

Oakland Co., Mich. Accounting  
Division

FINANCIAL REPORT OF THE COUNTY  
OF OAKLAND

1970

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

**FISCAL YEAR ENDED DECEMBER 31, 1970**



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  
PONTIAC, MICHIGAN 48053  
PHONE 338-4751

BOARD MEMBERS  
DANIEL T. MURPHY  
CHAIRMAN  
ROBERT E. LILLY  
VICE CHAIRMAN  
GEORGE J. FULKERSON  
MEMBER

THOMAS M. DUNCAN  
DIRECTOR OF ACCOUNTING  
AND AUDITING  
ROLLAND M. POLLEY  
ASSISTANT DIRECTOR  
CATHERINE J. SMITH  
PAYROLL SUPERVISOR

April 15, 1971

Members of the Board of Commissioners  
Oakland County, Michigan

Ladies and Gentlemen:

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

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

PURPOSE:

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

Members of the Board of Commissioners  
April 15, 1971

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

BALANCE SHEETS (Pages 1 through 10)

Here are presented the Balance Sheets of all funds of the county covered by this report, showing the condition of each fund at the close of business December 31, 1970. The Combined Balance Sheet (p. 1-2) is followed by a Balance Sheet for each respective fund. The Summary of Fund Operations (pages 11-17) traces the changes in cash position in each fund during the year.

SUMMARY OF 1970 BUDGET OPERATIONS (Pages 18 through 28)

This section is a report of all operations affecting and covered under the Annual Budget for 1970 and is a summarization of the information presented you through the respective monthly reports of the budget.

GENERAL FUND (Pages 29 through 48)

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. 45), the "Analysis of 1970 Budget Operations" (pages 46-47 and "Statement of Expenditures and Encumbrances" (page 48).

Members of the Board of Commissioners  
April 15, 1971

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  
 Financial Report  
 Table of Contents  
 December 31, 1970

	<u>Page Number</u>
Combined Balance Sheet -- All Funds	1 - 2
Combined Balance Sheet -- Institutions and Special Funds	3
Combined Balance Sheet -- Working Capital Funds	4 - 5
Combined Balance Sheet -- Special Revenue Funds	6 - 9
Combined Balance Sheet -- Social Welfare Funds	10
Summary of Fund Operations	11 - 17
Summary of 1970 Budget Operations	
Statement of Receipts - County Operating Funds	18 - 19
Statement of Expenditures Including Encumbrances Compared with Appropriations	20 - 24
Statement of Unappropriated Resources	25
Analysis of Revenue by Source	26
Analysis of Expenditure by Function	27
Analysis of Expenditure for Health, Welfare and Health Conservation	28
General Fund	
Balance Sheet	29
Statement of Contingent Liability	30 - 32
Sundry General Fund Balance Sheet Schedules	33 - 44
Summary of General Fund Receipts	45
Statement of Receipts from Delinquent Taxes	45
Analysis of 1970 Budget Operations	46 - 47
Statement of Expenditures and Encumbrances Classified by Organization, Unit and Object	48
County Health Unit	
Statement of Appropriation and Receipts	49 - 50
Community Mental Health Services Board	
Statement of Appropriation	51 - 53
Department of Social Welfare	
General Relief Fund	
Statement of Appropriation	54
Statement of Receipts	55
Social Welfare Foster Care	
Statement of Appropriation	56

County of Oakland  
Financial Report  
Table of Contents  
December 31, 1970

	<u>Page Number</u>
Department of Social Welfare (Continued)	
Hospitalization	
Statement of Appropriation and Receipts	57
Relief Administration Fund	
Statement of Appropriation	58
Board of Institutions	
County Hospital	
Statement of Appropriation	59
Statement of Cost Per Patient Day, Cost Per Meal and Institution Census	60
Child Care Institutions	
Children's Village	
Statement of Appropriation	61
Statement of Cost Per Day and Cost Per Meal	61
Camp Oakland	
Statement of Appropriation	62
Statement of Cost Per Day and Cost Per Meal	62
Juvenile Maintenance	
Statement of Appropriation	63
Sheriff's Department	
Statement of Cost Per Meal and Prisoner Day	64
Marine Safety	
Statement of Appropriation	65
Comparative Statement of Cost Per Day and Cost Per Meal -- County Institutions	66
Oakland County Farmers' Markets	
Pontiac Market	
Statement of Operations and Fund Balance	67
Royal Oak Market	
Statement of Operations	68
Statement of Fund Balance	69

County of Oakland  
Financial Report  
Table of Contents  
December 31, 1970

	<u>Page Number</u>
Oakland-Pontiac Airport	
Statement of Operations	70
Statement of Appropriation	71
Oakland County Building Fund	
Balance Sheet	72
Analysis of Unappropriated Surplus	73
Alimony Accounts	
Statement of Receipts and Disbursements	74
Comparative Statement of Receipts	74
Employees' Retirement System	
Comparative Balance Sheet	75
Comparative Statement of Source and Application of Funds	76 - 77
Investment of Funds	78
Earnings on Investments	79



**C  
O  
U  
N  
T  
Y  
O  
F  
O  
A  
K  
L  
A  
N  
D**

**COMBINED  
BALANCE  
SHEETS**

**December 31, 1970**

County of Oakland  
 Combined Balance Sheet -- All Funds  
 December 31, 1970

<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	\$ 51,698,647.66	\$ 4,025,925.64	\$ 124,290.12	\$ 370,964.89-	\$ 1,035,633.83	\$ 39,138,027.34	\$ 3,050,108.31	\$ 4,695,627.31
Imprest Cash Funds	311,945.00	8,820.00	150.00		125.00	302,850.00		
Imprest Bank Accounts	10,000.00	10,000.00						
Total Cash	<u>\$ 52,020,592.66</u>	<u>\$ 4,044,745.64</u>	<u>\$ 124,440.12</u>	<u>\$ 370,964.89-</u>	<u>\$ 1,035,758.83</u>	<u>\$ 39,440,877.34</u>	<u>\$ 3,050,108.31</u>	<u>\$ 4,695,627.31</u>
Investments:								
United States Government Securities	\$ 383,412.50						\$ 383,412.50	
Federal Securities	200,100.08						200,100.08	
Federal Housing Authority Mortgages	512,444.70						512,444.70	
Industrial Bonds	3,946,986.23						3,946,986.23	
Corporate Stocks	1,291,230.39						1,291,230.39	
Public Utility Bonds	5,245,145.28						5,245,145.28	
Notes Receivable	423,000.00						423,000.00	
Oakland County Lake Level Orders	77,904.20						77,904.20	
Total Investments	<u>\$ 12,080,223.38</u>						<u>\$ 12,080,223.38</u>	
Total Cash and Investments	<u>\$ 64,100,816.04</u>	<u>\$ 4,044,745.64</u>	<u>\$ 124,440.12</u>	<u>\$ 370,964.89-</u>	<u>\$ 1,035,758.83</u>	<u>\$ 39,440,877.34</u>	<u>\$ 15,130,331.69</u>	<u>\$ 4,695,627.31</u>
Taxes Receivable	\$ 784,283.72	\$ 784,283.72						
Less: Allowance for Unpaid Taxes	710,911.69	710,911.69						
	\$ 73,372.03	\$ 73,372.03						
Due from Other Funds	9,010,767.58	2,317,667.84	392,058.83	535,561.54	830,591.52	4,934,887.85		
Due from State of Michigan	826,243.96	16,026.07	363,860.67	446,357.22				
Due from Political Subdivisions	40,796.38	40,796.38						
Accounts Receivable (Net)	56,597,172.23	228,826.87	334,357.74	24,077.40	366,124.23	55,643,785.99		
Contracts Receivable	31,450.31					31,450.31		
Less: Allowance for Unpaid Contracts	31,450.31-					31,450.31-		
Inventories	956,156.64		76,234.03		356,993.36	522,929.25		
Prepaid Expenses	156,431.25		10,380.67		1,576.22	144,474.36		
Deferred Charges	285,902.01		7,000.00		17,710.51	261,191.50		
Charges Against Projects	3,047,880.24					3,047,880.24		
Recoverable Expenditures	24,234.08				24,234.08			
Total Assets Other Than Fixed	<u>\$135,119,772.44</u>	<u>\$ 6,721,434.83</u>	<u>\$ 1,308,332.06</u>	<u>\$ 635,031.27</u>	<u>\$ 2,632,988.75</u>	<u>\$103,996,026.53</u>	<u>\$ 15,130,331.69</u>	<u>\$ 4,695,627.31</u>
<u>FIXED ASSETS</u>								
Land, Buildings & Equipment	\$ 65,053,072.87		\$ 1,807,431.72	\$ 221,121.87	\$ 4,463,574.18	\$ 58,560,945.10		
Less: Allowance for Depreciation	5,698,519.62		735,380.00		1,430,611.86	3,532,527.76		
Total Fixed Assets	<u>\$ 59,354,553.25</u>		<u>\$ 1,072,051.72</u>	<u>\$ 221,121.87</u>	<u>\$ 3,032,962.32</u>	<u>\$ 55,028,417.34</u>		
<u>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</u>								
For Redemption of Drain Bonds	\$ 95,487,190.54					\$ 95,487,190.54		
For Redemption of Highway Bonds	9,822,500.00					9,822,500.00		
	<u>\$105,309,690.54</u>					<u>\$105,309,690.54</u>		
<b>GRAND TOTAL</b>	<u><b>\$299,784,016.23</b></u>	<u><b>\$ 6,721,434.83</b></u>	<u><b>\$ 2,380,383.78</b></u>	<u><b>\$ 856,153.14</b></u>	<u><b>\$ 5,665,951.07</b></u>	<u><b>\$264,334,134.41</b></u>	<u><b>\$ 15,130,331.69</b></u>	<u><b>\$ 4,695,627.31</b></u>

