42,664.20	192,605.96	266,763.07	11,681.15	180,948.55	192,629.70	74,133.37
Indigent Housing	68,009.87	8,406.57	3,187.50	79,603.94	-0-	1,371.33	1,371.33	78,232.61
Land Sales	50,680.05	-0-	5,508.97	56,189.02	-0-	1,422.63	1,422.63	54,766.39
Marine Law Enforcement	1,235.37	65,601.00	113.40	66,949.77	-0-	66,023.81	66,023.81	925.96
Parking Lot	33,907.40	-0-	1,137.92	35,045.32	-0-	-0-	-0-	35,045.32
Community Mental Health	95,869.85	383,817.88	1,231,932.63	1,711,620.36	79,331.79	1,251,840.70	1,331,172.49	380,447.87
South Oakland County Health Center Construction Fund	3,113.54	23,203.00	-0-	26,316.54	26,030.70	285.84	26,316.54	-0-
Special Tools Reimbursement	951.75	-0-	13,688.47	14,640.22	14,136.56	-0-	14,136.56	503.66
Court Tower Remodeling Construction Fund	7,736.10	209,020.00	-0-	216,756.10	7,073.11	150,466.96	157,540.07	59,216.03
Airport - Oakland-Orion	24,106.87	10,218.08	5,636.97	39,961.92	-0-	37,386.02	37,386.02	2,575.90
Administrative Annex Remodeling Construction Fund	-0-	38,202.37	-0-	38,202.37	-0-	17,029.53	17,029.53	21,172.84
Service Building Construction Fund	-0-	800,000.00	-0-	800,000.00	211,181.46	256,474.95	467,656.41	332,343.59
	<u>\$ 638,363.71</u>	<u>\$ 1,582,168.10</u>	<u>\$ 1,453,911.82</u>	<u>\$ 3,674,443.63</u>	<u>\$ 349,434.77</u>	<u>\$ 1,963,250.32</u>	<u>\$ 2,312,685.09</u>	<u>\$ 1,361,758.54</u>
Department of Public Works Funds:								
Department of Public Works - Proposed Projects	\$ 27,734.87	\$ 530,121.86	\$ 893.45	\$ 558,750.18	\$ 14,664.09	\$ 543,324.12	\$ 557,988.21	\$ 761.97
Department of Public Works - Water and Sewerage	690,857.34	576.52	1,515,483.01	2,206,916.87	65,622.49	1,489,529.87	1,555,152.36	651,764.51
Evergreen - Farmington Operations	228,301.54	-0-	526,668.95	754,970.49	393.75	492,090.61	492,484.36	262,486.13
Evergreen Sewage Disposal System Construction	534,528.34	-0-	34,019.09	568,547.43	-0-	-0-	-0-	568,547.43
Evergreen S.D.S. - Ext. No. 1 Bond & Interest	11,318.48	-0-	29,871.72	41,190.20	150.00	29,917.45	30,067.45	11,122.75
Evergreen S.D.S. - Ext. No. 2 - Bond & Interest	14,221.01	-0-	534.31	14,755.32	32.55	9,266.25	9,298.80	5,456.52
Evergreen S.D.S. - Southfield Rouge Arm - Construction	259,103.11	80.00	11,811.46	270,994.57	9,714.30	89,112.75	98,827.05	172,167.52
Farmington Sewage Disposal System - Construction	294,987.33	-0-	20,207.78	315,195.11	-0-	-0-	-0-	315,195.11
Farmington S.D.S. - Grand River Arm - Construction	714.51	141.92	-0-	856.43	141.92	94.29	236.21	620.22
Farmington S.D.S. - Kendallwood Arm - Construction	2,338.55	32.63	-0-	2,371.18	32.63	526.96	559.59	1,811.59
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	184.29	-0-	-0-	184.29	-0-	-0-	-0-	184.29
Farmington S.D.S. - 14 Mile, Maple Road Arm - Bond & Interest	86.37	-0-	-0-	86.37	26.25	-0-	26.25	60.12
Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Construction	95,635.72	-0-	3,205.57	98,841.29	-0-	6,757.37	6,757.37	92,083.92
Keego Harbor S.D.S. - Construction	3,220.63	-0-	162.14	3,382.77	-0-	-0-	-0-	3,382.77
M.S.U. Oakland S.D.S.	102,409.08	15,422.94	57,161.55	174,993.57	-0-	-0-	-0-	174,993.57

County of Oakland
Summary of Fund Operations
January 1, 1969 to December 31, 1969

Name of Fund	Fund Balances 1/1/69	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/69
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
M.S.U. Oakland S.D.S. - Bellarmine Hills - Constr.	\$ 3,189.55	\$ -0-	\$ -0-	\$ 3,189.55	\$ -0-	\$ 1,712.94	\$ 1,712.94	\$ 1,476.61
Oakland County Water Supply System for Bloomfield Twp. 1966 Extensions-Construction	58,203.48	-0-	2,473.07	60,676.55	53,231.23	7,445.32	60,676.55	-0-
Oakland County Water Supply System for Bloomfield Twp. - Bond & Interest	3,955.87	-0-	114,130.14	118,086.01	114.60	113,590.21	113,704.81	4,381.20
Troy S.D.S. - Construction	77.70	-0-	-0-	77.70	-0-	-0-	-0-	77.70
Waterford Water Supply System - Construction	646,114.00	-0-	30,552.20	676,666.20	240,013.95	31,380.92	271,394.87	405,271.33
Farmington S.D.S. - Tarabusi Industrial Arm - Construction	58,744.66	-0-	33,848.27	92,592.93	164.94	92,427.99	92,592.93	-0-
M.S.U. Oakland S.D.S. - Walton Heights Arm - Construction	14,596.97-	14,618.47	-0-	21.50	21.50	-0-	21.50	-0-
Farmington S.D.S. - 13 Mile Rd. Arm - Construction	2,639,313.96	-0-	114,245.15	2,753,559.11	257,335.09	1,850,035.54	2,107,370.63	646,188.48
Milford Sewage Disposal System Construction	72,187.31	-0-	2,710.90	74,898.21	74,898.21	-0-	74,898.21	-0-
Keego Harbor Water Supply System Construction	33,129.45	-0-	894.57	34,024.02	34,024.02	-0-	34,024.02	-0-
Evergreen S.D.S. - Southfield Sanitary Laterals Nos. 1, 2, and 3 - Construction	32,472.43	-0-	1,033.84	33,506.27	32,777.08	729.19	33,506.27	-0-
Wixom Sewage Disposal System - Construction	378,650.32	22.82	53,448.79	432,121.93	839.03	339,669.72	340,508.75	91,613.18
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6 Construction	44,148.08	11.40	1,857.09	46,016.57	-0-	9,697.25	9,697.25	36,319.32
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Bond & Interest	4,845.52	-0-	120,999.93	125,845.45	118.50	81,594.60	81,713.10	44,132.35
Oakland County Water Supply System Farmington Twp. Northeast Sec. Construction	275,590.32	11.40	8,496.56	284,098.28	1,212.74	226,631.63	227,844.37	56,253.91
Farmington-Evergreen S.D.S. Walnut Lake Arm - Construction	342,040.35	-0-	17,355.86	359,396.21	537.93	78,243.18	78,781.11	280,615.10
Oakland County Water Supply System Farmington Twp. Northeast Section Bond & Interest	4,505.91	-0-	113,587.01	118,092.92	152.10	113,287.18	113,439.28	4,653.64
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Construction	12,626.17	108.88	265.76	13,000.81	12.00	4,540.18	4,552.18	8,448.63
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest	1,351.83	-0-	13,428.53	14,780.36	9.45	12,282.82	12,292.27	2,488.09
Clinton-Oakland S.D.S. Waterford Pontiac Laterals Construction	31,705.15	-0-	731.28	32,436.43	180.79	26,362.14	26,542.93	5,893.50
Troy S.D.S. - Bond & Interest	259,675.17	-0-	235,127.83	494,803.00	177.60	231,628.12	231,805.72	262,997.28
Evergreen S.D.S. Bond & Interest	106,450.77	-0-	412,150.53	518,601.30	1,705.35	412,331.53	414,036.88	104,564.42
Farmington S.D.S. Bond & Interest	90,566.24	-0-	396,211.28	486,777.52	1,468.50	397,528.93	398,997.43	87,780.09
Oakland County Water-Bloomfield 1966 Extension - Bond & Interest	115.40	53,191.23	53,739.20	107,045.83	48.90	53,670.29	53,719.19	53,326.64

County of Oakland
Summary of Fund Operations
January 1, 1969 to December 31, 1969

Name of Fund	Fund Balances 1/1/69	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/69
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Evergreen S.D.S. - Southfield Rouge Arm North Extension Construction	\$ 80.00	\$ -0-	\$ -0-	\$ 80.00	\$ 80.00	\$ -0-	\$ 80.00	\$ -0-
Keego Harbor S.D.S. - Bond & Interest	74,741.13	49,230.99	3,176.35	127,148.47	126.90	32,000.40	32,127.30	95,021.17
Clinton-Oakland S.D.S. - Construction	16,497,210.17	-0-	3,449,219.77	19,946,429.94	250,672.32	11,790,656.13	12,041,328.45	7,905,101.49
Clinton-Oakland S.D.S. - Bond & Interest	982,627.02	-0-	42,112.12	1,024,739.14	1,176.00	975,472.68	976,648.68	48,090.46
Farmington S.D.S. Grand River Arm - Bond & Interest	24,139.57	13,019.07	1,498.07	38,656.71	9.90	35,075.40	35,085.30	3,571.41
M.S.U.O. - Bellarmine Hills Bond & Interest	33,092.63	2,672.12	2,078.52	37,843.27	-0-	38,140.41	38,140.41	297.14-
Evergreen S.D.S. Southfield Sanitary Laterals - 4, 5, & 6 Bond & Interest	178.00	-0-	32,733.67	32,911.67	21.45	32,777.61	32,799.06	112.61
Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Bond & Interest	13.26		133,381.02	133,394.28	68.55	133,262.96	133,331.51	62.77
Waterford Water Supply System - Bond & Interest	149,741.21	-0-	348,450.00	498,191.21	394.80	351,312.88	351,707.68	146,483.53
Farmington S.D.S. Tarabusi Ind. Arm - Bond & Interest	9,307.70	-0-	33,070.39	42,378.09	105.75	33,260.29	33,366.04	9,012.05
M.S.U.O. S.D.S. - Walton Heights Arm - Bond & Interest	23,855.89	-0-	38,110.25	61,966.14	54.60	35,742.12	35,796.72	26,169.42
Oakland County Water Supply System - Farmington Twp. Ind. Section 1 - Bond & Interest	67,808.65	-0-	25,018.14	92,826.79	22.65	23,104.30	23,126.95	69,699.84
Farmington S.D.S. - Tarabusi Ind. Arm #1 Bond & Interest	8,538.03	-0-	6,777.38	15,315.41	14.25	6,682.50	6,696.75	8,618.66
Pontiac Twp. Water Supply System - Bond & Interest	35,147.26	-0-	120,103.84	155,251.10	76.80	118,387.68	118,464.48	36,786.62
Farmington S.D.S. 13 Mile Road Arm Bond & Interest	12,821.18	195,980.73	3,391.36	212,193.27	159.00	143,015.56	143,174.56	69,018.71
Evergreen S.D.S. - Southfield Rouge Arm - Bond & Interest	50,174.26	-0-	110,323.83	160,498.09	119.40	119,239.26	119,358.66	41,139.43
Milford S.D.S. Bond & Interest	526.21	74,898.21	29,729.40	105,153.82	13.65	29,077.34	29,090.99	76,062.83
Keego Harbor Water Supply System - Bond & Interest	521.98	34,024.02	24,593.20	59,139.20	25.65	24,527.50	24,553.15	34,586.05
Evergreen S.D.S. - Southfield Sanitary Laterals 1, 2, & 3 Bond & Interest	349.31	32,777.08	53,436.89	86,563.28	38.55	53,070.66	53,109.21	33,454.07
Wixom S.D.S. - Bond & Interest	95,646.67	-0-	260,032.76	355,679.43	273.00	258,594.08	258,867.08	96,812.35
Clinton-Oakland S.D.S. Waterford Pontiac Laterals - Bond & Int.	7,185.98	-0-	17,155.00	24,340.98	17.10	24,275.96	24,293.06	47.92
Farmington & Evergreen Systems - Southfield Sanitary Lateral No. 7 Construction	1,155,868.09	-0-	49,440.76	1,205,308.85	76,831.66	949,117.86	1,025,949.52	179,359.33
Farmington & Evergreen Systems Southfield Sanitary Lateral No. 7 Bond & Interest	1,183.01	60,776.99	40,651.32	102,611.32	70.80	102,040.83	102,111.63	499.69

County of Oakland
Summary of Fund Operations
January 1, 1969 to December 31, 1969