County of Oakland  
 Combined Balance Sheet -- All Funds  
 December 31, 1970

<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>
<b>Liabilities:</b>								
Vouchers Payable	\$ 2,106,029.65	\$ 356,151.84	\$ 353,505.45		\$ 250,038.66	\$ 1,143,758.44	\$ 2,575.26	
Accounts Payable - Sundry	11,403,451.41	187,951.67	44,342.52	\$ 413,825.48	21,248.04	6,662,692.07		\$ 4,073,391.63
Contracts Payable	25,740,045.38	138,467.66			10,487.28	25,591,090.44		
Bonds Payable								
Highway Bonds	820,000.00					820,000.00		
Drain & Sewage Disposal Bonds	100,258,000.00					100,258,000.00		
Deposits from Townships & Others	1,180,903.36					1,180,903.36		
Due to Other Funds	9,010,767.58	2,502,857.48	376,899.45	147,437.35	121,849.80	5,235,718.08	3,769.74	622,235.68
Other Fund Balances	34,885.46	34,885.46						
Encumbered Purchase Orders	7,395.00		7,395.00					
Due to the State of Michigan	6,449.00	6,449.00						
Deferred Income	606,018.00	600,000.00			6,018.00			
Advances Repayable	106,015.48					106,015.48		
Employees' Social Security	111,914.97	111,914.97						
<b>Total Liabilities</b>	<b>\$151,391,875.29</b>	<b>\$ 3,938,678.08</b>	<b>\$ 782,142.42</b>	<b>\$ 561,262.83</b>	<b>\$ 409,641.78</b>	<b>\$140,998,177.87</b>	<b>\$ 6,345.00</b>	<b>\$ 4,695,627.31</b>
<b>Reserves:</b>								
For Sundry Purposes	\$ 3,015,002.62	\$ 1,844,742.13	\$ 363,071.82		\$ 807,188.67			
Fund Balances	2,557,799.22					\$ 2,557,799.22		
For Encumbrances	520,177.31	520,177.31						
For Contingencies	933,431.71					933,431.71		
For Construction Costs	48,908,581.24					48,908,581.24		
For Trust Funds	15,123,986.69						\$ 15,123,986.69	
<b>Total Reserves</b>	<b>\$ 71,058,978.79</b>	<b>\$ 2,364,919.44</b>	<b>\$ 363,071.82</b>		<b>\$ 807,188.67</b>	<b>\$ 52,399,812.17</b>	<b>\$ 15,123,986.69</b>	
<b>Appropriations</b>								
Appropriations Carried Forward	\$ 302,530.84	\$ 302,530.84						
<b>Surplus:</b>								
Investment in Fixed Assets	\$ 59,350,488.01		\$ 1,072,051.72	\$ 221,121.87	\$ 3,032,962.32	\$ 55,024,352.10		
Unavailable Assets	1,834,080.72		163,117.82		1,670,962.90			
Working Capital	254,804.60-				254,804.60-			
Unappropriated Surplus	16,100,867.18	\$ 115,306.47		73,768.44		15,911,792.27		
<b>Total Surplus</b>	<b>\$ 77,030,631.31</b>	<b>\$ 115,306.47</b>	<b>\$ 1,235,169.54</b>	<b>\$ 294,890.31</b>	<b>\$ 4,449,120.62</b>	<b>\$ 70,936,144.37</b>		
<b>GRAND TOTAL</b>	<b>\$299,784,016.23</b>	<b>\$ 6,721,434.83</b>	<b>\$ 2,380,383.78</b>	<b>\$ 856,153.14</b>	<b>\$ 5,665,951.07</b>	<b>\$264,334,134.41</b>	<b>\$ 15,130,331.69</b>	<b>\$ 4,695,627.31</b>

County of Oakland  
 Combined Balance Sheet - Institutions and Special Funds  
 December 31, 1970

ASSETS	Total	Health Unit	Oakland County Hospital	Children's Home	Camp Oakland	Juvenile Maint.	Social Welfare Foster Care	Community Mental Health
Cash:								
County Treasurer	\$ 124,290.12	\$ 79,354.68-	\$ 206,065.53-	\$ 7,295.72-	\$ 38,654.55	\$ 110,783.50-	\$ 31,214.02	\$ 457,920.98
Imprest Cash Funds	150.00							150.00
<b>Total</b>	<b>\$ 124,440.12</b>	<b>\$ 79,354.68-</b>	<b>\$ 206,065.53</b>	<b>\$ 7,295.72-</b>	<b>\$ 38,654.55</b>	<b>\$ 110,783.50-</b>	<b>\$ 31,214.02</b>	<b>\$ 458,070.98</b>
Accounts Receivable -								
Net	334,357.74	90.00	286,720.50					47,547.24
Due from Other Funds	392,058.83	183,096.64		6,881.04	2,565.16	110,783.50		88,732.49
Due from State of Michigan	363,860.67	68,851.00	74,767.62	218,758.91			1,483.14	
Deferred Charges	7,000.00		7,000.00					
Inventories - Expendable Supplies	76,234.03		76,234.03					
Prepaid Expenses	10,380.67		10,380.67					
<b>Total Assets Other Than Fixed</b>	<b>\$ 1,308,332.06</b>	<b>\$ 172,682.96</b>	<b>\$ 249,037.29</b>	<b>\$ 218,344.23</b>	<b>\$ 41,219.71</b>	<b>\$ -0-</b>	<b>\$ 32,697.16</b>	<b>\$ 594,350.71</b>
Fixed Assets:								
Land, Building and Equipment	\$ 1,807,431.72	\$ 121,525.49	\$ 1,477,198.00	\$ 130,497.38	\$ 7,478.77			\$ 70,732.08
Less: Allowance for Depreciation	735,380.00		735,380.00					
<b>Total Fixed Assets</b>	<b>\$ 1,072,051.72</b>	<b>\$ 121,525.49</b>	<b>\$ 741,818.00</b>	<b>\$ 130,497.38</b>	<b>\$ 7,478.77</b>			<b>\$ 70,732.08</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,380,383.78</b>	<b>\$ 294,208.45</b>	<b>\$ 990,855.29</b>	<b>\$ 348,841.61</b>	<b>\$ 48,698.48</b>	<b>\$ -0-</b>	<b>\$ 32,697.16</b>	<b>\$ 665,082.79</b>
<b>LIABILITIES AND SURPLUS</b>								
Liabilities:								
Vouchers Payable	\$ 353,505.45	\$ 50,958.22	\$ 47,001.62	\$ 16,119.62	\$ 4,343.87			\$ 235,082.12
Encumbered Purchase Orders	7,395.00	4,365.15	2,029.85					1,000.00
Due to Other Funds	376,899.45	4,685.85	94,739.54	202,224.61	36,875.84		\$ 32,697.16	5,676.45
Accounts Payable	44,342.52	44,342.52						
<b>Total Liabilities</b>	<b>\$ 782,142.42</b>	<b>\$ 104,351.74</b>	<b>\$ 143,771.01</b>	<b>\$ 218,344.23</b>	<b>\$ 41,219.71</b>		<b>\$ 32,697.16</b>	<b>\$ 241,758.57</b>
Reserves:	\$ 363,071.82		\$ 10,479.68					\$ 352,592.14
Surplus:								
Investment in Fixed Assets	\$ 1,072,051.72	\$ 121,525.49	\$ 741,818.00	\$ 130,497.38	\$ 7,478.77			\$ 70,732.08
Unavailable Assets	163,117.82	68,331.22	94,786.60					
<b>Total Surplus</b>	<b>\$ 1,235,169.54</b>	<b>\$ 189,856.71</b>	<b>\$ 836,604.60</b>	<b>\$ 130,497.38</b>	<b>\$ 7,478.77</b>			<b>\$ 70,732.08</b>
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$ 2,380,383.78</b>	<b>\$ 294,208.45</b>	<b>\$ 990,855.29</b>	<b>\$ 348,841.61</b>	<b>\$ 48,698.48</b>	<b>\$ -0-</b>	<b>\$ 32,697.16</b>	<b>\$ 665,082.79</b>

County of Oakland  
 Combined Balance Sheet -- Working Capital Funds  
 December 31, 1970

<u>ASSETS</u>	<u>Total</u>	<u>Central Stores</u>	<u>Data Processing</u>	<u>D.P.W. Equipment</u>	<u>Drain Equipment</u>	<u>Equalization Revolving</u>	<u>Equipment</u>
<b>Current Assets:</b>							
County Treasurer	\$ 1,035,633.83	\$ 63,744.21	\$ 127,072.40-	\$ 48,072.92	\$ 23,644.18	\$ 43,682.38	\$ 102,389.54
Imprest Cash Funds	125.00						
Total Cash	<u>\$ 1,035,758.83</u>	<u>\$ 63,744.21</u>	<u>\$ 127,072.40-</u>	<u>\$ 48,072.92</u>	<u>\$ 23,644.18</u>	<u>\$ 43,682.38</u>	<u>\$ 102,389.54</u>
Due from Other Funds	830,591.52	19,648.01	152,004.53	7,336.59			37,071.93
Accounts Receivable	366,124.23	51,284.87	55,239.95	37,615.90	11,328.01		578.60
Inventories	356,993.36	124,843.77	15,121.52		573.78		
Prepaid Expenses	1,576.22						
Deferred Charges	17,710.51		17,710.51				
Recoverable Expenditures	<u>24,234.08</u>		<u>23,783.34</u>				<u>450.74</u>
Total Assets Other Than Fixed	<u>\$ 2,632,988.75</u>	<u>\$ 259,520.86</u>	<u>\$ 136,787.45</u>	<u>\$ 93,025.41</u>	<u>\$ 35,545.97</u>	<u>\$ 43,682.38</u>	<u>\$ 140,490.81</u>
<b>Fixed Assets:</b>							
Buildings	\$ 745,966.85	\$ 6,242.06					
Structures and Improvements	1,831,682.10						
Equipment	1,229,301.94	24,954.91	\$ 28,203.83	\$ 27,611.08	\$ 47,871.98		\$ 589,353.49
Motor Vehicles	<u>656,623.29</u>			<u>68,963.05</u>	<u>46,057.17</u>		
Total	<u>\$ 4,463,574.18</u>	<u>\$ 31,196.97</u>	<u>\$ 28,203.83</u>	<u>\$ 96,574.13</u>	<u>\$ 93,929.15</u>		<u>\$ 589,353.49</u>
Less: Reserve for Depreciation	<u>1,430,611.86</u>			<u>43,337.07</u>	<u>44,619.80</u>		<u>284,203.30</u>
Total Fixed Assets	<u>\$ 3,032,962.32</u>	<u>\$ 31,196.97</u>	<u>\$ 28,203.83</u>	<u>\$ 53,237.06</u>	<u>\$ 49,309.35</u>		<u>\$ 305,150.19</u>
<b>GRAND TOTAL</b>	<u>\$ 5,665,951.07</u>	<u>\$ 290,717.83</u>	<u>\$ 164,991.28</u>	<u>\$ 146,262.47</u>	<u>\$ 84,855.32</u>	<u>\$ 43,682.38</u>	<u>\$ 445,641.00</u>
<b>Liabilities</b>							
Vouchers Payable	\$ 250,038.66	\$ 35,978.60	\$ 40,513.87	\$ 6,656.46		\$ 31.44	\$ 11,683.94
Contracts Payable	10,487.28						
Due to Other Funds	121,849.80	466.12	1,054.86	30,792.34		11,743.32	
Accounts Payable	21,248.04			7,023.81	\$ 2,687.30		1,067.16
Deferred Income	<u>6,018.00</u>		<u>6,018.00</u>				
Total Liabilities	<u>\$ 409,641.78</u>	<u>\$ 36,444.72</u>	<u>\$ 47,586.73</u>	<u>\$ 44,472.61</u>	<u>\$ 2,687.30</u>	<u>\$ 11,774.76</u>	<u>\$ 12,751.10</u>
<b>Reserves</b>	<u>\$ 807,188.67</u>						
<b>Surplus</b>							
Investment in Fixed Assets	\$ 3,032,962.32	\$ 31,196.97	\$ 28,203.83	\$ 53,237.06	\$ 49,309.35		\$ 305,150.19
Unavailable Assets	1,670,962.90	124,843.77	32,832.03		573.78		284,203.30
Working Capital	<u>254,804.60-</u>	<u>98,232.37</u>	<u>56,368.69</u>	<u>48,552.80</u>	<u>32,284.89</u>	<u>\$ 31,907.62</u>	<u>156,463.59-</u>
Total Surplus	<u>\$ 4,449,120.62</u>	<u>\$ 254,273.11</u>	<u>\$ 117,404.55</u>	<u>\$ 101,789.86</u>	<u>\$ 82,168.02</u>	<u>\$ 31,907.62</u>	<u>\$ 432,889.90</u>
<b>GRAND TOTAL</b>	<u>\$ 5,665,951.07</u>	<u>\$ 290,717.83</u>	<u>\$ 164,991.28</u>	<u>\$ 146,262.47</u>	<u>\$ 84,855.32</u>	<u>\$ 43,682.38</u>	<u>\$ 445,641.00</u>

County of Oakland  
 Combined Balance Sheet -- Working Capital Funds  
 Decemebr 31, 1970  
 (Continued)

<u>ASSETS</u>	<u>Facilities and Operations</u>	<u>Garage</u>	<u>Laundry</u>	<u>Radio Communications</u>	<u>Stationery Stock</u>	<u>Utilities</u>
<b>Current Assets:</b>						
County Treasurer	\$ 62,703.14-	\$ 118,683.36	\$ 86,705.62	\$ 1,956.47-	\$ 43,614.75	\$ 696,827.88
Imprest Cash Funds	<u>25.00</u>	<u>100.00</u>				
<b>Total Cash</b>	<b>\$ 62,678.14-</b>	<b>\$ 118,783.36</b>	<b>\$ 86,705.62</b>	<b>\$ 1,956.47-</b>	<b>\$ 43,615.75</b>	<b>\$ 696,827.88</b>
Due from Other Funds	259,920.31	37,533.96	15,242.25	68.00	55,118.78	246,647.16
Accounts Receivable	129,683.95	39,820.79	6,028.34	20,778.15	2,944.80	10,820.87
Inventories	57,902.65	11,360.10	57,204.51	4,000.00	79,967.03	6,020.00
Prepaid Expenses		1,576.22				
Deferred Charges						
Recoverable Expenditures						
<b>Total Assets Other     Than Fixed</b>	<b>\$ 384,828.77</b>	<b>\$ 209,074.43</b>	<b>\$ 165,180.72</b>	<b>\$ 22,889.68</b>	<b>\$ 181,646.36</b>	<b>\$ 960,315.91</b>
<b>Fixed Assets:</b>						
Buildings	\$ 5,769.88	\$ 229,083.32	\$ 11,290.52			\$ 493,581.07
Structures and Improvements						1,831,682.10
Equipment	183,521.11	62,554.94	136,937.63	\$ 21,214.57	\$ 53,041.30	54,037.10
Motor Vehicles		541,603.07				
<b>Total</b>	<b>\$ 189,290.99</b>	<b>\$ 833,241.33</b>	<b>\$ 148,228.15</b>	<b>\$ 21,214.57</b>	<b>\$ 53,041.30</b>	<b>\$ 2,379,300.27</b>
Less: Reserve for Depreciation	<u>92,507.87</u>	<u>391,124.65</u>	<u>108,119.83</u>			<u>466,699.34</u>
<b>Total Fixed Assets</b>	<b>\$ 96,783.12</b>	<b>\$ 442,116.68</b>	<b>\$ 40,108.32</b>	<b>\$ 21,214.57</b>	<b>\$ 53,041.30</b>	<b>\$ 1,912,600.93</b>
<b>GRAND TOTAL</b>	<b>\$ 481,611.89</b>	<b>\$ 651,191.11</b>	<b>\$ 205,289.04</b>	<b>\$ 44,104.25</b>	<b>\$ 234,687.66</b>	<b>\$ 2,872,916.84</b>
<b>Liabilities</b>						
Vouchers Payable	\$ 67,426.23	\$ 16,166.55	\$ 4,709.14	\$ 15,081.04	\$ 14,617.77	\$ 37,173.62
Contracts Payable						10,487.28
Due to Other Funds	45,070.82	3,368.12	1,630.38	13,773.53	58.64	13,891.67
Accounts Payable	8,860.96			1,608.81		
Deferred Income						
<b>Total Liabilities</b>	<b>\$ 121,358.01</b>	<b>\$ 19,534.67</b>	<b>\$ 6,339.52</b>	<b>\$ 30,463.38</b>	<b>\$ 14,676.41</b>	<b>\$ 61,552.57</b>
<b>Reserves</b>			<b>\$ 6,928.78</b>	<b>\$ 7,956.58</b>		<b>\$ 792,303.31</b>
<b>Surplus</b>						
Investment in Fixed Assets	\$ 96,783.12	\$ 442,116.68	\$ 40,108.32	\$ 21,214.57	\$ 53,041.30	\$ 1,912,600.93
Unavailable Assets	150,435.52	356,063.79	165,324.34	4,000.00	79,967.03	472,719.34
Working Capital	<u>113,035.24</u>	<u>166,524.03-</u>	<u>13,411.92-</u>	<u>19,530.28-</u>	<u>87,002.92</u>	<u>366,259.31-</u>
<b>Total Surplus</b>	<b>\$ 360,253.88</b>	<b>\$ 631,656.44</b>	<b>\$ 192,020.74</b>	<b>\$ 5,684.29</b>	<b>\$ 220,011.25</b>	<b>\$ 2,019,060.96</b>
<b>GRAND TOTAL</b>	<b>\$ 481,611.89</b>	<b>\$ 651,191.11</b>	<b>\$ 205,289.04</b>	<b>\$ 44,104.25</b>	<b>\$ 234,687.66</b>	<b>\$ 2,872,916.84</b>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds  
 December 31, 1970

<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>	<u>Adminis- trative Annex Remodeling</u>	<u>Oakland Orion Airport</u>
Current Assets:								
County Treasurer	\$ 39,138,027.34	\$ 179,097.94	\$283,592.22	\$ 2,368,465.19	\$ 32,237,708.81	\$32,662.25	\$30,569.60-	\$ 2,307.90
Imprest Cash Funds	<u>302,850.00</u>			<u>302,650.00</u>				
Total Cash	\$ 39,440,877.34	\$ 179,097.94	\$283,592.22	\$ 2,671,115.19	\$ 32,237,708.81	\$32,662.25	\$30,569.60-	\$ 2,307.90
Due from Other Funds	4,934,887.85	877,384.00			3,708,821.20			
Accounts Receivable	55,643,785.99			1,157,293.42	48,046,830.73		30,569.60	
Contracts Receivable	31,450.31	19,259.29						
Less: Allowance for Unpaid Contracts	31,450.31-	19,259.29-						
Inventories	522,929.25			466,333.53	56,481.82			
Deferred Charges	261,191.50			261,191.50				
Prepaid Expenses	144,474.36			142,806.26				
Charges Against Projects	<u>3,047,880.24</u>				<u>1,404,128.66</u>			
Total Assets Other than Fixed	<u>\$103,996,026.53</u>	<u>\$1,056,481.94</u>	<u>\$283,592.22</u>	<u>\$ 4,698,739.90</u>	<u>\$ 85,453,971.22</u>	<u>\$32,662.25</u>	<u>\$ -0-</u>	<u>\$ 2,307.90</u>
Fixed Assets:								
Land, Building & Equipment	\$ 58,560,945.10			\$ 7,277,617.59	\$ 38,756,772.63			\$644,389.93
Less: Allowance for Depreciation	<u>3,532,527.76</u>			<u>3,482,241.36</u>	<u>25,588.90</u>			
Total Fixed Assets	<u>\$ 55,028,417.34</u>			<u>\$ 3,795,376.23</u>	<u>\$ 38,731,183.73</u>			<u>\$644,389.93</u>
Funds to be Provided from								
Future Revenues								
For Redemption of Drain Bonds	\$ 95,487,190.54				\$ 95,487,190.54			
For Redemption of Highway Bonds	<u>9,822,500.00</u>			<u>\$ 9,822,500.00</u>				
Total	<u>\$105,309,690.54</u>			<u>\$ 9,822,500.00</u>	<u>\$ 95,487,190.54</u>			
TOTAL ASSETS	<u>\$264,334,134.41</u>	<u>\$1,056,481.94</u>	<u>\$283,592.22</u>	<u>\$18,316,616.13</u>	<u>\$219,672,345.49</u>	<u>\$32,662.25</u>	<u>\$ -0-</u>	<u>\$646,697.83</u>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 December 31, 1970

<u>ASSETS</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>	<u>Service Building Construction</u>	<u>Mental Retardation Construction</u>	<u>Land Sales</u>	<u>Marine Safety</u>
Current Assets:							
County Treasurer	\$ 813,199.10	\$ 1,243,360.72	\$ 283,295.13	\$330,785.65	\$1,304,870.75	\$55,963.45	\$33,287.83
Imprest Cash Funds			200.00				
Total Cash	<u>\$ 813,199.10</u>	<u>\$ 1,243,360.72</u>	<u>\$ 283,495.13</u>	<u>\$330,785.65</u>	<u>\$1,304,870.75</u>	<u>\$55,963.45</u>	<u>\$33,287.83</u>
Due from Other Funds			348,682.65				
Accounts Receivable	34,748.38	5,448,794.22			922,087.00	3,462.64	
Contracts Receivable						12,191.02	
Less: Allowance for Unpaid Contracts						12,191.02-	
Inventories			113.90				
Deferred Charges							
Prepaid Expenses	1,668.10						
Charges Against Projects			<u>1,643,751.58</u>				
Total Assets Other than Fixed	<u>\$ 849,615.58</u>	<u>\$ 6,692,154.94</u>	<u>\$2,276,043.26</u>	<u>\$330,785.65</u>	<u>\$2,226,957.75</u>	<u>\$59,426.09</u>	<u>\$33,287.83</u>
Fixed Assets:							
Land, Building & Equipment	\$2,266,805.97	\$ 8,924,286.43	\$ 670,453.39				\$20,619.16
Less: Allowance for Depreciation			24,697.50				
Total Fixed Assets	<u>\$2,266,805.97</u>	<u>\$ 8,924,286.43</u>	<u>\$ 645,755.89</u>				<u>\$20,619.16</u>
Funds to be Provided from							
Future Revenues							
For Redemption of Drain Bonds							
For Redemption of Highway Bonds							
Total							
TOTAL ASSETS	<u>\$3,116,421.55</u>	<u>\$15,616,441.37</u>	<u>\$2,921,799.15</u>	<u>\$330,785.65</u>	<u>\$2,226,957.75</u>	<u>\$59,426.09</u>	<u>\$53,906.99</u>