Name of Fund	Fund Balances 1/1/69	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/69
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms Stage 1 Construction	\$ 3,470,199.35	\$ 2,283.52	\$ 172,987.70	\$ 3,645,470.57	\$ 358,372.44	\$ 2,015,262.34	\$ 2,373,634.78	\$ 1,271,835.79
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms Stage 1 Bond & Interest	17,696.88	260,819.32	6,820.84	285,337.04	2,493.52	190,762.70	193,256.22	92,080.82
Walled Lake Water Supply System Construction	2,038,188.10	-	58,160.36	2,096,348.46	32,249.42	1,528,716.58	1,560,966.00	535,382.46
Walled Lake Water Supply System Bond & Interest	181,500.00	-	7,327.47	188,827.47	132.00	119,235.95	119,367.95	69,459.52
Farmington S.D.S. Kendallwood Arm - Bond & Interest	41,717.43	5,624.23	2,321.24	49,662.90		9.29	9.29	49,653.61
Waterford Water Supply System Ext. #1 - Construction	-	239,937.50	190.00	240,127.50	51,494.01	176,451.20	227,945.21	12,182.29
Huron Rouge S.D.S. Walled Lake Arm - Construction	-	-	8,945.21	8,945.21	-	-	-	8,945.21
Bloomfield Hills Water Supply System - Construction	-	-	980.00	980.00	-	-	-	980.00
	<u>\$ 32,331,112.45</u>	<u>\$ 1,586,383.85</u>	<u>\$ 9,009,523.68</u>	<u>\$ 42,927,019.98</u>	<u>\$ 1,564,935.66</u>	<u>\$ 26,084,681.82</u>	<u>\$ 27,649,617.48</u>	<u>\$ 15,277,402.50</u>
Undistributed Tax Funds:								
Delinquent Tax	\$ 367,776.20	\$ -	\$ 6,338,753.01	\$ 6,706,529.21	\$ 6,255,957.91	\$ 2,015.91	\$ 6,257,973.82	\$ 448,555.39
Delinquent Personal Tax	11,279.33	-	11,904.47	23,183.80	17,244.97	-	17,244.97	5,938.83
Redemption Tax	13,438.07	1,493.92	231,322.35	246,254.34	234,214.25	17.95	234,232.20	12,022.14
Special Redemption - 131A & 131C	6,054.09	120.81	4,104.03	10,278.93	8,884.66	2.44	8,887.10	1,391.83
Suspense - Delinquent Tax	397,879.21	-	5,527,750.78	5,925,629.99	-	5,601,859.52	5,601,859.52	323,770.47
Tax Collection	1,036,727.08	25,364.17	31,775,261.19	32,837,352.44	30,940,888.81	3,758.92	30,944,647.73	1,892,704.71
Tax Reverted Lands	1,882.00	-	42,050.00	43,932.00	43,272.00	-	43,272.00	660.00
May Tax Sale	-	-	145,352.74	145,352.74	145,352.74	-	145,352.74	-
Debt Service - 1967	-	2,544.31	-	2,544.31	2,544.31	-	2,544.31	-
State Income Tax Apportionment Fund	-	-	5,109,167.14	5,109,167.14	2,554,583.57	2,554,583.57	5,109,167.14	-
Debt Service - 1968	-	4,227.60	-	4,227.60	4,227.60	-	4,227.60	-
Debt Service - 1969	-	378,439.51	-	378,439.51	378,439.51	-	378,439.51	-
	<u>\$ 1,835,035.98</u>	<u>\$ 412,190.32</u>	<u>\$ 49,185,665.71</u>	<u>\$ 51,432,892.01</u>	<u>\$ 40,585,610.33</u>	<u>\$ 8,162,238.31</u>	<u>\$ 48,747,848.64</u>	<u>\$ 2,685,043.37</u>
State Collection Funds:								
Inheritance Tax	\$ 42,585.15	\$ -	\$ 5,067,406.37	\$ 5,109,991.52	\$ -	\$ 5,046,368.57	\$ 5,046,368.57	\$ 63,622.95
State Health Department	7.00	3.00	346.00	356.00	-	353.00	353.00	3.00
State Taxes	47,025.79	200,713.54	5,627.46	253,366.79	57,570.47	163,220.83	220,791.30	32,575.49
State Income Tax	19,508.37	-	317,229.33	336,737.70	-	311,451.71	311,451.71	25,285.99
State Judgement Fees	-	-	384.00	384.00	-	3.00	3.00	381.00
	<u>\$ 109,126.31</u>	<u>\$ 200,716.54</u>	<u>\$ 5,390,993.16</u>	<u>\$ 5,700,836.01</u>	<u>\$ 57,570.47</u>	<u>\$ 5,521,397.11</u>	<u>\$ 5,578,967.58</u>	<u>\$ 121,868.43</u>
GRAND TOTAL	<u>\$ 55,480,495.08</u>	<u>\$ 56,675,240.36</u>	<u>\$ 118,201,105.62</u>	<u>\$ 230,356,841.06</u>	<u>\$ 56,675,240.36</u>	<u>\$ 132,285,666.46</u>	<u>\$ 188,960,906.82</u>	<u>\$ 41,395,934.24</u>

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**SUMMARY OF
1969 BUDGET
OPERATIONS**

December 31, 1969

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1969

	Budget Estimate <u>1969</u>	Collection to <u>12-31-69</u>	Balance of Estimate to be <u>Collected</u>	% of Year Elapsed 100.00% Percentage <u>Collected</u>
BUDGETED RECEIPTS				
Other Than Taxes				
<u>General Fund</u>				
Animal Welfare	\$ 75,000.00	\$ 94,295.70	\$ 19,295.70-	125.73%
Circuit Court	35,000.00	56,813.99	21,813.99-	162.33
Clerk-Register	650,000.00	698,121.06	48,121.06-	107.40
Corporation Counsel	14,000.00	16,500.00	2,500.00-	117.86
Disaster Control & Civil Defense	17,000.00	21,380.03	4,380.03-	125.76
District Courts	36,706.00	296,482.56	259,776.56-	807.72
Drain Commissioner	50,000.00	55,206.36	5,206.36-	110.41
Friend of the Court	100,000.00	146,226.71	46,226.71-	146.23
Jigs & Tools Tax Subsidy	7,125.00	10,823.55	3,698.55-	151.91
Land Transfer Tax	600,000.00	731,253.35	131,253.35-	121.88
Planning Department	4,000.00	5,523.92	1,523.92-	138.10
Probate Court	60,000.00	108,452.76	48,452.76-	180.75
Sheriff	150,000.00	199,786.64	49,786.64-	133.19
State Income Tax	2,300,000.00	2,554,583.57	254,583.57-	111.07
State Institutions & Emergency Care	350,000.00	461,209.08	111,209.08-	131.77
Sundry	50,000.00	115,540.34	65,540.34-	231.08
Trailer Tax	28,000.00	29,548.30	1,548.30-	105.53
Treasurer	260,000.00	339,534.16	79,534.16-	130.59
Use of Money & Property	<u>475,000.00</u>	<u>709,542.74</u>	<u>234,542.74-</u>	<u>149.38</u>
	<u>\$5,261,831.00</u>	<u>\$ 6,650,824.82</u>	<u>\$1,388,993.82-</u>	<u>126.40%</u>
<u>Other Funds</u>				
Child Care (State Subsidy)	\$ 670,000.00	\$ 903,590.70	\$ 233,590.70-	134.86%
Foster Care (Social Welfare)	20,000.00	29,074.30	9,074.30-	145.37
General Relief	6,000.00	10,184.48	4,184.48-	169.74
Health Department	360,000.00	404,863.46	44,863.46-	112.46
Hospitalization	15,500.00	14,708.28	791.72	94.89
Juvenile Maintenance	185,000.00	194,792.22	9,792.22-	105.29
Marine Safety	22,500.00	26,094.67	3,594.67-	115.98
Oakland County San.	<u>1,450,000.00</u>	<u>1,510,529.49</u>	<u>60,529.49-</u>	<u>104.17</u>
	<u>\$2,729,000.00</u>	<u>\$ 3,093,837.60</u>	<u>\$ 364,837.60-</u>	<u>113.37%</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	<u>\$7,990,831.00</u>	<u>\$ 9,744,662.42</u>	<u>\$1,753,831.42-</u>	<u>121.95%</u>

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1969

	<u>Budget Estimate 1969</u>	<u>Collection to 12-31-69</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
1968 Tax Levy	\$ 18,270,759.00			
General Fund				
Current Collections		\$17,529,338.86	\$ 741,420.14	
Delinquent Tax		<u>335,604.62</u>	<u>335,604.62-</u>	<u>-0-</u>
	<u>\$ 18,270,759.00</u>	<u>\$17,864,943.48</u>	<u>\$ 405,815.52</u>	<u>97.78%</u>
TOTAL BUDGETED RECEIPTS	<u>\$ 26,261,590.00</u>	<u>\$27,609,605.90</u>	<u>\$1,348,015.90-</u>	<u>105.13%</u>
 NON-BUDGETED RECEIPTS				
General Fund				
Delinquent				
Prior Years				
Allocated		\$ 306,089.03	\$ 306,089.03-	-0-
Unallocated		<u>43,794.18</u>	<u>43,794.18-</u>	<u>-0-</u>
Total Delinquent Taxes - Prior Years		<u>\$ 349,883.21</u>	<u>\$ 349,883.21-</u>	<u>-0-</u>
 GRAND TOTAL	 <u>\$ 26,261,590.00</u>	 <u>\$27,959,489.11</u>	 <u>\$1,697,899.11-</u>	 <u>106.47%</u>

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1969

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
DEPARTMENT & INSTITUTIONS:				
Animal Welfare	\$ 140,067.23	\$ 138,371.89	\$ 1,695.34	98.79%
Board of Auditors	1,180,912.61	1,121,644.09	59,268.52	94.98
Circuit Court	847,697.65	910,589.56	62,891.91-	107.42
Circuit Court Probation	207,844.39	209,878.95	2,034.56-	100.98
Clerk-Register	495,537.62	503,435.32	7,897.70-	101.59
Co-operative Ext. Serv.	56,758.54	53,775.31	2,983.23	94.74
Corporation Counsel	112,525.00	116,479.92	3,954.92-	103.51
County Sanatorium	1,798,226.31	1,648,129.29	150,097.02	91.40*
Dept. of Public Works	98,906.79	38,258.55	60,648.24	38.68
Disaster Control & Civil Defense	44,694.00	44,644.60	49.40	99.89
District Courts	206,600.96	202,761.85	3,839.11	98.14
Drain Commissioner	362,347.16	357,545.07	4,802.09	98.67
Equalization Department	335,568.56	335,650.59	82.03-	100.02
Friend of the Court	337,758.85	319,302.54	18,456.31	94.54
Facilities & Operations				
Building Operations	1,264,613.00	1,372,313.48	107,700.48-	108.52
Health Department	2,430,609.15	2,104,668.01	325,941.14	86.59
Medical Examiner	144,650.00	151,699.72	7,049.72-	104.87
Planning Department	222,441.13	210,600.96	11,840.17	94.68
Probate Court	365,737.97	365,200.11	537.86	99.85
Probate Court - Juvenile Division	1,096,405.70	1,082,138.92	14,266.78	98.70
Child Care:				
Camp Oakland	391,085.13	368,167.67	22,917.46	94.14
Children's Village	1,502,478.59	1,445,305.78	57,172.81	96.09*
Juvenile Maintenance	429,925.00	505,001.73	75,076.73-	117.46
Prosecuting Attorney	494,412.34	480,402.37	14,009.97	97.17
Sheriff	1,967,549.68	1,980,824.41	13,274.73-	100.68*
Social Welfare:				
General Relief	1,524,500.00	1,483,715.42	40,784.58	97.32
Hospitalization	295,500.00	295,324.68	175.32	99.94
Relief Administration	275,000.00	205,545.79	69,454.21	74.74
Supervisors	292,991.52	302,572.56	9,581.04-	103.27
Telephone Exchange	170,819.00	161,387.56	9,431.44	94.48
Treasurer	274,940.82	272,641.01	2,299.81	99.16
Veterans' Affairs	140,799.57	142,515.81	1,716.24-	101.22
TOTALS - DEPARTMENT & INSTITUTIONS	\$ 19,509,904.27	\$18,930,493.52	\$ 579,410.75	97.02%
Deduct: Estimated Personnel Turnover Adjustment	\$ 100,000.00		\$ 100,000.00	
*Denotes Transfer	\$ 19,409,904.27	\$18,930,493.52	\$ 479,410.75	97.52%

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1969

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage Spent
APPROPRIATIONS				
Ambulance	\$ 3,250.00	\$ 5,168.56	\$ 1,918.56-	159.03%
Apiary Inspections	2,000.00		2,000.00	-0-
Births and Deaths	5,250.00	5,331.25	81.25-	101.55
Board of Education				
Remodeling & Equipment	206,000.00	206,000.00*	-0-	100.00
Building Fund	346,037.00	346,037.00*	-0-	100.00
Capital Outlay	134,266.00	156,931.10	22,665.10-	116.88
Care of Mentally Ill				
Community Mental Health	359,575.00	215,924.60	143,650.40	60.05
State Institutions	975,000.00	859,024.51	115,975.49	88.11
Temporary Mental Cases	75,000.00	194,223.78	119,223.78-	258.97
Compensation Insurance	62,500.00	105,133.49	42,633.49-	168.21
Contagious Cases	6,500.00	8,567.35	2,067.35-	131.81
Contingent	19,242.00-	178,789.87	198,031.87-	929.16
Council of Governments	43,500.00	43,500.00	-0-	100.00
Current Drains	16,000.00	15,017.61*		
		26,078.05	25,095.66-	
Data Processing	315,980.00	315,980.00*	-0-	100.00
Election Expense	5,000.00	1,679.09	3,320.91	33.58
Employees' Hospitalization	365,000.00	394,104.85	29,104.85-	107.97
Employees' Life Insurance	85,000.00	94,334.02	9,334.02-	110.98
Employees' Retirement Admin	13,000.00	18,041.80	5,041.80-	138.78
Employees' Retirement Fund	600,000.00	600,000.00*	-0-	100.00
Facilities & Operations				
Building Maintenance	101,500.00	107,617.25*	6,117.25-	106.03
Administration	151,083.00	151,083.00	-0-	100.00
4-H Fair Premiums	2,000.00	2,000.00	-0-	100.00
Huron-Clinton Authority	865,093.00	865,093.00	-0-	100.00
Insurance & Surety Bonds	33,036.66	33,036.66	-0-	100.00
Jury Commission	13,000.00	12,200.00	800.00	93.85
Land Acquisition-Airport	153,951.70	153,951.70	-0-	100.00
Law Libraries	26,080.00	26,013.03	66.97	99.74
Marine Safety Program	81,356.37	95,606.49*	14,250.12-	117.52
Oak. Co. Pioneer & Hist. Society	7,500.00	7,500.00	-0-	100.00
Oakland County Road Comm.	260,000.00	245,000.00	15,000.00	94.23
Oakland-Pontiac Airport	51,320.00	51,320.00*	-0-	100.00
Real Property Parcel Numbering System	100,000.00	100,000.00	-0-	100.00

*--DENOTES TRANSFER

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1969

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
APPROPRIATIONS (Continued)				
Salaries' Reserve	\$ 736,157.00	\$ 861,184.51*	\$ 125,027.51-	116.98%
Salaries Reserve and Sick Leave	50,000.00	50,000.00*	-0-	100.00
Social Security	550,000.00	575,583.97	25,583.97-	104.65
Soldiers' Burial	105,000.00	100,321.78	4,678.22	95.54
Soldiers' Relief	1,400.00	1,578.10	178.10-	112.72
Southeastern Mich. Tourist Association	5,000.00	5,000.00	-0-	100.00
South Parking Lot	100,000.00	100,000.00	-0-	100.00
Tax Allocation	4,000.00	4,255.94	255.94-	106.40
T.B. Cases - Outside	25,000.00	24,067.37	932.63	96.27
Township and City Tax Rolls	11,000.00	14,458.34	3,458.34-	131.44
Township and City Treasurers' Bonds	14,500.00	11,827.15	2,672.85	81.57
Traffic Improvement Assoc.	20,000.00	17,500.00	2,500.00	87.50
Transportation & Land Use Study	16,482.00	16,482.00	-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>\$7,234,075.73</u>	<u>\$7,572,547.22</u>	<u>\$ 338,471.49-</u>	<u>104.68%</u>
<u>NON-BUDGETED APPROPRIATIONS</u>				
Furniture & Fixtures for Rochester District Court	\$ 9,350.00	\$ 9,350.00	\$ -0-	100.00%
Alteration Work for 2nd Division of 52nd District Court	22,000.00	22,000.00	-0-	100.00
Road Commission Special Assessment Revolving Fund	500,000.00	500,000.00	-0-	100.00
Sesqui - Centennial Celebration	877.08	877.08		100.00
Schematic Design for Phase II of Children's Village Supervisors Auditorium	50,000.00	50,000.00	-0-	100.00
Alterations	7,500.00	7,500.00	-0-	100.00
Schematic Drawings for 4-H Activities Center at Springfield Oaks	40,000.00	40,000.00	-0-	100.00

*--DENOTES TRANSFER

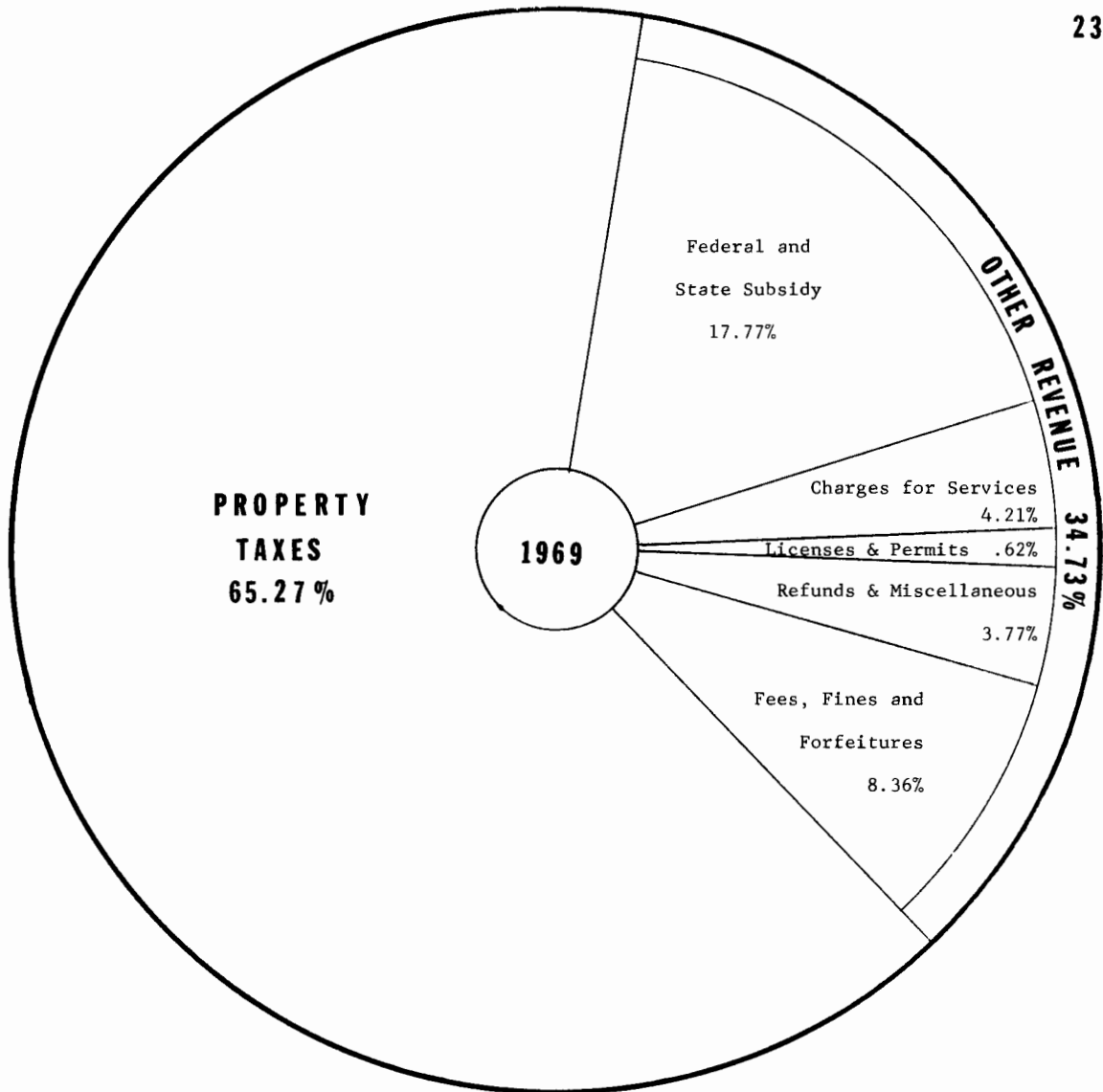
County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1969

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
NON-BUDGETED APPROPRIATION (Continued)				
Engineering Costs for Phase II of Primary Electrical System	\$ 15,000.00	\$ 15,000.00	\$ -0-	100.00%
Renovation Costs - Pontiac City Jail	20,000.00	20,000.00	-0-	100.00
Feasibility Study - Central Kitchen Facility	2,400.00	2,400.00	-0-	100.00
Development Costs for Orion Airport East-West Runway	250,000.00	250,000.00	-0-	100.00
Children's Village Land Planning	1,000.00	1,000.00	-0-	100.00
Service Center Survey & Mapping Co-ordinate System	7,500.00	7,500.00	-0-	100.00
Air Condition Building A - Children's Village	<u>8,500.00</u>	<u>8,500.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL NON-BUDGETED APPROPRIATIONS	<u>\$ 934,127.08</u>	<u>\$ 934,127.08</u>	<u>\$ -0-</u>	<u>100.00%</u>
<u>APPROPRIATIONS BROUGHT FORWARD</u>				
<u>FROM PRIOR YEARS</u>				
Roads and Parking Lot Construction	\$ 8,711.01	\$ 8,700.00	\$ 11.01	99.87%
Sheriff's Sub-Station for North End of County	5,603.50	3,332.92	2,270.58	59.48
Southeastern Michigan Metropolitan Transportation Authority	<u>18,500.00</u>	<u>18,500.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL APPROPRIATIONS BROUGHT FORWARD FROM PRIOR YEARS	<u>\$ 32,814.51</u>	<u>\$ 30,532.92</u>	<u>\$ 2,281.59</u>	<u>93.05%</u>
 TOTAL BUDGET	 <u>\$27,610,921.59</u>	 <u>\$27,467,700.74</u>	 <u>\$ 143,220.85</u>	 <u>99.48%</u>

County of Oakland
STATEMENT OF UNAPPROPRIATED RESOURCES
For the Twelve Months Ended December 31, 1969

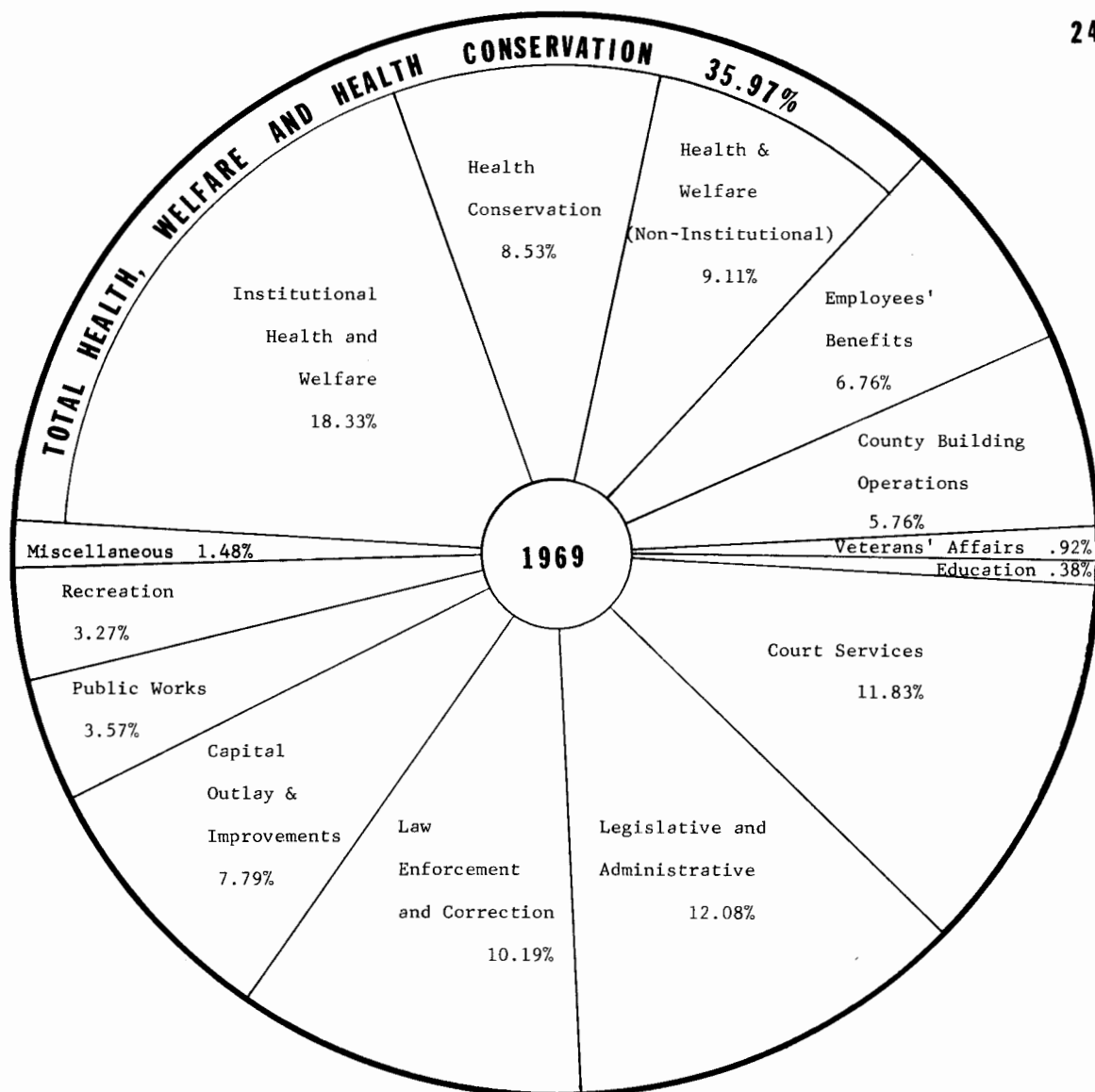
FUNDS	Balance January 1, 1969	CREDITS		CHARGES		Balance
		Transfers	Receipts	Transfers	Expenditures	
General						
Unappropriated Surplus \$	510,675.12	\$2,132,210.25		\$2,213,701.36		\$ 429,184.01
Other Funds						
Airport (Oakland-Orion)	5,499.25-	10,000.00			\$ 1,924.85	2,575.90
Airport (Oakland-Pontiac)	24,272.27	51,320.00	\$ 197,848.98	412.00	175,537.57	97,491.68
Building Fund	457,612.07	884,419.18	171,366.00	659,614.99	727.32	853,054.94
South Oakland County Health						
Construction Fund	16,320.35				16,320.35	-0-
Court Tower Remodeling	130,597.28				79,381.25	51,216.03
Imprest Cash	18,610.00		1,135.00			19,745.00
Indigent Housing	68,204.87	7,971.07	2,580.00		513.33	78,242.61
Land Sales	54,696.76		5,508.97	554.07	1,422.63	58,229.03
Markets:						
Oakland	2,138.63-	4,992.07	7,739.11		10,592.55	-0-
Royal Oak (County Portion)	6,807.41		11,243.04		9,834.89	8,215.56
Parking Lot	33,907.40		1,137.92			35,045.32
*Working Capital						
Central Stores	88,448.50		523,402.97		517,804.80	94,046.67
Equipment	108,479.25-		114,242.86	24,600.73	117,885.40	136,722.52
Garage	89,892.71-	806.61	559,279.43	26,071.32	594,594.58	150,472.57
Laundry	12,913.20	10,540.14	187,471.24	4,469.28	201,485.76	4,969.54
Facilities & Operations	132,944.65	162,273.00	1,870,306.80	10,618.74	2,050,585.86	104,319.85
Stationery Stock	60,957.18		264,588.35		246,424.59	79,120.94
Utilities	75,366.89	2,049.51	632,021.83	369,707.48	582,025.13	242,294.38
Data Processing	54,162.53	317,657.60	257,150.09	7,502.96	573,238.92	48,228.34
	<u>\$1,540,486.64</u>	<u>\$3,584,239.43</u>	<u>\$4,807,022.59</u>	<u>\$3,317,252.93</u>	<u>\$5,180,299.78</u>	<u>\$1,434,195.95</u>