County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 December 31, 1970

<u>LIABILITIES, RESERVES &amp; 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>	<u>Adminis- trative Annex Remodeling</u>	<u>Oakland Orion Airport</u>
<b>Liabilities:</b>								
Vouchers Payable	\$ 1,143,758.44			\$ 357,952.42	\$ 307,621.94	\$ 249.57		
Contracts Payable	25,591,090.44				23,258,556.71			
Bonds Payable								
Highway Bonds	820,000.00			820,000.00				
Drain and Sewage Disposal Bonds	100,258,000.00				95,508,000.00			
Deposits from Townships and Others	1,180,903.36			915,493.92	265,409.44			
Accounts Payable	6,662,692.07			2,227,434.35	3,599,170.34	22,057.71		
Due to Other Funds	5,235,718.08		\$ 41,437.16	13,567.04	4,753,003.87			
Advances Repayable	106,015.48			83,323.05				
<b>Total Liabilities</b>	<u>\$140,998,177.87</u>		<u>\$ 41,437.16</u>	<u>\$ 4,417,770.78</u>	<u>\$127,691,762.30</u>	<u>\$22,307.28</u>		
<b>Reserves:</b>								
For Fund Balances	\$ 2,557,799.22		\$242,155.06	\$ 302,650.00	\$ 1,701,006.73			
For Contingencies	933,431.71				933,431.71			
For Construction Costs	48,908,581.24				47,388,668.07	\$10,354.97		
<b>Total Reserves</b>	<u>\$ 52,399,812.17</u>		<u>\$242,155.06</u>	<u>\$ 302,650.00</u>	<u>\$ 50,023,106.51</u>	<u>\$10,354.97</u>		
<b>Surplus:</b>								
Investment in Fixed Assets	\$ 55,024,352.10			\$ 3,795,376.23	\$ 38,727,118.49			\$644,389.93
Unappropriated Surplus	15,911,792.27	\$1,056,481.94		9,800,819.12	3,230,358.19			2,307.90
<b>Total Surplus</b>	<u>\$ 70,936,144.37</u>	<u>\$1,056,481.94</u>		<u>\$13,596,195.35</u>	<u>\$ 41,957,476.68</u>			<u>\$646,697.83</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$264,334,134.41</u>	<u>\$1,056,481.94</u>	<u>\$283,592.22</u>	<u>\$18,316,616.13</u>	<u>\$219,672,345.49</u>	<u>\$32,662.25</u>	<u>\$ -0-</u>	<u>\$646,697.83</u>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 December 31, 1970

<u>LIABILITIES, RESERVES &amp; SURPLUS</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>	<u>Service Building Construction</u>	<u>Mental Retardation Construction</u>	<u>Land Sales</u>	<u>Marine Safety</u>
Liabilities:							
Vouchers Payable	\$ 39,151.12	\$ 391,590.13	\$ 27,208.61	\$ 15,652.89			\$ 4,331.76
Contracts Payable				260,268.82	\$2,072,264.91		
Bonds Payable							
Highway Bonds							
Drain and Sewage Disposal Bonds		4,750,000.00					
Deposits from Townships and Others							
Accounts Payable	433,475.70	379,884.83	469.14				200.00
Due to Other Funds	46,292.36	1,761.54	350,900.04				28,756.07
Advances Repayable	<u>22,692.43</u>						
Total Liabilities	<u>\$ 541,611.61</u>	<u>\$ 5,523,236.50</u>	<u>\$ 378,577.79</u>	<u>\$275,921.71</u>	<u>\$2,072,264.91</u>		<u>\$33,287.83</u>
Reserves:							
For Fund Balances	\$ 4,561.93	\$ 307,425.50					
For Contingencies							
For Construction Costs	<u>564,118.50</u>	<u>735,882.92</u>		\$ 54,863.94	\$ 154,692.84		
Total Reserves	<u>\$ 568,680.43</u>	<u>\$ 1,043,308.42</u>		<u>\$ 54,863.94</u>	<u>\$ 154,692.84</u>		
Surplus:							
Investment in Fixed Assets	\$2,266,805.97	\$ 8,924,286.43	\$ 645,755.89				\$20,619.16
Unappropriated Surplus	<u>260,676.46-</u>	<u>125,610.02</u>	<u>1,897,465.47</u>			\$59,426.09	
Total Surplus	<u>\$2,006,129.51</u>	<u>\$ 9,049,896.45</u>	<u>\$2,543,221.36</u>			<u>\$59,426.09</u>	<u>\$20,619.16</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$3,116,421.55</u>	<u>\$15,616,441.37</u>	<u>\$2,921,799.15</u>	<u>\$330,785.65</u>	<u>\$2,226,957.75</u>	<u>\$59,426.09</u>	<u>\$53,906.99</u>

County of Oakland  
 Combined Balance Sheet -- Department of Social Welfare  
 December 31, 1970

	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>
<b><u>ASSETS:</u></b>					
Current Assets:					
County Treasurer	\$ 370,964.89-	\$ 486,310.97-	\$ 73,619.44	\$ 105,710.71-	\$ 147,437.35
Accounts Receivable - Sundry	24,077.40		149.00		23,928.40
Due from Other Funds	535,561.54	480,108.48		55,453.06	
Due from State of Michigan	<u>446,357.22</u>	<u>396,099.57</u>		<u>50,257.65</u>	
Total Assets Other than Fixed	<u>\$ 635,031.27</u>	<u>\$ 389,897.08</u>	<u>\$ 73,768.44</u>	<u>\$ -0-</u>	<u>\$ 171,365.75</u>
Fixed Assets:					
Land, Buildings and Equipment	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
Total Fixed Assets	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u>\$ 856,153.14</u>	<u>\$ 389,897.08</u>	<u>\$ 253,219.01</u>	<u>\$ 41,671.30</u>	<u>\$ 171,365.75</u>
<b><u>LIABILITIES AND SURPLUS</u></b>					
Liabilities:					
Accounts Payable	\$ 413,825.48	\$ 389,897.08			\$ 23,928.40
Due to Other Funds	<u>147,437.35</u>				<u>147,437.35</u>
Total Liabilities	<u>\$ 561,262.83</u>	<u>\$ 389,897.08</u>			<u>\$ 171,365.75</u>
Surplus:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>73,768.44</u>		<u>73,768.44</u>		
Total Surplus	<u>\$ 294,890.31</u>		<u>\$ 253,219.01</u>	<u>\$ 41,671.30</u>	
TOTAL LIABILITIES AND SURPLUS	<u>\$ 856,153.14</u>	<u>\$ 389,897.08</u>	<u>\$ 253,219.01</u>	<u>\$ 41,671.30</u>	<u>\$ 171,365.75</u>

County of Oakland  
Summary of Fund Operations  
January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70
		Transfers	Receipts		Transfers	Disbursements		
<b>Budgeted Funds:</b>								
General	\$ 5,430,319.03	\$ 26,150,112.43	\$ 10,606,746.17	\$ 42,187,177.63	\$ 12,682,674.37	\$ 25,478,577.62	\$ 38,161,251.99	\$ 4,025,925.64
Building	995,469.87	2,760,201.07	2,780.00	3,758,450.94	3,579,353.00	-0-	3,579,353.00	179,097.94
County Health Unit	27,477.87-	2,195,386.42	396,174.33	2,564,082.88	-0-	2,643,437.56	2,643,437.56	79,354.68-
Oakland County Hospital	172,087.13	194,518.51	1,732,346.98	2,098,952.62	411,316.51	1,893,701.64	2,305,018.15	206,065.53-
Juvenile Maintenance	25,284.51-	391,879.80	204,397.64	570,992.93	127,514.04	554,262.39	681,776.43	110,783.50-
Children's Home	5,209.06	922,059.61	978,018.54	1,905,287.21	300,515.83	1,612,067.10	1,912,582.93	7,295.72-
Camp Oakland	354.64	490,825.86	2,655.38	493,835.88	22,917.46	432,263.87	455,181.33	38,654.55
Social Welfare Foster Care	305.19	44,893.25	17,585.68	62,784.12	10,400.78	21,169.32	31,570.10	31,214.02
Parks and Recreation	305,929.78	938,968.13	911,935.12	2,156,833.03	407.89	1,873,130.01	1,873,537.90	283,295.13
Social Welfare Fund	65,037.10	2,258,494.85	1,350,680.47	3,674,212.42	137,544.35	3,981,252.40	4,118,796.75	444,584.33-
	<u>\$ 6,921,949.42</u>	<u>\$ 36,347,339.93</u>	<u>\$ 16,203,320.31</u>	<u>\$ 59,472,609.66</u>	<u>\$ 17,272,644.23</u>	<u>\$ 38,489,861.91</u>	<u>\$ 55,762,506.14</u>	<u>\$ 3,710,103.52</u>
<b>Drain Funds:</b>								
Drain	\$ 124,079.24	\$ 15,702.18	\$ 5,307.40	\$ 145,088.82	\$ 36,039.50	\$ 4,225.91	\$ 40,265.41	\$ 104,823.41
Drain Revolving	116,002.11	387,039.50	2,702,096.05	3,205,137.66	-0-	3,060,382.69	3,060,382.69	144,754.97
Drain Redemption	1,884.36	25.56	-0-	1,909.92	-0-	-0-	-0-	1,909.92
Lake Level	29,144.87	107,271.29	8,987.56	145,403.72	16,347.92	98,853.92	115,201.84	30,201.88
Lake Level Advance	268.60	16,347.92	40.84	16,657.36	-0-	14,755.32	14,755.32	1,902.04
	<u>\$ 271,379.18</u>	<u>\$ 526,386.45</u>	<u>\$ 2,716,431.85</u>	<u>\$ 3,514,197.48</u>	<u>\$ 52,387.42</u>	<u>\$ 3,178,217.84</u>	<u>\$ 3,230,605.26</u>	<u>\$ 283,592.22</u>
<b>Working Capital Funds:</b>								
Department of Public Works -								
Equipment	\$ 13,622.75	\$ 6,942.00	\$ 158,856.18	\$ 179,420.93	\$ 3,758.84	\$ 127,589.17	\$ 131,348.01	\$ 48,072.92
Drain Commissioner Equipment	14,691.65	44.54	67,541.69	82,277.88	-0-	58,633.70	58,633.70	23,644.18
Central Stores	67,792.39	-0-	460,328.12	528,120.51	-0-	464,376.30	464,376.30	63,744.21
Equipment	115,854.97	-0-	120,388.55	236,243.52	23,196.00	110,657.98	133,853.98	102,389.54
Garage	85,023.36	784.50	543,462.87	629,270.73	4,500.00	506,087.37	510,587.37	118,683.36
Laundry	101,462.19	900.00	210,661.63	313,023.82	5,795.12	220,523.08	226,318.20	86,705.62
Department of Facilities &								
Operations	39,023.12-	224,574.29	2,505,889.81	2,691,440.98	-0-	2,754,144.12	2,754,144.12	62,703.14-
Stationery Stock	59,541.45	294.00	283,593.65	343,429.10	13,400.00	286,413.35	299,813.35	43,615.75
Utilities	610,908.33	211,712.95	618,411.55	1,441,032.83	263,825.50	480,379.45	744,204.95	696,827.88
Radio Communications	1,118.82	8,128.30	47,468.20	56,715.32	5,464.70	53,207.09	58,671.79	1,956.47-
Data Processing	11,539.48	334,307.06	347,610.79	693,457.33	1,467.72	819,062.01	820,529.73	127,072.40-
Equalization Revolving Fund	-0-	50,000.00	-0-	50,000.00	-0-	6,317.62	6,317.62	43,682.38
	<u>\$ 1,042,532.27</u>	<u>\$ 837,687.64</u>	<u>\$ 5,364,213.04</u>	<u>\$ 7,244,432.95</u>	<u>\$ 321,407.88</u>	<u>\$ 5,887,391.24</u>	<u>\$ 6,208,799.12</u>	<u>\$ 1,035,633.83</u>
<b>Road Funds:</b>								
County Road	\$ 1,120,996.34	\$ 7,160.49	\$ 15,268,591.24	\$ 16,396,748.07	\$ 495,532.20	\$ 14,158,156.02	\$ 14,653,688.22	\$ 1,743,059.85
Primary Road	3,628.29	3,532.20	-0-	7,160.49	7,160.49	-0-	7,160.49	-0-
Motor Vehicle Bond Redemption	-0-	-0-	903,488.11	903,488.11	-0-	903,488.11	903,488.11	-0-
Road Commission Escrow Fund	340,864.30	-0-	185,456.74	526,321.04	-0-	91,704.53	91,704.53	434,616.51
Road Commission Special								
Assessment Fund	13,513.00	902,424.09	793,982.54	1,709,919.63		1,634,130.80	1,634,130.80	75,788.83
Subdivision Street Improvement	-0-	-0-	333,888.74	333,888.74	65,424.09	268,464.65	333,888.74	-0-
Road Commission Special								
Assessment Revolving Fund	460,000.00	-0-	-0-	460,000.00	345,000.00	-0-	345,000.00	115,000.00
	<u>\$ 1,939,001.93</u>	<u>\$ 913,116.78</u>	<u>\$ 17,485,407.37</u>	<u>\$ 20,337,526.08</u>	<u>\$ 913,116.78</u>	<u>\$ 17,055,944.11</u>	<u>\$ 17,969,060.89</u>	<u>\$ 2,368,465.19</u>