- DENOTES OVERDRAFT



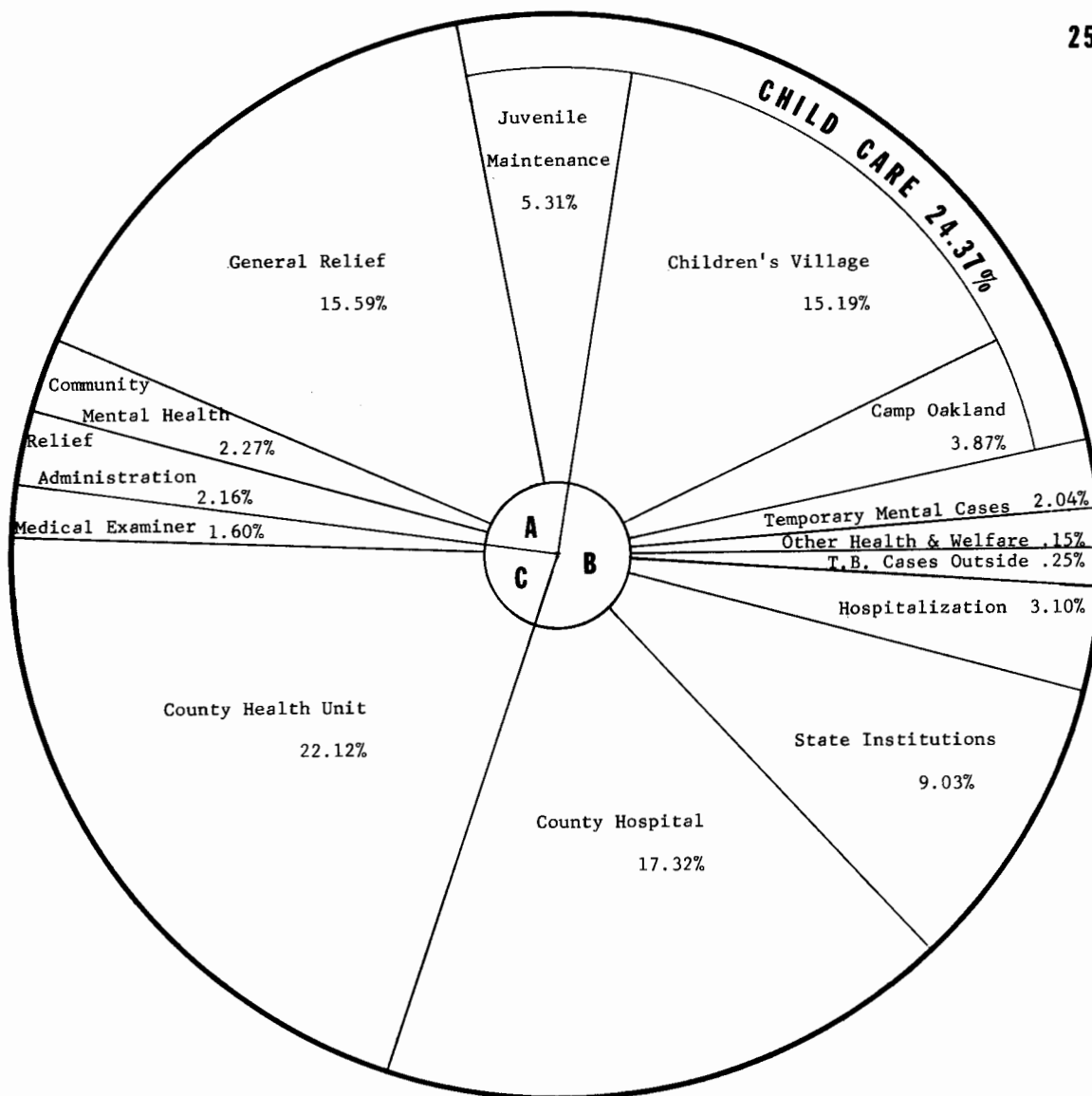
COUNTY OF OAKLAND
1969 REVENUE BY SOURCE

Property Taxes	\$ 18,251,808.40
Federal and State Subsidy	4,968,326.30
Fees, Fines and Forfeitures	2,336,179.64
Refunds and Miscellaneous	1,053,083.82
Charges for Services	1,175,742.95
Licenses and Permits	174,348.00
TOTAL	<u>\$ 27,959,489.11</u>



**COUNTY OF OAKLAND
1969 EXPENDITURES BY FUNCTION**

Health & Welfare (Non-Institutional)	\$ 2,410,187.54
Institutional Health and Welfare	4,847,978.99
Health Conservation	<u>2,256,367.73</u>
Total Health, Welfare and Health Conservation	\$ 9,514,534.26
Legislative and Administrative	3,195,048.23
Court Services	3,128,084.96
Law Enforcement and Correction	2,695,205.16
Public Works	943,820.24
Capital Outlay and Improvements	2,059,079.80
Veterans' Affairs	244,415.69
Employees' Benefits	1,787,198.13
Education	100,419.91
Recreation	865,093.00
County Building Operations	1,523,396.48
Miscellaneous	<u>392,603.12</u>
TOTAL	<u>\$ 26,448,898.98</u>



**1969 EXPENDITURE FOR HEALTH, WELFARE
AND HEALTH CONSERVATION
COMPRISING 35.97% OF THE TOTAL COUNTY EXPENDITURE**

A. HEALTH AND WELFARE (NON-INSTITUTIONAL)	
General Relief	\$ 1,483,715.42
Juvenile Maintenance	505,001.73
Relief Administration	205,545.79
Community Mental Health	215,924.60
	<u>\$ 2,410,187.54</u>
B. INSTITUTIONAL HEALTH AND WELFARE	
Camp Oakland	\$ 368,167.67
Children's Village	1,445,305.78
Other Health and Welfare	13,735.91
Hospitalization	295,324.68
Hospital	1,648,129.29
State Institutions	859,024.51
Temporary Mental Cases	194,223.78
T. B. Cases Outside	24,067.37
	<u>\$ 4,847,978.99</u>
C. HEALTH CONSERVATION	
County Health Unit	\$ 2,104,668.01
Medical Examiner	151,699.72
	<u>\$ 2,256,367.73</u>
Total Health, Welfare and Health Conservation	<u>\$ 9,514,534.26</u>

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**GENERAL
FUND
REPORT**

December 31, 1969

County of Oakland
General Fund - Balance Sheet
December 31, 1969

ASSETS

Cash - Statement No. 1		\$ 3,851,555.39
Investments - Statement No. 2		1,598,033.64
Taxes Receivable - Statement No. 3		
Delinquent Taxes	\$ 193,255.71	
Current Levy	<u>405,815.52</u>	
	\$ 599,071.23	
Less: Allowance for Unpaid Taxes	<u>555,277.05</u>	43,794.18
Due from Other Funds - Statement No. 4		1,548,981.94
Advance for Lake Level Projects - Statement No. 5		-0-
Accounts Receivable - Sundry - Statement No. 6		156,196.43
Due from Political Subdivision - Statement No. 7		<u>41,039.14</u>
Total Assets		<u>\$ 7,239,600.72</u>

County of Oakland
General Fund - Balance Sheet
December 31, 1969

LIABILITIES, RESERVES, AND SURPLUS

Liabilities:		
Employees' Social Security F.I.C.A.	\$ 109,448.87	
Vouchers Payable	304,457.38	
Contracts Payable - Statement No. 8	140,683.25	
Due to the State of Michigan - Statement No. 9	1,321.25	
Accounts Payable - Statement No. 10	157,650.96	
Due to Other Funds - Statement No. 11	3,120,876.55	
Other Fund Balances - Statement No. 12	40,034.89	
Suspense	<u>8,866.93</u>	
Total Liabilities		\$3,883,340.08
Reserves:		
Sundry Reserves - Statement No. 13	\$1,910,019.10	
Reserve for Encumbrances	<u>285,886.31</u>	
Total Reserves		2,195,905.41
Special Appropriation Carried Forward From Prior Years - Statement No. 14		731,171.22
Surplus:		
Unappropriated Surplus		<u>429,184.01</u>
Total Liabilities, Reserves and Surplus		<u>\$7,239,600.72</u>

County of Oakland
General Fund - Balance Sheet
December 31, 1969

Contingent Liabilities

Oakland County General Obligations -	
Full Faith and Credit Bonds:	
Motor Vehicle Highway Bonds	\$ 4,405,000.00
Motor Vehicle Highway Bonds of 1968	3,950,000.00
Drain Bonds:	
Owens Relief Drain	1,095,000.00
Pontiac-Clinton River Drain #2	2,100,000.00
Murphy Drain	365,000.00
Hamlin Drain	975,000.00
Brooklyn Relief Drain	145,000.00
Richton Relief Drain	570,000.00
Evergreen Road Storm Drain	705,000.00
Nichols Relief Drain	5,710,000.00
Lilly Drain	225,000.00
Cogger-Mitchell Drain	105,000.00
Brewer Drain	650,000.00
Guyer Drain	165,000.00
Case Drain	65,000.00
Clarkson Drain	125,000.00
Share of Sharkey Relief Drain	915,220.29
Share of McCoy Relief Drain	265,000.00
Sewage Disposal Bonds:	
Evergreen S.D.S.	5,602,000.00
Evergreen S.D.S. - Ext. 1	495,000.00
Evergreen S.D.S. - Ext. 2	106,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,955,000.00
Evergreen S.D.S. - Southfield Lateral Sys. 1, 2, & 3	630,000.00
Evergreen S.D.S. - Southfield Lateral Sys. 4, 5, & 6	350,000.00
Evergreen S.D.S. - W. Branch Southfield Rouge Arm	155,000.00
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	1,160,000.00
Farmington S.D.S.	4,815,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,650,000.00
Southeastern Oakland County S.D.S.	4,875,000.00
Milford S.D.S.	445,000.00
Wixom S.D.S.	4,480,000.00

County of Oakland
General Fund - Balance Sheet
December 31, 1969

Sewage Disposal Bonds: (Continued)	
Clinton-Oakland S.D.S. - Series A	\$ 16,900,000.00
Clinton-Oakland S.D.S. - Series B	2,700,000.00
Clinton-Oakland S.D.S. - Waterford, Pontiac Laterals	280,000.00
Water Supply Bonds:	
Pontiac Township Water	1,245,000.00
Keego Harbor Water	425,000.00
Farmington Township Water - Industrial Section 1	375,000.00
Bloomfield Township Water - 1966 Ext.	795,000.00
Farmington Township Water - Northeast Section	2,535,000.00
Walled Lake Water	<u>2,200,000.00</u>
	\$ 83,183,220.29
General Fund Advancement Pledged Bonds:	
Eight Mile Drain	2,530,000.00
Twelve Towns Relief Drain	27,220,000.00
Share of Bear Creek Drain	462,745.47
Share of Bear Creek Enclosure Drain	184,697.63
Share of Kutchey Drain	<u>570,536.00</u>
	<u>\$ 114,151,199.39</u>

County of Oakland
General Fund - Statement of Cash
December 31, 1969

Statement No. 1

Cash in Banks		
Commercial Account		
Pontiac State Bank		\$ 382,285.39
Certificates of Deposit		
City National Bank of Detroit Branch #17	\$ 100,000.00	
Madison National Bank	100,000.00	
Michigan Bank - Birmingham	1,600,000.00	
Oakland National Bank	500,000.00	
Community National Bank	500,000.00	
Troy National Bank	200,000.00	
Manufacturers National Bank	<u>450,000.00</u>	
		3,450,000.00
Pay Roll Accounts		10,000.00
Supervisors' Per Diem Bank Account		1,000.00
Petty Cash		<u>8,270.00</u>
 Total		 <u>\$ 3,851,555.39</u>

County of Oakland
General Fund - Statement of Investments
December 31, 1969

Statement No. 2

U.S. Treasury Bills		
Manufacturers National Bank		<u>\$ 1,598,033.64</u>

County of Oakland
General Fund - Taxes Receivable
December 31, 1969

Statement No. 3

Year Levied:		
Delinquent		
1966	\$	23,827.83
1967		<u>169,427.88</u>
	\$	193,255.71
Current Levy		
1968		<u>405,815.52</u>
	\$	599,071.23
Less: Allowances for Uncollected Taxes		<u>555,277.05</u>
		<u>\$ 43,794.18</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1969

Statement No. 4

Camp Oakland	\$	22,917.46
Children's Home		290,763.51
Social Welfare Foster Care		8,600.78
County Road		225.93
D.P.W. Proposed Projects		275,954.62
Clinton-Oakland S.D.S. Construction		36,007.45
Evergreen - Farmington S.D.S.		2,897.65
Waterford Water Supply System		359.34
Farmington S.D.S. - 13 Mile Road Arm		9,524.68
Evergreen S.D.S. - Southfield Rouge Arm Section II		4,353.29
Wixom Sewage Disposal System		1,144.67
Oakland County Water Supply System Farmington Twp. Northeast Section		1,891.91
Evergreen S.D.S. Southfield Sanitary Lateral #7		4,812.46
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms		12,496.49
Walled Lake Water Supply System Construction Fund		5,640.88
Drain Regular		22,954.36