County of Oakland  
 Summary of Fund Operations  
 January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
McGregor Child and Family Protection Program	\$ 874.52	\$ -0-	\$ -0-	\$ 874.52	\$ -0-	\$ -0-	\$ -0-	\$ 874.52
Psychological Training Program #2	3,202.19	-0-	29,058.00	32,260.19	3,055.46	21,663.60	24,719.06	7,541.13
Volunteer Case Aide Program	-0-	-0-	8,200.00	8,200.00	-0-	57.30	57.30	8,142.70
Cash Bond and Bail	42,765.00	-0-	70,100.00	112,865.00	200.00	93,200.00	93,400.00	19,465.00
Cemetery Trust	11,442.97	-0-	698.22	12,141.19	-0-	33.96	33.96	12,107.23
County Library Board Fund	12,534.52	-0-	3,613.57	16,148.09	-0-	823.68	823.68	15,324.41
County Library Board Fund - Prior Years Balances	25,740.49	-0-	-0-	25,740.49	-0-	-0-	-0-	25,740.49
Circuit Court Trust	249,306.01	345.00	435,441.07	685,092.08	644.01	427,765.60	428,409.61	256,682.47
Bear Creek Drain	-0-	-0-	41,730.44	41,730.44	-0-	41,730.44	41,730.44	-0-
Clinton River Spillway Drain	-0-	-0-	3,576.51	3,576.51	-0-	3,576.51	3,576.51	-0-
Oakland Child Guidance Clinic	5,697.88	4,276.00	365,946.99	375,920.87	-0-	378,026.76	378,026.76	2,105.89-
County Veterans' Trust	10,213.14	-0-	150,096.77	160,309.91	-0-	144,891.40	144,891.40	15,418.51
Public Library	49,254.40	-0-	139,428.90	188,683.30	4,274.50	115,248.10	119,522.60	69,160.70
Sharkey Relief Drain	-0-	-0-	69,245.91	69,245.91	-0-	69,245.91	69,245.91	-0-
Officer's Training Fund Costs	20.50-	-0-	76.00	55.50	-0-	40.50	40.50	15.00
Employees' Bond Purchases	3,678.43	-0-	71,606.33	75,284.76	-0-	70,028.40	70,028.40	5,256.36
Employees' Social Security F.I.C.A.	94,205.06	-0-	682,865.33	777,070.39	-0-	663,640.14	663,640.14	113,430.25
Pontiac City Income Tax	13,248.85	-0-	68,449.92	81,698.77	-0-	63,629.81	63,629.81	18,068.96
Employees' Hospital Insurance Deductions	206.03	-0-	11,196.80	11,402.83	-0-	10,354.52	10,354.52	1,048.31
Employees' Life Insurance Deductions	147.65	-0-	186,010.10	186,157.75	-0-	171,105.25	171,105.25	15,052.50
Escheats	57,553.97	-0-	71,989.33	129,543.30	-0-	78,924.13	78,924.13	50,619.17
State Probate Fee Accounts	7,389.50	626.01	130,473.33	138,488.84	21.26	125,562.66	125,583.92	12,904.92
Law Library	27.40	4,000.00	-0-	4,027.40	-0-	2,874.90	2,874.90	1,152.50
Probate Judges' Retirement Deductions	462.87	-0-	2,237.13	2,700.00	-0-	2,160.00	2,160.00	540.00
Register of Deeds Trust	30,948.13	-0-	2,381,536.67	2,412,484.80	-0-	2,262,051.90	2,262,051.90	150,432.90
Oakland County Solid Waste Disposal System Study Fund	10,286.60	-0-	516.98	10,803.58	-0-	-0-	-0-	10,803.58
School Investments	250,000.00	-0-	13,605.04	263,605.04	-0-	263,605.04	263,605.04	-0-
Southeastern Oakland County Sewage Disposal System	740,741.73	9,086.43	2,799,501.61	3,549,329.77	-0-	2,305,969.05	2,305,969.05	1,243,360.72
Solid Waste Disposal Fund	175,000.00	-0-	10,922.68	185,922.68	-0-	9,910.82	9,910.82	176,011.86
Skillman Foundation Trust (Protective Services Expansion Program)	82,785.40	-0-	58,000.00	140,785.40	-0-	65,074.51	65,074.51	75,710.89
Special Trusts	26,126.14	200.00	50,401.83	76,727.97	-0-	23,330.00	23,330.00	53,397.97
Veterans' Council F.I.C.A.	104.58	-0-	540.31	644.89	-0-	479.69	479.69	165.20
Employees' Union Dues	-0-	-0-	14,574.00	14,574.00	-0-	14,574.00	14,574.00	-0-
McCoy Relief Drain	-0-	-0-	18,845.81	18,845.81	-0-	18,845.81	18,845.81	-0-
Withholding Tax	-0-	-0-	3,028,952.12	3,028,952.12	-0-	2,915,100.14	2,915,100.14	113,851.98
Investment Interest Due General Fund	-0-	-0-	288,113.51	288,113.51	288,113.51	-0-	288,113.51	-0-
Employees' Retirement System	9,870,585.08	1,345,160.17	1,475,171.20	12,690,916.45	-0-	527,509.45	527,509.45	12,163,407.00
Special Education	-0-	5,697,409.61	-0-	5,697,409.61	1,089.78	5,696,319.83	5,697,409.61	-0-
Sales Tax Diversion - Cities, Townships, & Villages	-0-	2,024,386.98	7,208,730.95	9,233,117.93	-0-	7,539,808.65	7,539,808.65	1,693,309.28
Community College	9.44-	6,194,145.62	-0-	6,194,136.18	5,447.02	6,188,689.16	6,194,136.18	-0-
Schools	-0-	7,533,629.52	912.34	7,534,541.86	36,666.24	7,497,875.62	7,534,541.86	-0-
Township, City & Village	500.00	1,448,775.05	2,887,811.18	4,337,086.23	2,036,283.16	2,300,303.07	4,336,586.23	500.00
	<u>\$ 11,774,998.60</u>	<u>\$ 24,262,040.39</u>	<u>\$ 22,780,176.88</u>	<u>\$ 58,817,215.87</u>	<u>\$ 2,375,794.94</u>	<u>\$ 40,114,030.31</u>	<u>\$ 42,489,825.25</u>	<u>\$ 16,327,390.62</u>