County of Oakland
General Fund - Due from Other Funds
December 31, 1969

Statement No. 4
(Continued)

Red Run (Federal)	\$	12,630.68
Kollar Drain		283.92
Clinton River Basin		3,904.94
Brewer Drain		444.36
Drain Revolving		194,843.86
Oakland County Sanatorium		410,626.51
Social Welfare		134,896.79
Court Tower Remodeling		8,000.00
Community Mental Health Fund		18,466.86
Marine Law Enforcement		28,326.94
Law Library		223.05
Parks and Recreation		334,591.80
Airport - Oakland-Pontiac		47,265.00
Township, City and Village		500.00
Psychological Training Program #2		3,055.46
S.O.C.S.D.S.		1,046.61
Skillman Foundation		3,758.21
Delinquent Tax		21,319.89
Redemption Tax		279.52
Debt Service 1967		123.96
Debt Service 1968		328.31-
Debt Service 1969		6,033.21
Law Enforcement and Jail Complex		338,401.58
Advance for Construction of 51 T-Hangars - Oakland-Pontiac Airport		377,765.00
Partial Advance for Renovation of Hangar #1 Oakland-Pontiac Airport		12,808.38
		<u>12,808.38</u>
	\$	2,659,813.70

Less: Allowance for Advance to Parks & Recreation, Law Enforcement Complex & Oakland-Pontiac Airport for T-Hangar Construction		1,110,831.76
		<u>1,110,831.76</u>

\$ 1,548,981.94

County of Oakland
General Fund - Advance for Lake Projects
December 31, 1969

Statement No. 5

Bevins	\$	2,000.00
Cass Lake		9,500.00
Cedar Island Lake		4,000.00
Commerce Lake		3,500.00
Fox Lake		3,000.00
Duck Lake		2,000.00
Lakeville Lake		4,500.00
Oxbow Lake		4,000.00
Upper, Middle and Lower Straits Lake		4,500.00
Long Lake		<u>3,000.00</u>
		40,000.00
Less: Allowance for Advances to Lake Level Projects		<u>40,000.00</u>
		<u>\$ -0-</u>

County of Oakland
General Fund - Accounts Receivable - Sundry
December 31, 1969

Statement No. 6

American Filter Company	\$	68.76
Advance for Drain Plans Artesian Drain		11,311.18
City of Bloomfield - Animal Shelter		224.20
Burroughs, Incorporated		83.28
Clerk-Register of Deeds		2,334.73
Terry Cranston		81.00
James O. Freeman		52.07
Hilton Hotels Corp.		52.51
Huttenlocher Agency		501.74
Beri Klei		68.76
Lapeer State Home & Training School		375.00
Oakland County Crippled Children		4.89
Oakland County Bar Association		913.53
Oakland Schools Board of Education		12,963.75
O'Laughlin Plumbing & Heating Co.		68.76
Office of Highway Safety Planning		3,805.61
City of Pontiac - Animal Shelter		760.00
Proposed 4-H Building		693.46

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1969

Statement No. 6
 (Continued)

City of Rochester - Animal Shelter	\$	139.20
Oakland County Dept. of Social Services		10,905.92
Royal Oak City		4,089.70
Solid Waste Disposal Account		200,000.00
Statement of Michigan "701" Project		20,000.00
State Police		23.59
Superintendent of Documents - U.S. Gov't Printing		29.70
City of Troy - Animal Shelter		146.00
U.S. Treasury Dept. (Federal Tax Liens)		741.00
Township of Waterford - Animal Shelter		432.60
Waterford Twp. Civil Defense		440.20
White Lake Township		30.00
Clinton-Oakland S.D.S. Construction		6,174.83
Waterford Water Supply System Extension #1 Construction		37.20
D.P.W. Water & Sewerage		28,776.60
Farmington S.D.S. - 13 Mile Road Arm		1,852.76
Evergreen S.D.S. - Southfield Rouge Arm Section II		374.30
Evergreen S.D.S. - Southfield Sanitary Lateral #7		1,292.92
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms		1,939.35
Walled Lake Water Supply System Const.		1,036.25
Oakland County Health Unit		2,761.00
Drain Commissioner Equipment		759.50-
Utilities		64.50
D.P.W. Equipment Fund		2,826.60
Radio Communications		4,014.31
Advance for Construction of 51 Hangars Oakland-Pontiac Airport		5,500.00
Renovation of District Courts		2,128.85
Oakland County Retardation Center		<u>38,146.50</u>
	\$	367,507.61
Less: Allowance for Accounts Receivable		<u>211,311.18</u>

\$ 156,196.43

County of Oakland
 General Fund - Due from Political Subdivisions
 December 31, 1969

Statement No. 7

DUE FROM STATE OF MICHIGAN		
T.B. Subsidy - Sundry Persons	\$ 1,163.40	
State Settlement Collections	11,725.00	
State Tax Liens and Release	<u>55.00</u>	
		\$ 12,943.40
RECOVERABLE EXPENDITURES		
Township & City Treasurer's Short Term Bonds		28,095.74
TOWNSHIP, CITIES AND VILLAGES		
Township of:		
Highland	\$ 2,768.15	
Oakland	<u>14,241.12</u>	
		<u>17,009.27</u>
		\$ 58,048.41
Less: Allowance for Amounts due from Municipalities		<u>17,009.27</u>
		<u><u>\$ 41,039.14</u></u>

County of Oakland
 General Fund - Contracts Payable
 December 31, 1969

Statement No. 8

Schultz Electrical, Incorporated	\$ 24,179.64	
Sidwell Studios, Incorporated	98,222.48	
Stolaruk Asphalt Paving, Incorporated	<u>18,281.13</u>	
		<u>\$ 140,683.25</u>

County of Oakland
General Fund - Due to the State of Michigan
December 31, 1969

Statement No. 9

Births & Adoptions	\$	1,576.00	
Conservation Officers' Fees		195.00	
District Court Judgement Fees		<u>449.75-</u>	
			<u>\$ 1,321.25</u>

County of Oakland
General Fund - Accounts Payable
December 31, 1969

Statement No. 10

Camp Oakland - Fringe Benefits			\$ 23,800.00
Children's Village			
Donation Fund	\$	21,445.27	
Fringe Benefits		<u>98,250.00</u>	
			119,695.27
Child Welfare			4,080.36
Credit Union			69,189.50-
Dog Vaccination Clinic			10,813.76
Dog Licenses			106.50
Due to Municipalities			1,934.00-
Educational Scholarship Fund			325.00
Michigan Department of Revenue -			
Boys Vocational Schools			10,130.69
Oakland Child Guidance Clinic Trust			
Account			1,157.58
Probate Support Restitution			1,450.08
Sundry			14,071.15
Support of Dependent Persons			223.00
T.B. Subsidy - Refund			762.00
United Fund - 1969			1,854.53
Restitution			167.99
Oakland County Sanatorium			8,278.81
Department of Facilities and Operations			22,935.54
Utilities			<u>8,922.20</u>
			<u>\$ 157,650.96</u>

County of Oakland
General Fund - Due to Other Funds
December 31, 1969

Statement No. 11

Camp Oakland	\$	1,493.00
Children's Village		8,217.56
Juvenile Maintenance		25,284.51
County Health Unit		108,607.28
Data Processing		12,762.52
Building Fund		2,357,585.07
Community Mental Health		36,133.60
Marine Safety		30,005.49
Administrative Annex Remodeling Construction Fund		150,000.00
Oakland-Pontiac Airport		51,320.00
Social Welfare		616.40
Utilities		150,410.15
Facilities and Operations		129,556.39
Central Stores		7,675.94
Garage		19,842.69
Stationery Stock		21,234.09
Equipment Fund		7,040.98
Laundry		<u>3,090.88</u>

\$ 3,120,876.55

County of Oakland
General Fund - Other Fund Balances
December 31, 1969

Statement No. 12

Snack Bar	\$	18,768.35
Sales of Quarter Section Maps (Planning Commission)		7.24-
Employees' Benefits		1,687.93
Welfare Employees' Lunch Room		247.97
Royal Oak Market		8,215.56
Sheriff's Township Ordinance Enforcement		312.09
North Oakland Training Institute		<u>10,810.23</u>

\$ 40,034.89

County of Oakland
General Fund - Sundry Reserves
December 31, 1969

Statement No. 13

Reserve for:

Encumbrances - Work Projects

E-23	Master Plan for County Buildings, Grounds, Facilities and Utilities	\$ 1,795.25
E-29	Installation of Underground Electrical System to Court Tower, West. Blvd. Building and County Sanatorium	107,509.88
E-38	Survey & Engineering Costs required for T- Hangar and Taxiway Construction at Oakland- Pontiac Airport.	13,552.28
447	Construct Receiving Dock at new Service Drive of Pontiac Health Department	2,162.80
449	Construct vestibule at West end of Pontiac Health Dept.	1,400.00
453	Resurfacing & Seal-Coating of N.E. Parking Lot on Service Center	7,000.00
454	Install Air Conditioning in Troy St. Office Bldg.	2,667.27
455	Feasibility Study for Crossing of the Grand Trunk Tracks west of Montcalm	25,000.00
458	Renovation of Air Conditioning at Health Center in Pontiac	14,068.29
462	Construct & Furnish special items for Rochester District Court	2,430.94
466	Construction of Two Entrance Signs for County Service Center - Pontiac	9,148.95
C-1	Reconstruction of County Center Drive-East	133,372.26
C-3	Construction of 200 Car Parking Lot South of Court Tower Complex	4,928.70
C-4	Temporary Training Institute for Retarded Children on Service Center in Pontiac	4,511.29
C-5	Extension of Utilities to Serve Proposed Service Building	167,326.25
C-6	Construction of County Service Drive at Proposed Service Building & Army Reserve Bldg.	60,642.74
467	Panel 4 Offices at Pontiac Health Dept.	353.16
468	Alterations to Supervisors Auditorium	7,500.00
470	Metal Storage Bldg.-Serv. Center Cemetery	1,317.28
471	Install Metal Doors Protectors at San.	2,000.00
472	Remodel Nurses Locker Rm. at Sanatorium	5,000.00
473	Service Center Survey & Mapping System	7,500.00
474	Waterproof Basement of Social Welfare Bldg.	13,500.00
475	Lawn Sprinkler & Landscaping for New Serv. Bldg.	15,000.00
476	Clean Aluminum Sun Shades on S. Side of Court House	4,000.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1969

Statement No. 13
(Continued)

477	Clean and Seal Marble Caulking on Ext. of West Wing	\$ 5,000.00
478	Replace Lighting and radiator Equip- ment	5,000.00
479	Air Condition Building A - Children's Village	8,500.00
480	Resurface Parking Area between Central Stores and Social Service Building	5,000.00
481	Provide Additional Office Space on the 5th Floor of Court	3,000.00
482	Feasibility Study Service Center Central Kitchen Facility	2,400.00
484	Corrections to Pontiac Health Building Air Condition	2,053.00
485	Remodeling of the Friend of the Court	13,000.00
669	Re-pave Portion of Campus Drive	3,700.00
C-8	Schematic Design for Phase II of Children's Village	50,000.00
C-9	Schematic Drawings for 4-H Activities Center	40,000.00
C-10	Engineering Costs for Phase II of Primary Electric System	11,212.86
C-12	Topographical Mapping and Engineering for revised Initial Development Oakland- Orion Airport	25,000.00
	Aerial Photography - Planning Commission	528.80
	Dental Equipment	1,249.73
	Health Unit X-Ray Equipment	55,081.68
	Reimbursement of Fringe Benefit Costs	412,676.22
	Reserve for Sick Leave Reimbursement Program	100,167.84
	Reserve for Pay Roll and Petty Cash Accounts	19,270.00
	Insurance and Surety Bonds	40,244.45
	Reserve for Planning Commission-Clinton River Basin Project	204.13
	Garbage and Refuse Disposal Study	34,000.00
	Contingent Liability on Judges' Salary Law Suit	108,000.00
	Recaulking of Joints - Court Tower	10,000.00
	Construction of Clover Leaf at South Entrance to Service Center	15,000.00

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1969

Statement No. 13
 (Continued)

Renovation Costs - Pontiac City Jail	\$	19,843.05
Development Costs for Orion Airport		
East-Wing Runway		225,000.00
Alteration Costs - Oakland County		
Hospital		71,200.00
Emergency Law Enforcement Equipment		<u>10,000.00</u>
		<u>\$ 1,910,019.10</u>

County of Oakland
 General Fund - Special Appropriations Carried Forward
 December 31, 1969

Statement No. 14

Land Acquisition - Pontiac Airport	\$	646,048.30
County Home Rule Conference		1,000.00
Sesqui - Centennial Celebration		49,122.92
Day Care Center - City of Pontiac		25,000.00
Implementation of Drug Abuse		<u>10,000.00</u>
		<u>\$ 731,171.22</u>

County of Oakland
 General Fund - Summary of General Fund Receipts
 For the Year Ended December 31, 1969

Taxes		
1968 Levy		
Current Collection	\$17,529,338.86	
Delinquent	<u>335,604.62</u>	
		\$17,864,943.48
Budgeted Receipts Collected	\$ 6,676,919.49	
Non-Budgeted Receipts		
Delinquent Taxes-Prior Years	<u>349,883.21</u>	
		<u>7,026,802.70</u>
		<u>\$24,891,746.18</u>

County of Oakland
 Statement of Receipts from Delinquent Taxes
 For the Year Ended December 31, 1969

Delinquent Taxes		
Delinquent Taxes	\$ 659,445.37	
Redemption Tax	4,477.73	
Purchase of State Bids	1,956.67	
Payment in lieu of Taxes	3,647.76	
Delinquent Personal Tax	10,982.11	
Reassessed Taxes	745.86	
Tax Reverted Land	<u>4,232.33</u>	
		<u>\$ 685,487.83</u>