County of Oakland  
Summary of Fund Operations  
January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70
		Transfers	Receipts		Transfers	Disbursements		
<b>Sundry Funds:</b>								
Imprest Cash - (General & Miscellaneous)	\$ 322,395.00	\$ 550.00	\$ -0-	\$ 322,945.00	\$ 1,000.00	\$ -0-	\$ 1,000.00	\$ 321,945.00
Airport - Oakland-Pontiac	74,133.37	801,808.40	263,700.01	1,139,641.78	3,300.00	323,142.68	326,442.68	813,199.10
Indigent Housing	78,232.61	500.31	2,866.59	81,599.51	5,600.00	2,380.07	7,980.07	73,619.44
Land Sales	54,766.39	43.50	5,286.65	60,096.54	-0-	4,133.09	4,133.09	55,963.45
Marine Law Enforcement	925.96	113,002.49	5,837.73	119,766.18	26,124.67	60,353.68	86,478.35	33,287.83
Parking Lot	35,045.32	-0-	2,161.86	37,207.18	-0-	-0-	-0-	37,207.18
Community Mental Health	380,447.87	311,102.60	1,828,037.66	2,519,588.13	85.00	2,061,582.15	2,061,667.15	457,920.98
Special Tools Reimbursement	503.66	-0-	20.87	524.53	524.53	-0-	524.53	-0-
Court Tower Remodeling Construction Fund	59,216.03	1,319.04	-0-	60,535.07	25,250.00	2,622.82	27,872.82	32,662.25
Airport -Oakland-Orion	2,575.90	-0-	1,298.00	3,873.90	-0-	1,566.00	1,566.00	2,307.90
Administrative Annex Remodeling Construction Fund	21,172.84	150,026.10	-0-	171,198.94	15,751.30	186,017.24	201,768.54	30,569.60-
Service Building Construction Fund	332,343.59	1,500,000.00	-0-	1,832,343.59	-0-	1,501,557.94	1,501,557.94	330,785.65
Mental Retardation Center Construction	-0-	1,452,953.00	-0-	1,452,953.00	82,423.25	65,659.00	148,082.25	1,304,870.75
Police Legal Advisor	-0-	5,187.50	764.65	5,952.15	-0-	107.63	107.63	5,844.52
	<u>\$ 1,361,758.54</u>	<u>\$ 4,336,492.94</u>	<u>\$ 2,109,974.02</u>	<u>\$ 7,808,225.50</u>	<u>\$ 160,058.75</u>	<u>\$ 4,209,122.30</u>	<u>\$ 4,369,181.05</u>	<u>\$ 3,439,044.45</u>
<b>Department of Public Works Funds:</b>								
Department of Public Works - Proposed Projects	\$ 761.97	\$ 1,042,913.55	\$ 153,229.38	\$ 1,196,904.90	\$ -0-	\$ 1,184,623.36	\$ 1,184,623.36	\$ 12,281.54
Troy Sewage Disposal System	77.70	-0-	-0-	77.70	-0-	-0-	-0-	77.70
Troy S.D.S. Rdemption - Bond & Interest	262,997.28	-0-	218,191.12	481,188.40	171.60	214,374.58	214,546.18	266,642.22
Evergreen S.D.S.	568,547.43	-0-	37,000.21	605,547.64	-0-	-0-	-0-	605,547.64
Evergreen S.D.S. Redemption - Bond & Interest	104,564.42	-0-	418,246.51	522,810.93	1,654.35	415,112.11	416,766.46	106,044.47
Farmington S.D.S.	315,195.11	-0-	20,192.19	335,387.30	-0-	-0-	-0-	335,387.30
Farmington S.D.S. - Bond and Interest Redemption	87,780.09	-0-	375,041.44	462,821.53	1,419.00	374,473.07	375,892.07	86,929.46
Oakland County Water Supply System for Bloomfield Twp. - Bond & Interest	4,381.20	-0-	114,186.59	118,567.79	2,120.62	111,345.35	113,465.97	5,101.82
Farmington S.D.S. - Sylvan Manor Arm APW-MICH-14-G - Bond & Interest Redemption	184.29	-0-	-0-	184.29	-0-	184.29	184.29	-0-
Oakland County Water - Bloomfield 1966 Extension - Bond & Interest	53,326.64	2,008.72	54,763.02	110,098.38	47.70	52,669.27	52,716.97	57,381.41
Keego Harbor S.D.S.	3,382.77	-0-	171.60	3,554.37	-0-	-0-	-0-	3,554.37
Keego Harbor S.D.S.- Bond & Interest Redemption	95,021.17	49,099.10	5,298.64	149,418.91	123.90	31,400.46	31,524.36	117,894.55
Farmington S.D.S. - Kendallwood Arm - Construction Account	1,811.59	-0-	-0-	1,811.59	-0-	-0-	-0-	1,811.59
Farmington S.D.S. - Kendallwood Arm - Bond & Interest	49,653.61	5,190.59	3,017.55	57,861.75	-0-	-0-	-0-	57,861.75

County of Oakland  
 Summary of Fund Operations  
 January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Clinton - Oakland S.D.S. - Construction	\$ 7,905,101.49	\$ 1,746.65	\$ 7,370,474.99	\$ 15,277,323.13	\$ 1,834,905.56	\$ 5,326,549.07	\$ 7,161,454.63	\$ 8,115,868.50
Clinton - Oakland S.D.S. - (Redemption)	48,090.46	977,810.80	1,661.04	1,027,562.30	2,922.65	975,472.95	978,395.60	49,166.70
Evergreen S.D.S. - Ext. No. 1 - Bond & Interest	11,122.75	-0-	29,476.55	40,599.30	147.00	29,466.57	29,613.57	10,985.73
Evergreen S.D.S. - Ext. No. 2 - Bond & Interest Redemption	5,456.52	-0-	6,176.35	11,632.87	31.05	9,078.75	9,109.80	2,523.07
Farmington S.D.S. - Grand River Arm - Construction	620.22	-0-	-0-	620.22	-0-	-0-	-0-	620.22
Farmington S.D.S. - Grand River Arm - Bond & Interest	3,571.41	11,084.14	596.15	15,251.70	-0-	-0-	-0-	15,251.70
M.S.U.O. - Bellarmine Hills - Construction	1,476.61	-0-	-0-	1,476.61	-0-	-0-	-0-	1,476.61
M.S.U.O. - Bellarmine Hills - Bond & Interest	297.14-	-0-	-0-	297.14-	-0-	-0-	-0-	297.14-
Farmington S.D.S. - Morris Lake Arm - Bond & Interest	349.64	-0-	-0-	349.64	-0-	349.64	349.64	-0-
Farmington S.D.S. - 14 Mile, Maple Road Arm - Bond & Interest	60.12	-0-	-0-	60.12	-0-	60.12	60.12	-0-
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6	36,319.32	-0-	1,380.81	37,700.13	37,700.13	-0-	37,700.13	-0-
Evergreen S.D.S. - Southfield Sanitary Laterals, 4,5, & 6 - Bond & Interest	112.61	37,700.13	27,723.80	65,536.54	20.70	27,148.39	27,169.09	38,367.45
Waterford Water Supply System Ext. No. 1 - Construction	12,182.29	26,153.00	257,000.00	295,335.29	293,427.98	1,907.31	295,335.29	-0-
Department of Public Works - Water and Sewerage	651,764.51	91,702.17	1,653,724.97	2,397,191.65	149,503.42	1,574,183.57	1,723,686.99	673,504.66
Evergreen - Farmington Operations	262,486.13	-0-	848,291.53	1,110,777.66	85,808.97	792,392.75	878,201.72	232,575.94
M.S.U. - Oakland S.D.S.	174,993.57	65,385.96	14,564.93	254,944.46	-0-	-0-	-0-	254,944.46
Huron Rouge Sewage Disposal System - Novi Sanitary Trunk Sewer - Construction	92,083.92	-0-	9,384.10	101,468.02	99,075.52	-0-	99,075.52	2,392.50
Huron Rouge Sewage Disposal System - Novi Sanitary Trunk Sewer - Bond & Interest	62.77	99,075.52	135,720.40	234,858.69	32.85	135,089.19	135,122.04	99,736.65
Waterford Water Supply System - Construction	405,271.33	36,427.98	22,270.19	463,969.50	456,427.82	1,704.56	458,132.38	5,837.12
Waterford Water Supply System - Bond & Interest Redemption	146,483.53	430,205.09	9,099.41	585,788.03	388.80	371,315.56	371,704.36	214,083.67
Farmington S.D.S. - Tarabusi Industrial Arm - APW-MICH-13-G Bond & Interest	9,012.05	-0-	27,282.63	36,294.68	101.25	27,550.36	27,651.61	8,643.07
M.S.U.O. - S.D.S. - Walton Heights Arm - Bond & Interest Redemption	26,169.42	-0-	37,473.64	63,643.06	45.60	34,841.75	34,887.35	28,755.71
Oakland County Water Supply System - Farmington Township Industrial Section I - Bond and Interest Redemption	69,699.84	-0-	19,721.20	89,421.04	22.35	18,234.54	18,256.89	71,164.15

County of Oakland  
Summary of Fund Operations  
January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70	
		Transfers	Receipts		Transfers	Disbursements			
Department of Public Works Funds:									
Farmington S.D.S. - Tarabusi Ind. Arm - Ext. No. 1 - Bond & Interest Redemption	\$ 8,618.66	\$ -0-	\$ 6,407.32	\$ 15,025.98	\$ 12.75	\$ 6,507.50	\$ 6,520.25	\$ 8,505.73	
Pontiac Township Water Supply System - Bond & Interest Redemption	36,786.62	-0-	117,048.79	153,835.41	72.60	114,883.76	114,956.36	38,879.05	
Farmington S.D.S. - 13 Mile Road Arm - Construction	646,188.48	-0-	30,655.19	676,843.67	739.97	319,521.44	320,261.41	356,582.26	
Farmington S.D.S. - 13 Mile Road Arm - Bond & Interest Redemption	69,018.71	-0-	68,892.45	137,911.16	159.00	132,029.40	132,188.40	5,722.76	
Evergreen S.D.S. - Southfield Rouge Arm - Construction	172,167.52	-0-	9,597.78	181,765.30	-0-	5,166.69	5,166.69	176,598.61	
Evergreen S.D.S. - Southfield Rouge Arm - Bond & Interest Redemption	41,139.43	-0-	122,312.03	163,451.46	117.30	122,491.19	122,608.49	40,842.97	
Milford S.D.S. - Bond & Interest Redemption	76,062.83	-0-	35,166.37	111,229.20	27.00	28,575.66	28,602.66	82,626.54	
Keego Harbor Water Supply System - Bond & Interest Redemption	34,586.05	22,978.94	55,913.64	113,478.63	25.35	24,277.48	24,302.83	89,175.80	
Evergreen S.D.S. - Southfield Sanitary Laterals Nos. 1-2-3 - Bond & Interest	33,454.07	-0-	49,389.61	82,843.68	37.20	46,942.65	46,979.85	35,863.83	
Wixom Sewage Disposal System - Construction Account	91,613.18	-0-	4,019.47	95,632.65	-0-	6,200.00	6,200.00	89,432.65	
Wixom Sewage Disposal System - Bond & Interest Redemption	96,812.35	-0-	267,414.68	364,227.03	268.80	265,091.81	265,360.61	98,866.42	
Farmington - Evergreen S.D.S. - Walnut Lake Arm - Construction Account	280,615.10	-0-	15,759.05	296,374.15	28.00	144,782.39	144,810.39	151,563.76	
Farmington - Evergreen S.D.S. - Walnut Lake Arm - Bond & Interest Redemption	44,132.35	-0-	78,662.15	122,794.50	118.50	81,596.10	81,714.60	41,079.90	
Oakland County Water Supply System Farmington Township Northeast Section - Construction	56,253.91	-0-	2,693.51	58,947.42	88.35	17,790.55	17,878.90	41,068.52	
Oakland County Water Supply System Farmington Township Northeast Section - Bond & Interest Redemption	4,653.64	-0-	113,629.37	118,283.01	152.10	113,288.09	113,440.19	4,842.82	
Evergreen S.D.S. West Branch Southfield Rouge Arm - Construction	8,448.63	-0-	536.99	8,985.62	-0-	-0-	-0-	8,985.62	
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest Redemption	2,488.09	-0-	12,020.26	14,508.35	9.15	12,032.54	12,041.69	2,466.66	
Clinton Oakland S.D.S. - Waterford Pontiac Laterals Construction Account	5,893.50	.30	355.58	6,249.38	6,049.38	200.00	6,249.38	-0-	