County of Oakland
 Analysis of 1969 Budget Operations
 For the Year Ended December 31, 1969

Balance - January 1, 1969		\$ 510,675.12
Estimated Tax Revenues		
1968 Tax Levy	\$18,270,759.00	
Collections	<u>17,529,338.86</u>	
Delinquent	\$ 741,420.14	
Delinquent Collections	<u>685,487.83</u>	
		55,932.31-
Miscellaneous Revenues		
Estimated	\$ 5,261,831.00	
Collections	<u>6,650,824.82</u>	
	\$ 1,388,993.82	
Less: Allocation of Non-Tax Revenues to finance Road Commission Revolving Fund	<u>\$ 500,000.00</u>	888,993.82
General Fund Appropriation	15,767,426.67	
Less: Expenditures and Encumbrances	<u>16,245,072.01</u>	477,645.34-
Personnel Turnover Adjustment		<u>100,000.00-</u>
		\$ 766,091.29
Funds Other than General - Net Balances of Appropriation and Receipts		
Camp Oakland	\$ 22,917.46	
Children's Village	290,763.51	
Juvenile Maintenance	65,284.51-	
Foster Care	<u>11,399.22-</u>	
		236,997.24
General Relief	\$ 65,442.58	
Hospitalization	616.40-	
Relief Administration	<u>69,454.21</u>	
		134,280.39
County Health Unit	\$ 370,804.60	
Oakland County Hospital	210,626.51	
Community Mental Health	143,650.40	
Marine Safety Program	<u>13,290.82-</u>	
		711,790.69

County of Oakland
 Analysis of 1969 Budget Operations
 For the Year Ended December 31, 1969

Appropriations:

Clothing Allotment for ADC Mothers	\$115,000.00	
Schematic Design for Phase II of the Children's Village	50,000.00	
Alteration of Supervisors Auditorium	7,500.00	
Schematic Drawings for 4-H Center	40,000.00	
Renovation of Pontiac City Jail	20,000.00	
Feasibility Study for Service Center Central Kitchen	2,400.00	
Development Costs for Orion Airport East-West Runway	250,000.00	
City of Pontiac Day Care Center	25,000.00	
Implementation of Drug Abuse Program	10,000.00	
Alteration Costs - Oakland County Hospital	71,200.00	
Additional Appropriation for Council of Governments	8,500.00	
Emergency Salaries for Data Processing	1,622.75	
Emergency Law Enforcement Equipment	<u>10,000.00</u>	\$611,222.75-

Reserves for Long Term Advances:

Parks and Recreation Commission	\$334,591.80	
Law Enforcement Complex	338,401.58	
Oakland-Pontiac Airport	<u>37,838.38</u>	<u>710,831.76-</u>
		\$527,105.10

Adjustments and Allowances
for Receivables

Police Services - Highland Township	\$ 2,768.15	
Police Services - Oakland Township	<u>14,241.12</u>	\$ 17,009.27
Teletype Charges Farmington Township		60.00
Planning Commission Project 3056		4,366.08
Advances for Lake Level Projects	<u>40,000.00</u>	\$ 61,435.35-

County of Oakland
Analysis of 1969 Budget Operations
For the Year Ended December 31, 1969

Reserve for Circuit Court Judges Law Suit	36,000.00-
Adjustment of Prior Years Revenue and Expenditures (Net)	549.26
Increase of Petty Cash Funds	<u>1,035.00-</u>
Balance - December 31, 1969	<u><u>\$429,184.01</u></u>

Oakland County - General Fund
Detailed Statement of Expenditures and Encumbrances
Classified by Organization, Unit and Object
For the Year Ended December 31, 1969

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Auditors	\$ 1,126,522.15	\$ 918,463.96	\$ 154,333.38	\$ 48,846.75	\$ 4,878.06
Circuit Court - Probation	210,708.00	196,665.84	10,533.49	2,679.62	829.05
Circuit Court	911,578.46	875,683.69	22,465.63	12,440.24	988.90
Civil Defense	44,644.60	32,829.47	5,800.88	6,014.25	-0-
Clerk - Register of Deeds	510,591.44	391,934.63	18,299.01	93,201.68	7,156.12
Corporation Counsel	117,467.96	110,587.06	5,409.24	483.62	988.04
District Court	202,761.85	125,954.91	40,484.11	15,162.22	21,160.61
County Buildings	1,372,313.48	-0-	1,345,707.80	26,605.68	-0-
Animal Welfare	140,535.86	116,590.29	16,172.66	5,608.94	2,163.97
Drain Commission	357,939.49	340,668.03	12,568.57	4,308.47	394.42
Department of Public Works	38,770.03	24,465.34	12,925.46	867.75	511.48
Elections	1,679.09	1,322.70	-0-	356.39	-0-
Employees' Retirement Administration	18,041.80	17,249.09	568.45	224.26	-0-
Equalization	338,354.49	296,617.34	30,462.04	8,571.21	2,703.90
Extension Service	54,182.98	42,548.97	8,509.14	2,717.20	407.67
Friend of the Court	343,021.97	291,995.35	18,648.58	8,658.61	23,719.43
Medical Examiner	156,584.00	136,793.99	11,348.28	3,557.45	4,884.28
Planning Commission	211,776.46	157,270.93	34,970.10	18,359.93	1,175.50
Probate Court	365,916.46	319,577.92	12,846.41	32,775.78	716.35
Probate Court - Juvenile	1,082,671.21	1,016,058.56	44,297.26	21,783.10	532.29
Prosecuting Attorney	488,367.65	429,553.43	32,864.06	17,984.88	7,965.28
Sheriff	2,003,072.80	1,588,070.49	263,173.17	129,580.75	22,248.39
State Institutions	859,024.51	-0-	859,024.51	-0-	-0-
Supervisors	303,772.38	241,085.82	55,079.48	6,407.26	1,199.82
Telephone Exchange	161,491.57	25,459.89	135,794.77	132.90	104.01
Treasurer	286,440.61	250,009.37	14,240.70	8,390.94	13,799.60
Veterans' Council	147,895.19	125,024.11	14,742.38	2,749.32	5,379.38
	\$ 11,856,126.49	\$ 8,072,481.18	\$ 3,181,269.56	\$ 478,469.20	\$ 123,906.55
Appropriations	4,210,155.55				
Contingent - Miscellaneous	178,789.87				
 Total	 <u>\$ 16,245,071.91</u>				

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**DEPARTMENTAL
REPORTS**

December 31, 1969

Oakland County Health Unit
Statement of Appropriation
December 31, 1969

45.

Appropriation for the Year 1969		\$ 2,353,683.00
Add: Salaries Reserve Transfer		<u>76,926.15</u>
		\$ 2,430,609.15
Deduct: Expenditures		<u>2,104,668.01</u>
Appropriation Balance 12-31-69		<u><u>\$ 325,941.14</u></u>

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1969

Federal Subsidies		\$ 64,388.56
State Subsidies		138,050.20
Local Subsidies		
Payments for Nursing Services	\$ 32,848.90	
Payments for Dental Hygenists	<u>5,361.48</u>	
		38,210.38
Income From Fees:		
Trailer Park Inspection Fees	\$ 4,317.25	
Nursing Home Inspection Fees	579.00	
Duplicate Permit Fees	450.00	
Food Handling Permits	43,451.00	
Septic Tank Permits	33,970.00	
Septic Tank Inspections	8,335.00	
Water Sample Tests	111.00	
Water and Sewerage Inspections	12,380.00	
Septic Tank Appeals	87.79	
Sanitary Land Fills	<u>400.00</u>	
		104,081.04
Reimbursements:		
Evaluation of Nursing Homes	\$ 15,360.14	
Children's Village Dental Clinic	<u>5,171.26</u>	
		20,531.40

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1969

Miscellaneous Income:		
Miscellaneous Income	\$ 33,249.03	
T.B. Out-Patient Subsidy	<u>5,102.83</u>	
		\$ 38,351.86
Training		<u>1,250.02</u>
Total Receipts		<u>\$ 404,863.46</u>

County of Oakland
Community Mental Health Services Board
Statement of Appropriation
For the Year Ended December 31, 1969

1969 County Appropriation		\$ 359,575.00
Revenue:		
State Matching Payments	\$1,125,443.76	
State Matching Payments		
Day Training Center	63,345.46	
United Funds, Contributions	27,350.00	
Narcotics Addiction Rehabilitation Act After Care	1,063.41	
Fee Income	<u>181,955.82</u>	
		<u>\$1,399,158.45</u>
 TOTAL REVENUE:		 \$1,758,733.45
 Reimbursable Expenditures:		
Administrative & General	\$ 170,448.28	
Public Information & Education	14,811.88	
Consultive Services		
Consultation/Education	27,707.37	
Out-Patient Services		
Central Intake & Referral	\$ 1,736.81	
Child Guidance Clinic	451,878.97	
Pontiac General Clinic	181,159.18	
Emergency Clinic	23,983.34	
Providence Hospital	109,181.74	
Court Clinical Services	19,220.08	
Counseling & Evaluation Services	40,659.92	
Pontiac State Hospital		
C.M.H. Center	<u>34,313.00</u>	862,133.04
Rehabilitative Services		
Oakland Training Institute (North)	\$ 71,117.65	
Oakland Training Institute (South)	151,384.18	
Oakland Counseling Center	55,092.96	
New Horizons	<u>78,915.00</u>	356,509.79
In-Patient Services		
Kingswood	\$ 25,416.20	
Pontiac General Hospital	18,657.94	
Providence Hospital	18,460.61	
Whaley Memorial Foundation	1,563.00	
Residential	<u>873.50</u>	64,971.25

County of Oakland
 Community Mental Health Services Board
 Statement of Appropriation
 For the Year Ended December 31, 1969

Day Training Center		
Occupancy	\$ 5,728.63	
Administrative	1,604.24	
Program	40,590.86	
Culinary	5,226.23	
Transportation	<u>10,195.50</u>	\$ 63,345.46
Narcotics Addiction Rehab- ilitation Act after Care		<u>1,063.41</u>
Total Reimbursable Expenditures		\$1,560,990.48
Non-Reimbursable Expenditures		
Consultation/Education	\$14,577.27	
Child Guidance Clinic	6,222.39	
Emergency Clinic	19,592.07	
Transportation Day Training Center	7,219.84	
Temporary Training Institute for Retarded Children	<u>6,481.00</u>	54,092.57
Total Expenditures		<u>\$1,615,083.05</u>
Appropriation Balance, December 31, 1969		<u>\$ 143,650.40</u>

Oakland County Department of Social Services
 General Relief Fund
 Statement of Appropriation
 For the Year Ended December 31, 1969

Appropriation for the Year, 1969		\$1,409,500.00
Add: Special Clothing Appropriation		<u>115,000.00</u>
Total Appropriation for the Year, 1969		<u>\$1,524,500.00</u>
Less: Expenditures		
Burials	\$ 5,027.65	
Clothing and Household	98,593.61	
Drug and Medical	97,241.21	
Food	553,928.03	
Food Stamp Expense	5,602.47	
Fuel	13,725.56	
Legal Aid	57.00	
Nursing Home Care	3,620.70	
Rent	304,369.02	
Room and Board	41,104.27	
Transportation	3,378.93	
Utilities	74,257.15	
Care of Cemetery	374.59	
Miscellaneous	18.00	
Appliance and Furniture	13,191.60	
Child Care	203.38	
Special Clothing	103,182.30	
Supplementation		
Matchable	16,567.53	
Non-Matchable	90,457.86	
Emergency Assistance (County Share)	<u>841.04</u>	
	\$1,425,741.90	
Foster Care Expenditures	<u>57,973.52</u>	
		<u>1,483,715.42</u>
Appropriation Balance December 31, 1969		<u>\$ 40,784.58</u>

Oakland County Department of Social Services
General Relief Fund
Statement of Receipts
For the Year Ended December 31, 1969

Estimated Receipts	\$ 6,000.00
Less: Collections	<u>10,184.48</u>
Total Overcollected	<u>\$ 4,184.48</u>

Oakland County Child Care Fund
Social Welfare Foster Care
Statement of Appropriation
For the Year Ended December 31, 1969

51.

Appropriation for the Year, 1969 \$ 55,000.00

Less: Expenditures

General

Barber Services	\$ 9.00
Medical & Dental Services	1,023.00
Hospitalization	1,823.07
Drugs & Medical Supplies	254.26
Dry Goods & Clothing	4,928.64
Educational Supplies	81.29
Toilet Articles	3.17
Adjustment of Prior Years Revenue	<u>20.00</u>

\$ 8,142.43

Board & Care

Foster Boarding Homes

<u>49,831.09</u>	<u>57,973.52</u>
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Appropriation Balance December 31, 1969

\$ 2,973.52-

Oakland County Department of Social Services
Hospitalization Fund
Statement of Appropriation
For the Year Ended December 31, 1969

Appropriation for the Year, 1969		\$ 295,500.00
Less: Expenditures		
Hospitals	\$ 267,962.63	
Doctors	26,434.47	
Miscellaneous	785.58	
Planned Parenthood	<u>142.00</u>	
		<u>295,324.68</u>
Appropriation Balance, December 31, 1969		<u>\$ 175.32</u>

Oakland County Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1969

Estimated Receipts		\$ 15,500.00
Less: Collections		
Planned Parenthood	\$ 142.00	
Other	<u>14,566.28</u>	
		<u>14,708.28</u>
Total Uncollected		<u>\$ 791.72</u>

Oakland County Department of Social Services
 Relief Administration Fund
 Statement of Appropriation
 For the Year Ended December 31, 1969

53.

Appropriation for the Year, 1969 \$275,000.00

Less: Expenditures

Salaries	\$	900.01
Board Member Bonds		28.20
Travel Expense		247.64
Miscellaneous		180.00

Merger Expense

Salaries \$159,248.79

Fringe Benefits:

Hospitalization Insurance 2,094.97

Life Insurance 632.68

Income Protection Insurance 310.72

Retirement 16,182.46

Transportation 3,674.78

Telephone 3,209.21

Rent-Equipment 839.10

Insurance - Bonds 206.56

Fees 7,711.06

Consultations 205.10

Advertising 3.35

Memberships and Dues 14.77

Postage 1,104.50

Repairs - Equipment 114.25

Other Contractual Services 4,365.31

Freight - Except on Equipment 79.72

Educational & Recreational

Supplies 27.20

Office Supplies-Except Printing 979.08

Printing 642.86

Maintenance Supplies 16.11

Equipment & Freight on Equipment 2,527.36

204,189.94

205,545.79

Appropriation Balance, December 31, 1969

\$ 69,454.21

Oakland County Hospital
Statement of Appropriation
For the Year Ended December 31, 1969

Appropriation Balance, January 1, 1969		\$1,676,524.00
Add:		
Reimbursement of Building Maintenance	\$ 52,484.90	
Salaries	<u>69,217.41</u>	
		<u>121,702.31</u>
		<u>\$1,798,226.31</u>
Deduct: Expenditures:		
General and Administration	\$126,204.50	
Dietary	223,301.41	
Operation of Plant	107,696.81	
Housekeeping	141,832.01	
Laundry and Linen	72,752.99	
Nursing Services	611,276.00	
Medical Services	89,032.10	
Dental Services	186.64	
Medical Records	16,436.20	
Social Services	20,971.49	
Volunteer - Co-ordination	9,622.47	
Pharmacy	51,746.20	
X-Ray	10,411.29	
Laboratory	26,223.99	
Central Supply	18,223.65	
Physical Therapy	24,640.10	
Occupational Therapy	21,239.93	
Other	5,100.21	
Buildings	<u>240.03</u>	
Total Expenditures from Voucher Register		\$1,577,138.02
Add:		
Drugs used in Hospital	78,424.83	
Encumbrances	8,811.65	
Building Remodeling	6,084.60	
Work Project	<u>7,000.00</u>	
		100,321.08
Deduct:		
Refunds of Expenditures	\$ 4,763.38	
Pharmacy Salaries	19,665.54	
Adjustment to Drug Inventories	<u>4,900.89</u>	
		<u>29,329.81</u>
Total Expenditures		<u>1,648,129.29</u>
Appropriation Balance, December 31, 1969		<u>\$ 150,097.02</u>

Oakland County Hospital
Statistical Reports
For the Year Ended December 31, 1969

STATEMENT OF COST PER PATIENT DAY

Operating Expense - Excluding Depreciation	\$ 1,813,438.53
Less Refund of Expenses	20,296.25
Total Expense - Excluding Depreciation	<u>\$ 1,793,142.28</u>
Add Depreciation	55,752.00
Total Expenses - Including Depreciation	<u>\$ 1,848,894.28</u>
Number of Patient Days	46541
Cost per Patient Day - Excluding Depreciation	<u>\$ 38.53</u>
Cost per Patient Day - Including Depreciation	<u>\$ 39.73</u>

STATEMENT OF COST PER MEAL

Dietary Expenses	\$ 221,739.17
Less Cafeteria Receipts	16,651.39
Net Dietary Expenses	<u>\$ 205,087.78</u>
Number of Meals Served	145133
Cost per Meal	<u>\$ 1.41</u>

T.B.

UNIT COMBINED

AVERAGE NUMBER OF PATIENTS IN HOSPITAL

39 128

PERCENTAGE OF OCCUPANCY

68% 77%

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1969

Appropriation for the Year 1969		\$1,266,449.00
Add: Reimbursement for Building Maintenance	\$ 31,999.11	
Reimbursement for Building Alterations	3,472.44	
Reimbursement for Lands & Grounds Maintenance	5,447.97	
Reimbursement for Fringe Benefits	121,565.13	
Reimbursement for Insurance	1,141.00	
Reimbursement for Salaries Reserves	<u>72,403.94</u>	
		<u>236,029.59</u>
		\$1,502,478.59
Deduct: Expenditures		<u>1,445,305.78</u>
Appropriation Balance December 31, 1969		<u>\$ 57,172.81</u>

Oakland County Children's Village
Statement of Cost per Day and Cost per Meal
For the Year Ended December 31, 1969

Total Operating Costs		\$1,383,686.68
Add: Cost of Teachers & Supplies for Children's Village School		<u>60,107.10</u>
Total Operating Costs		\$1,443,793.78
Number of Student Days		67,287
Cost per Day	\$ 21.46	
Total Culinary Costs	\$ 153,933.98	
Number of Meals Served	194,619	
Cost per Meal	\$.79	

Camp Oakland
Statement of Appropriation
For the Year Ended December 31, 1969

Appropriation for the Year, 1969		\$321,528.00
Add: Salary Reserve Transfers	\$36,640.27	
Cash Receipts - Refunds	3,313.58	
Fringe Benefits	<u>29,603.28</u>	
		<u>69,557.13</u>
		\$391,085.13
Deduct: Expenditures - Schedule No. 1		<u>368,167.67</u>
Appropriation Balance December 31, 1969		<u>\$ 22,917.46</u>

Camp Oakland
Statement of Cost per Day and Cost per Meal
For the Year Ended December 31, 1969

Total Operating Costs		\$368,167.67
Number of Student Days		20,404
Cost per Day		\$ 18.04
Total Culinary Costs		64,866.63
Number of Meals		59,739
Cost per Meal		\$ 1.09

Oakland County Juvenile Maintenance
Statement of Expenditures
For the Year Ended December 31, 1969

	BUDGET	ACTUAL
General:		
Barber Services	\$ 500.00	\$ 163.50
Medical & Dental Services	4,500.00	2,930.80
Outside Hospitalization	1,000.00	282.92
Laundry, Dry Cleaning & Renovating	25.00	4.14
Optical Expenses	1,000.00	985.91
Drugs and Medical Supplies	1,600.00	685.60
Dry Goods and Clothing	22,000.00	18,578.66
Educational Supplies	1,200.00	867.23
Miscellaneous	50.00	29.50
Toilet Articles	50.00	21.66
Adjustment of Prior Years Revenue		<u>225.00</u>
 Total General	 \$ 31,925.00	 \$ 24,774.92
Board and Care:		
Boys' Vocational School		\$ 97,802.01
Foster Boarding Homes		108,484.30
Girls' Training School		48,628.37
Michigan Children's Institute		65,526.00
Other Institutions		<u>147,477.13</u>
 Total - Board and Care	 <u>\$380,000.00</u>	 <u>\$467,917.81</u>
Temporary Mental Cases	<u>\$ 18,000.00</u>	<u>\$ 12,309.00</u>
 TOTAL EXPENDITURES	 <u><u>\$429,925.00</u></u>	 <u><u>\$505,001.73</u></u>

Oakland County Juvenile Maintenance
Statement of Appropriation
For the Year Ended December 31, 1969

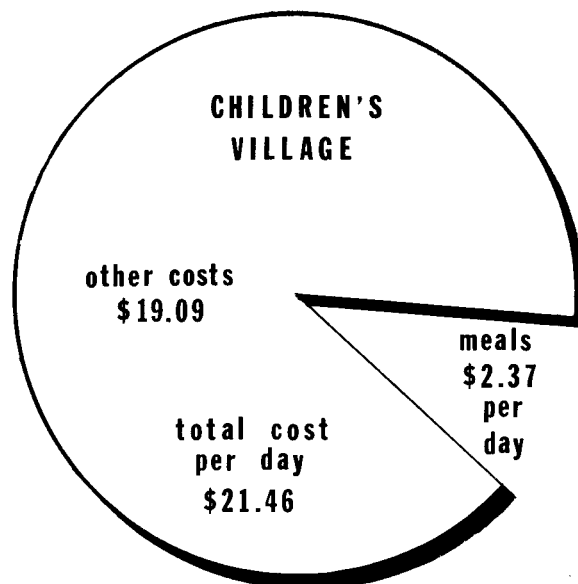
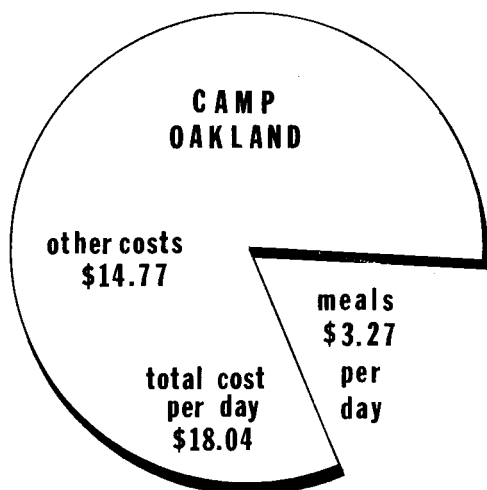
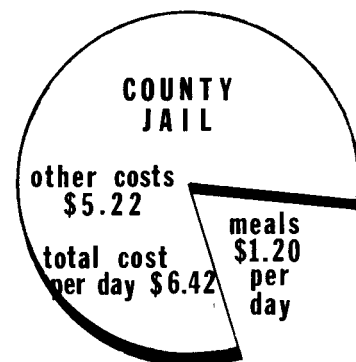
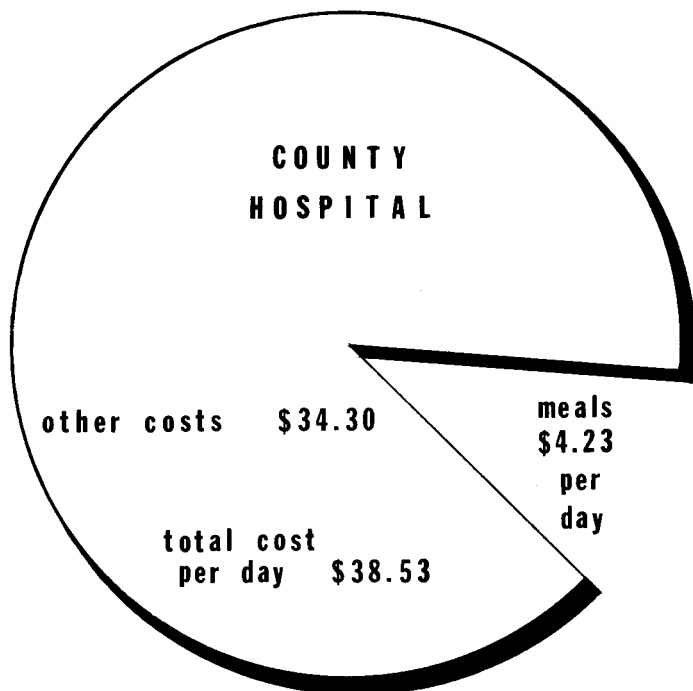
Appropriation for the Year 1969	\$429,925.00
Deduct: Expenditures	<u>505,001.73</u>
Budgeted Overdraft December 31, 1969	<u><u>\$ 75,076.73-</u></u>

Oakland County Sheriff's Department
Statement of Meal Cost
For the Year Ended December 31, 1969

Total Culinary Expense	\$100,794.94
Total Number of Meals Served	253,566
Average Cost per Meal	\$.40

Oakland County Sheriff's Department
Statement of Cost per Prisoner Day
For the Year Ended December 31, 1969

Total Cost of Operating Jail	\$557,888.68
Total Number of Prisoner Days	86,847
Cost per Prisoner Days	\$ 6.42



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, 1969

Receipts:			
Rigs	\$	958.00	
Stall Rent		5,112.00	
Sale of Supplies		<u>1,670.76</u>	
			\$ 7,740.76
Less: Expenditures			
Temporary Help	\$	283.50	
Building Maintenance Charges		738.70	
Lands & Grounds Maintenance		962.26	
Communications		16.30	
Equipment Rentals		61.50	
Garbage & Rubbish Disposal		216.00	
Heat, Lights, Gas & Water		2,001.28	
Insurance		524.00	
Maintenance Department - Labor		4,155.20	
Housekeeping Expense		40.78	
Office Supplies		30.35	
Supplies for Resale		<u>1,562.68</u>	
			<u>10,592.55</u>
Excess of Receipts over Expenditures			<u>\$ 2,851.79-</u>

Oakland County Market
Statement of Fund Balance
For the Year Ended December 31, 1969

Balance, January 1, 1969			\$ 2,138.63-
Deduct: Excess of Expenditures over Receipts	\$	2,851.79	
Cash Shortage, October 21, 1969		<u>1.65</u>	
			<u>2,853.44</u>
Budgeted Overdraft, December 31, 1969			<u>\$ 4,992.07-</u>

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ended December 31, 1969

Receipts:

Parking and Storage	\$ 108.00	
Rigs	2,726.00	
Stall Rent	13,122.00	
Sale of Supplies	1,792.40	
Rent of Restaurant	520.00	
Rent of Building - Jaycees & Soroptimists	<u>470.00</u>	
		\$ 18,738.40

Less: Expenditures

Salaries	\$ 6,291.00	
Building Maintenance Charges	2,374.04	
Lands & Grounds Maintenance	406.21	
Building Repairs & Alterations	822.06	
Communications	438.88	
Custodial Services	7.29	
Equipment Rentals	56.00	
Equipment Repairs and Maintenance	98.03	
Heat, Lights, Gas & Water	2,129.78	
Insurance	1,137.00	
Maintenance Department Charges	629.12	
Miscellaneous	226.43	
Watchman Services	45.42	
Window Cleaning Service	45.10	
Housekeeping Expense	202.40	
Office Supplies	94.25	
Supplies for Resale	<u>1,388.48</u>	
		<u>16,391.49</u>