County of Oakland  
 Summary of Fund Operations  
 January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70	
		Transfers	Receipts		Transfers	Disbursements			
Department of Public Works Funds:									
Clinton Oakland S.D.S. - Waterford Pontiac Laterals - Bond & Interest Redemption	\$ 47.92	\$ 6,049.38	\$ 23,929.61	\$ 30,026.91	\$ 16.80	\$ 23,774.47	\$ 23,791.27	\$ 6,235.64	
Farmington & Evergreen Systems - Southfield Sanitary Lateral #7 Construction Fund	179,359.33	-0-	8,297.70	187,657.03	195.24	138,754.16	138,949.40	48,707.63	
Farmington & Evergreen Systems - Southfield Sanitary Lateral System No. 7 - Bond & Interest Redemption	499.69	-0-	99,882.04	100,381.73	68.40	99,841.84	99,910.24	471.49	
Evergreen S.D.S. - Bloomfield Township Trunk Arms, Stage 1 Construction Fund	1,271,835.79	12,720.00	60,189.64	1,344,745.43	88,968.19	649,343.37	738,311.56	606,433.87	
Evergreen S.D.S. - Bloomfield Township Trunk Arms, Stage 1 Bond & Interest Redemption	92,080.82	87,952.50	3,571.15	183,604.47	210.00	176,107.00	176,317.00	7,287.47	
Walled Lake Water Supply System - Construction Fund	535,382.46		31,944.15	567,326.61	73,334.65	240,016.05	313,350.70	253,975.91	
Walled Lake Water Supply System - Bond & Interest Redemption	69,459.52	59,555.00	2,666.00	131,680.52	132.00	119,238.95	119,370.95	12,309.57	
Huron Rouge S.D.S. Walled Lake Arm - Construction	8,945.21	-0-	8,923,900.01	8,932,845.22	1,272,165.13	6,409,943.11	7,682,108.24	1,250,736.98	
Huron Rouge S.D.S. Walled Lake Arm - Bond & Interest Redemption	-0-	1,148,135.43	13,233.28	1,161,368.71	510.00	307,000.86	307,510.86	853,857.85	
Bloomfield Hills Water Supply System - Construction Fund	980.00	13,891.68	3,661,469.70	3,676,341.38	133,733.86	2,677,299.05	2,811,032.91	865,308.47	
Bloomfield Hills Water Supply System - Bond & Interest Redemption Fund	-0-	83,571.07	186,759.06	270,330.13	208.80	270,063.38	270,272.18	57.95	
Oakland County Water Supply & Sewage Disposal System for Avon Township Project A - Construction	-0-	-0-	2,861,892.90	2,861,892.90	94,868.45	329,809.41	424,677.86	2,437,215.04	
Oakland County Water Supply & Sewage Disposal System for Avon Township - Bond & Interest	-0-	94,868.45	-0-	94,868.45	83.25	-0-	83.25	94,785.20	
Clinton - Oakland S.D.S. - Waterford Ext. No. 1 - Construction Fund	-0-	257,000.00	13,089,865.69	13,346,865.69	448,777.80	715,998.38	1,164,776.18	12,182,089.51	
Clinton - Oakland S.D.S. - Waterford Ext. No. 1 - Bond & Interest Redemption	-0-	448,777.80	-0-	448,777.80	385.50	448,392.30	448,777.80	-0-	
Huron Rouge S.D.S. Novi S.T.S. Ext. No. 1 - Construction	-0-	-0-	103,587.78	103,587.78	-0-	78,000.00	78,000.00	25,587.78	
Clinton - Oakland S.D.S. - Pontiac Township Ext. - Construction	-0-	-0-	549,979.16	549,979.16	-0-	222,200.00	222,200.00	327,779.16	
Clinton - Oakland S.D.S. - Paint Creek Arms - Construction	-0-	-0-	472,232.83	472,232.83	-0-	362,250.00	362,250.00	109,982.83	

County of Oakland  
 Summary of Fund Operations  
 January 1, 1970 to December 31, 1970

Name of Fund	Fund Balances 1/1/70	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/70
		Transfers	Receipts		Transfers	Disbursements		
<b>Department of Public Works Funds:</b>								
Clinton - Oakland S.D.S. - Oakland Twp. Ext. - Construction	\$ -0-	\$ -0-	\$ 14,700.00	\$ 14,700.00	\$ -0-	\$ 10,000.00	\$ 10,000.00	\$ 4,700.00
Clinton - Oakland S.D.S. - Lake Orion Ext. - Construction	-0-	-0-	305,516.08	305,516.08	-0-	236,350.00	236,350.00	69,166.08
Clinton - Oakland S.D.S. - Oxford Township Ext. - Construction	-0-	-0-	213,860.82	213,860.82	-0-	147,570.00	147,570.00	66,290.82
Clinton - Oakland S.D.S. - Orion Township Ext. - Construction	-0-	-0-	579,395.07	579,395.07	-0-	373,006.00	373,006.00	206,389.07
Clinton - Oakland S.D.S. - Oxford Village Ext. - Construction	-0-	-0-	145,120.90	145,120.90	-0-	92,000.90	92,000.90	53,120.00
	<u>\$ 15,277,402.50</u>	<u>\$ 5,112,003.95</u>	<u>\$ 44,213,828.75</u>	<u>\$ 64,603,235.20</u>	<u>\$ 5,087,662.34</u>	<u>\$ 27,277,864.05</u>	<u>\$ 32,365,526.39</u>	<u>\$ 32,237,708.81</u>
<b>Undistributed Tax Funds:</b>								
Delinquent Tax	\$ 448,555.39	\$ -0-	\$ 8,570,047.80	\$ 9,018,603.19	\$ 8,234,640.86	\$ 396.25	\$ 8,235,037.11	\$ 783,566.08
Delinquent Personal Tax	5,938.83	2,178.28	31,691.81	39,808.92	9,019.27	3.55	9,022.82	30,786.10
Redemption Tax	12,022.14	60.93	241,598.68	253,681.75	240,294.09	29.60	240,323.69	13,358.06
Special Redemption - 131A & 131C	1,391.83	-0-	4,766.99	6,158.82	2,783.04	2.47	2,785.51	3,373.31
Suspense - Delinquent Tax	323,770.47	-0-	6,899,179.48	7,222,949.95	-0-	7,034,683.65	7,034,683.65	188,266.30
Tax Collection	1,892,704.71	10,613.47	35,456,092.47	37,359,410.65	34,980,172.67	-0-	34,980,172.67	2,379,237.98
Tax Reverted Lands	660.00	-0-	4,157.14	4,817.14	1,305.64	-0-	1,305.64	3,511.50
May Tax Sale	-0-	-0-	149,181.97	149,181.97	149,181.97	-0-	149,181.97	-0-
Debt Service - 1967	-0-	132.09	-0-	132.09	114.61	-0-	114.61	17.48
State Income Tax Apportionment Fund	-0-	-0-	6,543,113.64	6,543,113.64	2,685,411.30	2,685,411.30	5,370,822.60	1,172,291.04
Debt Service - 1968	-0-	2,492.75	-0-	2,492.75	1,876.81	-0-	1,876.81	615.94
Debt Service - 1969	-0-	4,992.20	-0-	4,992.20	2,756.53	-0-	2,756.53	2,235.67
	<u>\$ 2,685,043.37</u>	<u>\$ 20,469.72</u>	<u>\$ 57,899,829.98</u>	<u>\$ 60,605,343.07</u>	<u>\$ 46,307,556.79</u>	<u>\$ 9,720,526.82</u>	<u>\$ 56,028,083.61</u>	<u>\$ 4,577,259.46</u>
<b>State Collection Funds:</b>								
Inheritance Tax	\$ 63,622.95	\$ 1.22	\$ 3,848,491.60	\$ 3,912,115.77	\$ -0-	\$ 3,860,030.40	\$ 3,860,030.40	\$ 52,085.37
State Health Department	3.00	-0-	242.00	245.00	-0-	235.00	235.00	10.00
State Taxes	32,575.49	144,637.49	-0-	177,212.98	9,547.38	146,690.43	156,237.81	20,975.17
State Income Tax	25,285.99	-0-	419,211.03	444,497.02	-0-	396,330.62	396,330.62	48,166.40
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
	<u>\$ 121,868.43</u>	<u>\$ 144,638.71</u>	<u>\$ 4,267,944.63</u>	<u>\$ 4,534,451.77</u>	<u>\$ 9,547.38</u>	<u>\$ 4,403,286.45</u>	<u>\$ 4,412,833.83</u>	<u>\$ 121,617.94</u>
<b>GRAND TOTAL</b>	<u>\$ 41,395,934.24</u>	<u>\$ 72,500,176.51</u>	<u>\$ 173,041,126.83</u>	<u>\$ 286,937,237.58</u>	<u>\$ 72,500,176.51</u>	<u>\$ 150,336,245.03</u>	<u>\$ 222,836,421.54</u>	<u>\$ 64,100,816.04</u>

**C  
O  
U  
N  
T  
Y  
O  
F  
O  
A  
K  
L  
A  
N  
D**

**SUMMARY OF  
1970 BUDGET  
OPERATIONS**

**December 31, 1970**

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Year Ended December 31, 1970

	Budget Estimate <u>1970</u>	Collection to <u>12-31-70</u>	Balance of Estimate to be <u>Collected</u>	% of Year Elapsed 100.00% Percentage <u>Collected</u>
<b>BUDGETED RECEIPTS</b>				
Other than Taxes				
<u>General Fund</u>				
Animal Welfare	\$ 85,000.00	\$ 112,809.14	\$ 27,809.14-	132.72%
Circuit Court	65,000.00	63,458.90	1,541.10	97.63
Clerk-Register	730,000.00	702,875.65	27,124.35	96.28
Corporation Counsel	8,750.00	18,500.00	9,750.00-	211.43
Disaster Control & Civil Defense	20,000.00	24,203.50	4,203.50-	121.02
District Courts	330,000.00	344,286.05	14,286.05-	104.33
Drain Commission	75,000.00	78,521.92	3,521.92-	104.70
Friend of the Court	155,000.00	157,621.40	2,621.40-	101.69
Land Transfer Tax	775,000.00	676,712.87	98,287.13	87.32
Planning Commission	4,000.00	13,270.55	9,270.55-	331.76
Probate Court	100,000.00	146,674.73	46,674.73-	146.67
Sheriff	190,000.00	203,840.23	13,840.23-	107.28
State Income Tax	2,400,000.00	3,271,556.82	871,556.82-	136.31
State Institutions & Emergency Care	500,000.00	480,030.96	19,969.04	96.01
Sundry	150,000.00	115,974.94	34,025.06	77.32
Trailer Tax	35,000.00	36,203.00	1,203.00-	103.44
Treasurer	330,000.00	410,045.58	80,045.58-	124.26
Use of Money & Property	850,000.00	2,054,084.95	1,204,084.95-	241.66
	<u>\$ 6,802,750.00</u>	<u>\$ 8,910,671.19</u>	<u>\$ 2,107,921.19-</u>	<u>130.99%</u>
<u>Other Funds</u>				
Child Care (State Subsidy)	\$ 870,000.00	\$ 992,867.41	\$ 122,867.41-	114.12%
Foster Care (Social Welfare)	20,000.00	11,034.98	8,965.02	55.17
General Relief	7,500.00	9,200.46	1,700.46-	122.67
Health Department	350,000.00	342,001.35	7,998.65	97.71
Hospitalization	15,000.00	6,412.67	8,587.33	42.75
Juvenile Maintenance	220,000.00	203,344.20	16,655.80	92.43
Marine Safety Program	40,000.00	44,608.57	4,608.57-	111.52
Oakland County Hosp.	1,731,775.00	1,599,286.53	132,488.47	92.35
	<u>\$ 3,254,275.00</u>	<u>\$ 3,208,756.17</u>	<u>\$ 45,518.83</u>	<u>98.60%</u>
<b>TOTAL BUDGETED RECEIPTS</b>				
<b>OTHER THAN TAXES</b>	<u>\$10,057,025.00</u>	<u>\$12,119,427.36</u>	<u>\$2,062,402.36-</u>	<u>120.51%</u>