Excess of Receipts over Expenditures

\$ 2,346.91

Oakland County - Royal Oak Community Market
Statement of Fund Balances
For the Year Ended December 31, 1969

Prior Year	
Balance, January 1, 1969	\$ 6,807.41
Current Year - Twelve Months Ended	
12-31-69	<u>2,346.91</u>
	\$ 9,154.32
Deduct:	
Cash Receipts #7387 thru #7473	
Collected 9-29-69 thru 12-31-69	
but not Deposited until January, 1970	<u>4,089.70</u>
Combined Balance, December 31, 1969	<u>\$ 5,064.62</u>

Oakland - Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1969

Revenue:

Hangar	\$ 33,100.00
Hangar Office Space	3,790.00
T-Hangars	50,734.75
Terminal Space	8,656.77
Land Lease	47,849.99
Tie Down Space	21,365.00
Parking Fees	757.00
Landing Fees	952.75
Concessions	6.52
Gasoline Concessions	25,336.66
Jet Fuel	3,757.45
Car Rental Concessions	1,021.71
Restaurant Concessions	367.61
Miscellaneous	<u>152.77</u>

Total Revenue

\$197,848.98

Expenses:

Administrative & General	\$113,197.74
Terminal Building	23,035.59
Hangar Building	10,046.48
T-Hangars	5,556.73
Runways	1,012.82
Taxiways	159.44
Sod Area	1,465.80
Lighting System	1,681.28
Access Roads & Parking Lot	<u>413.60</u>

156,569.48

Excess of Receipts over Expenses

\$ 41,279.50

Oakland-Pontiac Airport
Statement of Appropriation
December 31, 1969

1969 County Appropriation - Operating	\$ 51,320.00
Less: Equipment Purchased	<u>32,098.15</u>
Appropriation Balance	<u>\$ 19,221.85</u>

Oakland County Building Fund
Balance Sheet
December 31, 1969

ASSETS

Current Assets:

Cash - County Treasurer	\$ 995,469.87
Due from Other Funds - General	2,357,585.07

Land Contracts Receivable	\$20,847.94
Less: Allowance for Unpaid Balance of Contracts	<u>20,847.94</u>

-0-

TOTAL ASSETS

\$3,353,054.94

LIABILITIES AND SURPLUS

Current Liabilities:

For Transfer -	
County Service Building	\$1,500,000.00
North Oakland Training Institute Clinic	<u>1,000,000.00</u>

Total Liabilities	\$2,500,000.00
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Surplus:

Unappropriated Surplus	<u>853,054.94</u>
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TOTAL LIABILITIES AND SURPLUS

\$3,353,054.94

Oakland County Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1969

Unappropriated Surplus Balance		\$ 457,612.07
January 1, 1969		
Additions:		
1969 Appropriations from		
Tax Levies	\$ 346,037.00	
Transfer from General Fund	122,276.18	
Principal payment on Land Contracts	1,665.81	
Interest Received	1,304.19	
Allocation of Non-Tax Revenue	416,106.00	
Federal Grant Returned on Purchase of Scott Lake and Watkins Lake Property	<u>168,396.00</u>	
		<u>1,055,785.18</u>
		\$1,513,397.25
Deductions:		
Transfers to General Fund:		
Remodeling of Board of Education		
Building	\$ 20,340.58	
County Service Building	<u>639,274.41</u>	
	\$ 659,614.99	
Land Purchases	<u>727.32</u>	
		<u>660,342.31</u>
Unappropriated Surplus Balance		
December 31, 1969		<u>\$ 853,054.94</u>

Oakland County Alimony Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1969

	<u>Receipts</u>	<u>Disbursements</u>	
Balance January 1, 1969 - Alimony Account			\$ 5,882.41
Balance January 1, 1969 - Support Account			<u>10,718.88</u>
			\$ 16,601.29
January	\$ 951,367.29	\$ 952,235.04	
February	866,233.62	868,607.87	
March	922,018.64	924,526.75	
April	991,190.17	992,200.67	
May	943,632.17	942,343.77	
June	939,885.38	932,619.26	
July	1,017,188.89	1,014,773.48	
August	893,284.68	898,285.19	
September	981,569.23	985,372.11	
October	1,043,125.14	1,044,575.89	
November	904,279.76	903,693.76	
December	<u>1,082,641.91</u>	<u>1,080,982.92</u>	
	<u>\$11,536,416.88</u>	<u>\$11,540,216.71</u>	
Less:			<u>3,799.83</u>
Combined Balance December 31, 1969			<u>\$ 12,801.46</u>

Comparative Statement of Receipts

	<u>Receipts</u>	
1958	\$ 2,698,814.30	
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	15.533
1969	11,536,416.88	12.942
Increase of 1969 Receipts over 1958 Receipts		<u>327.462</u>

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**EMPLOYEES'
RETIREMENT
SYSTEM**

December 31, 1969

Oakland County Employees' Retirement System
Comparative Balance Sheet
December 31, 1968 and 1969

<u>ASSETS</u>	<u>December 31, 1969</u>	<u>December 31, 1968</u>	<u>Increase or Decrease</u>
Cash in Depository	\$ 76,972.46	\$ 100,604.54	\$ 23,632.08-
Due from Other Funds - General	\$ -0-	\$ 176,550.00	\$ 176,550.00-
Accounts Receivable - Sundry	\$ 47.05	\$ 47.05	\$ -0-
Investments	\$9,793,612.62	\$8,385,686.83	\$1,407,925.79
Unamortized Premiums	-0-	-0-	-0-
	<u>\$9,793,612.62</u>	<u>\$8,385,686.83</u>	<u>\$1,407,925.79</u>
Less: Unamortized Discounts	34,030.96	47,226.25	13,195.29-
Total Investments	<u>\$9,759,581.66</u>	<u>\$8,338,460.58</u>	<u>\$1,421,121.08</u>
Accrued Interest on Investments	\$ 121,204.55	\$ 97,571.60	\$ 23,632.95
 Total Assets	 <u>\$9,957,805.72</u>	 <u>\$8,713,233.77</u>	 <u>\$1,244,571.95</u>

LIABILITIES, RESERVES
AND FUND BALANCES

Due to Other Funds	\$ 2,222.76	\$ -0-	\$ 2,222.76
Vouchers Payable	\$ 3,102.17	\$ 5,845.24	\$ 2,743.07-
Pension Liabilities - June 30 accrued active members pension liabilities	6,434,799.00	\$4,097,320.00	\$2,337,479.00
Less: Unfunded accrued liabilities	<u>3,764,649.82</u>	<u>1,597,899.27</u>	<u>2,166,750.55</u>
Funded accrued active member liabilities	\$2,670,149.18	\$2,499,420.73	\$ 107,728.45
Funded inactive members pension liabilities	459,921.00	236,436.00	223,485.00
Accumulative contributions of members	2,963,154.13	2,588,464.52	374,689.61
Liabilities for Retirement allowances being paid retirants and beneficiaries on rolls	<u>3,859,256.48</u>	<u>3,383,067.28</u>	<u>476,189.20</u>
 Total Liabilities, Reserves & Fund Balances	 <u>\$9,957,805.72</u>	 <u>\$8,713,233.77</u>	 <u>\$1,244,571.95</u>

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

	<u>1969</u>	<u>1968</u>	<u>Increase or Decrease</u>
Cash Balance - January 1	\$ <u>100,604.54</u>	\$ <u>68,312.93</u>	\$ <u>32,291.61</u>
Funds Provided:			
Appropriations:			
County General	\$ 823,914.00	\$ 584,079.00	\$ 239,835.00
County Road	4,568.26	1,882.00	2,686.26
Southeastern Oakland			
County Sewage Disposal	5,905.50	2,792.00	3,113.50
Employees' Contributions:			
General	591,053.79	469,475.92	121,577.87
Road Commissions	1,714.36	1,422.72	291.64
Southeastern Oakland			
County Sewage Disposal	3,266.01	3,346.99	80.98-
Principal Payments on			
Investments:			
U.S. Government Bonds	-0-	150,000.00	150,000.00-
Municipal Bonds	-0-	275,000.00	275,000.00-
Federal Securities	-0-	-0-	-0-
F.H.A. Mortgages	64,784.95	60,021.78	4,763.17
Public Utility Bonds	-0-		
Industrial Bonds	12,213.26	2,100.46	10,112.80
Notes Receivable	1,015,947.92	2,318,000.00	1,302,052.08-
Oakland County Lake			
Level Orders	100,046.55	56,420.04	43,626.51
Corporate Stocks	35,957.48	10,978.21	24,979.27
Dividends from Stocks	21,072.80	12,039.30	9,033.50
Interest Received	414,282.70	303,638.45	110,644.25
Profit from Sale of			
Investments	587.65	-0-	587.65
Payments on Accrued Interest			
Purchased	-0-	-0-	-0-
Amortization of Premiums on			
Investments	-0-	-0-	-0-
Accounts Receivable	-0-	45,260.78	45,260.78-
TOTAL RECEIPTS	<u>\$3,095,315.23</u>	<u>\$4,296,457.65</u>	<u>\$1,201,142.42-</u>
Total Cash to be Accounted for	<u>\$3,195,919.77</u>	<u>\$4,364,770.58</u>	<u>\$1,168,850.81-</u>

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

	<u>1969</u>	<u>1968</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 319,093.97	\$ 266,758.87	\$ 52,335.10
Employees' Contributions			
Refunded	<u>160,974.82</u>	<u>133,105.30</u>	<u>27,869.52</u>
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	<u>\$ 480,068.79</u>	<u>\$ 399,864.17</u>	<u>\$ 80,204.62</u>
Investments Purchased: (Net)			
F.H.A. Mortgages	\$ -0-	\$ 854.25	\$ 854.25-
Industrial Bonds	201,840.00	452,323.50	250,483.50-
Federal Securities	-0-	-0-	-0-
Public Utility Bonds	955,916.00	751,174.50	204,741.50
Oakland County Lake Level Orders	14,134.90	156,862.19	142,727.29-
Corporate Stocks	383,037.13	169,180.22	213,856.91
Notes Receivable	<u>1,081,947.92</u>	<u>2,350,000.00</u>	<u>1,268,052.08-</u>
TOTAL INVESTMENTS PURCHASED	<u>\$2,636,875.95</u>	<u>\$3,880,394.66</u>	<u>\$1,243,518.71-</u>
Less: Vouchers Payable	2,743.07-	5,845.24	8,588.31-
Premiums Paid on Investments	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	<u>\$2,639,619.02</u>	<u>\$3,874,549.42</u>	<u>\$1,234,930.40-</u>
Less: Discount on Investments	<u>3,722.56</u>	<u>17,165.52</u>	<u>13,442.96</u>
	<u>\$2,635,896.46</u>	<u>\$3,857,383.90</u>	<u>\$1,221,487.44-</u>
Other Disbursements:			
Accrued Interest Purchased	\$ -0-	\$ -0-	
Mortgage Service Charges	2,646.39	2,975.93	\$ 329.54-
Postage	-0-	-0-	-0-
Bond Registration Fees	-0-	-0-	-0-
Loss on F.H.A. Mortgage Foreclosures	-0-	-0-	-0-
Loss on Sale of Investments	<u>335.67</u>	<u>3,942.04</u>	<u>3,606.37-</u>
TOTAL OTHER DISBURSEMENTS	<u>\$ 2,982.06</u>	<u>\$ 6,917.97</u>	<u>\$ 3,935.91-</u>
TOTAL DISBURSEMENTS	<u>\$3,118,947.31</u>	<u>\$4,264,166.04</u>	<u>\$1,145,218.73</u>
Cash Balance - December 31	<u>\$ 76,972.46</u>	<u>\$ 100,604.54</u>	<u>\$ 23,632.08-</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1969

	<u>Balance</u> <u>1-1-69</u>	<u>Purchased</u> <u>During</u> <u>1969</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-69</u>	<u>Percentage</u> <u>to Total</u>
Corporate Stocks	\$ 488,603.92	\$ 383,037.13	\$ 35,957.48	\$ 835,683.57	8.53%
U.S. Government Bonds	383,412.50	-0-	-0-	383,412.50	3.91
F.H.A. Mortgages	632,548.52	-0-	64,784.95	567,763.57	5.80
Federal Securities	200,100.08	-0-	-0-	200,100.08	2.04
Industrial Bonds	2,970,335.98	201,840.00	12,213.26	3,159,962.72	32.28
Municipal Bonds	-0-	-0-	-0-	-0-	-0-
Public Utility Bonds	3,407,514.28	955,916.00	-0-	4,363,430.28	44.55
Oakland County Lake					
Level Orders	223,171.55	14,134.90	100,046.55	137,259.90	1.40
Notes Receivable	80,000.00	1,081,947.92	1,015,947.92	146,000.00	1.49
Total	<u>\$ 8,385,686.83</u>	<u>\$ 2,636,875.95</u>	<u>\$1,228,950.16</u>	<u>\$ 9,793,612.62</u>	<u>100.00%</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1969

Income from Investments:

F.H.A. Mortgages - Interest <u>\$36,684.73</u>	\$ 36,684.73	
U.S. Government Bonds	14,190.00	
Federal Securities	10,050.00	
Industrial Bonds	163,809.32	
Public Utility Bonds	194,312.99	
Lake Level Control Orders	11,922.69	
Notes Receivable	22,902.55	
Profit from sale of Investments	587.65	
Sundry Interest	961.22	
Dividends from Corporate Stocks	<u>21,072.80</u>	
Total Income		\$476,493.95

Deduct Expenses:

Mortgage service charges	\$ 2,646.39	
Loss on sale of investments	<u>335.67</u>	
Total Expenses		<u>2,982.06</u>
Net Income		<u>\$473,511.89</u>