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Year Ended December 31, 1970

	Budget Estimate <u>1970</u>	Collection to <u>12-31-70</u>	Balance of Estimate to be <u>Collected</u>	% of Year Elapsed 100.00% Percentage <u>Collected</u>
1969 Tax Levy	\$20,769,641.60			
General Fund				
Current Collections		\$19,719,208.35	\$1,050,433.25	94.94%
Delinquent Tax		<u>492,784.83</u>	<u>492,784.83-</u>	
	<u>\$20,769,641.60</u>	<u>\$20,211,993.18</u>	<u>\$ 557,648.42</u>	<u>97.32%</u>
 TOTAL BUDGETED RECEIPTS	 <u>\$30,826,666.60</u>	 <u>\$32,331,420.54</u>	 <u>\$1,504,753.94-</u>	 <u>104.88%</u>
 NON-BUDGETED RECEIPTS				
General Fund				
Delinquent Taxes				
Prior Years				
Allocated		\$ 302,572.36	\$ 302,572.36-	-0-
Unallocated		<u>73,372.03</u>	<u>73,372.03-</u>	<u>-0-</u>
Total Delinquent Taxes - Prior Years		<u>\$ 375,944.39</u>	<u>\$ 375,944.39-</u>	<u>-0-</u>
 GRAND TOTAL	 <u>\$30,826,666.60</u>	 <u>\$32,707,364.93</u>	 <u>\$1,880,698.33-</u>	 <u>106.10%</u>

County of Oakland  
**STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS**  
 For the Year Ended December 31, 1970

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
<b>DEPARTMENTS &amp; INSTITUTIONS:</b>				
Animal Welfare	\$ 169,966.43	\$ 162,443.54	\$ 7,522.89	95.57%
Board of Auditors	1,397,630.82	1,373,697.61	23,933.21	98.29
Board of Commissioners	311,055.00	306,526.19	4,528.81	98.54
Circuit Court	951,815.13	1,030,473.73	78,658.60-	108.26
Circuit Court Probation	290,016.49	291,203.77	1,187.28-	100.41
Clerk-Register	551,886.13	589,780.02	37,893.89-	106.87
Co-operative Ext. Service	67,029.00	67,022.03	6.97	99.99
Corporation Counsel	124,190.00	125,777.04	1,587.04-	101.28
County Hospital	1,926,308.31	1,725,239.35	201,068.96	89.56
Department of Public Works	57,736.07	34,997.67	22,738.40	60.62
Disaster Control & Civil Defense	45,999.00	46,353.29	354.29-	100.77
District Courts	226,988.44	247,688.97	20,700.53-	109.12
Drain Commissioner	419,760.34	386,903.93	32,856.41	92.17
Equalization Department	415,327.79	419,055.01	3,727.22-	100.90
Friend of the Court	390,510.38	389,499.40	1,010.98	99.74
Facilities & Operations				
Building Operations	1,434,230.00	1,664,215.62	229,985.62-	116.04
Health Department	2,820,945.42	2,607,309.41	213,636.01	92.43
Medical Examiner	176,290.83	161,495.22	14,795.61	91.61
Planning Department	256,760.55	249,030.12	7,730.43	96.99
Probate Court	428,804.41	415,903.71	12,900.70	96.99
Probate Court - Juv. Division	1,334,197.57	1,337,263.45	3,065.88-	100.23
Child Care -				
Camp Oakland	470,753.40	433,877.56	36,875.84	92.17
Children's Village	1,694,199.41	1,614,842.21	79,357.20	95.31*
Juvenile Maintenance	459,700.00	553,827.70	94,127.70-	120.48
Prosecuting Attorney	615,971.53	611,253.54	4,717.99	99.23
Sheriff	2,441,413.54	2,481,172.10	39,758.56-	101.63*
Social Welfare:				
General Relief	2,220,860.99	2,199,198.81	21,662.18(1)	99.02
Hospitalization	370,500.00	311,089.41	59,410.59	83.96
Relief Administration	225,000.00	280,453.06	55,453.06-	124.65
Telephone Exchange	173,533.10	187,216.42	13,683.32-	107.89
Treasurer	317,728.66	318,056.62	327.96-	100.10
Veterans' Affairs	171,740.23	174,943.26	3,203.03-	101.87
<b>TOTALS-DEPT. &amp; INSTITUTIONS</b>	<u>\$22,958,848.97</u>	<u>\$22,797,809.77</u>	<u>\$ 161,039.20</u>	<u>99.30%*</u>
Deduct: ESTIMATED				
Pers. Turnover Adj.	300,000.00		300,000.00	
	<u>\$22,658,848.97</u>	<u>\$22,797,809.77</u>	<u>\$ 138,960.80-</u>	<u>100.61%*</u>

\*Denotes Transfer

(1) Foster Care Balance

County of Oakland  
**STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS**  
 For the Year Ended December 31, 1970

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage Spent
<b>APPROPRIATIONS</b>				
Ambulance	\$ 3,500.00	\$ 4,389.50	\$ 889.50-	125.41%
Apiary Inspections	2,200.00		2,200.00	-0-
Births and Deaths	5,650.00	5,463.50	186.50	96.70
Building Authority				
Payments	877,500.00	877,500.00	-0-	100.00
Building Fund	402,616.00	402,616.00	-0-	100.00
Capital Outlay	121,579.00	136,478.26	14,899.26-	112.25
Care of Mentally Ill				
Community Mental				
Health	377,554.00	363,701.49	13,852.51	96.33
State Institutions	900,000.00	1,350,409.02	450,409.02-	150.05
Temporary Mental Cases	180,000.00	226,459.50	46,459.50-	125.81
Compensation Insurance	115,000.00	145,413.57	30,413.57-	126.45
Contagious Cases	10,000.00	178.23	9,821.77	1.78
Contingent	803,117.49-	122,187.01	925,304.50-	
Council of Governments	35,000.00	35,000.00	-0-	100.00
Data Processing	328,375.00	328,375.00*	-0-	100.00
Election Expenses	115,000.00	97,669.49	17,330.51	84.93
Employees' Hospitalization				
Insurance	431,511.00	611,187.47	179,676.47-	141.64
Employees' Group Life				
Insurance	105,000.00	125,219.07	20,219.07-	119.26
Employees' Retirement				
Administration	15,500.00	19,661.44	4,161.44-	126.85
Employees' Retirement Fd	950,811.00	950,811.00*	-0-	100.00
Facilities & Operations				
Building Maintenance	107,500.00	102,031.82*	5,468.18	94.91
Administration	187,530.00	187,530.00*	-0-	100.00
4-H Fair Premiums	2,000.00	2,000.00	-0-	100.00
Huron Clinton Autho.	1,006,541.00	1,006,541.00	-0-	100.00
Insurance & Surety				
Bonds	61,471.95	61,471.95	-0-	100.00
Jury Commission	14,500.00	14,077.62	422.38	97.09
Miscellaneous Drain				
Assessment	249,755.00	227,576.54	22,178.46	91.12
Law Libraries	29,902.00	35,418.34	5,516.34-	118.45
Marine Safety Program	82,997.00	99,930.92	16,933.92-	120.40
Oakland County Pioneer				
& Historical Society	7,500.00	7,500.00	-0-	100.00
Oakland Cty Road Comm.	400,000.00	400,000.00	-0-	100.00
Office Economic Opport.	39,325.00	39,325.00	-0-	100.00

\*Denotes Transfer

County of Oakland  
**STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS**  
 For the Year Ended December 31, 1970

APPROPRIATIONS (Continued)	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
Oakland-Pontiac				
Airport	\$ 25,000.00	\$ 25,000.00*	\$ -0-	100.00
Real Property Parcel Numbering System	100,000.00	100,000.00	-0-	100.00
Salaries Reserve	1,062,141.00	1,261,458.29*	199,317.29-	118.77
Salary Adjustments	190,000.00	189,213.00*	787.00	99.59
Training & Tuition				
Reimbursement	20,000.00	7,458.00	12,542.00	37.29
Sick Leave Reimbursement	75,000.00	75,000.00*	-0-	100.00
Social Security	577,400.00	661,971.50	84,571.50-	114.65
Senior Citizens Creative & Innovative Programs	78,000.00	78,000.00	-0-	100.00
Soil Conservation	500.00	500.00	-0-	100.00
Soldiers' Burial	124,000.00	113,321.12	10,678.88	91.39
Soldiers' Relief	2,000.00	1,829.68	170.32	91.48
Southeastern Michigan Tourist Association	6,000.00	6,000.00	-0-	100.00
Southeastern Michigan Transportation Auth.	18,500.00	18,500.00	-0-	100.00
Tax Allocation Board	4,500.00	4,671.18	171.18-	103.80
T.B. Cases - Outside	35,000.00	6,171.86	28,828.14	17.63
Townships & City Tax Rolls	11,000.00	10,312.18	687.82	93.75
Townships & City Treasurer Bonds	15,000.00	13,893.51	1,106.49	92.62
Traffic Improvement Association	20,000.00	20,000.00	-0-	100.00
Utilities, Parking Lots and Roads	<u>200,000.00</u>	<u>200,000.00*</u>	<u>-0-</u>	<u>100.00</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,926,741.46</b>	<b>\$10,779,423.06</b>	<b>\$1,852,681.60-</b>	<b>120.75</b>

**NON-BUDGETED APPROPRIATIONS**

Oakland-Pontiac				
Airport Restaurant Remodeling	\$ 30,000.00	\$ 30,000.00	\$ -0-	100.00
Air-Conditioning- Oakland-Pontiac Airport Terminal	12,000.00	12,000.00	-0-	100.00
Sheriff's Trusty Camp	150,000.00	152,175.00	2,175.00-	101.45
Equalization Revolving Fund	50,000.00	50,000.00	-0-	100.00

\*Denotes Transfer



County of Oakland  
**STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS**  
 For the Year Ended December 31, 1970

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
<b>NON-BUDGETED APPROPRIATIONS (Continued)</b>				
Primary Electrical Service-Phase II	\$ 180,000.00	\$ 180,000.00	\$ -0-	100.00
Hospital and Health Survey	65,000.00	65,000.00	-0-	100.00
Purchase of 2.92 Acres of Groveland Oaks Property	95,000.00	95,000.00	-0-	100.00
Renovation of Children's Village Reception Center	16,600.00	16,600.00	-0-	100.00
Schematic Drawings for Addition to Oakland County Health Center	4,800.00	4,800.00	-0-	100.00
Additional Appropriation for Air-Conditioning Bldg. A - Children's Village	6,100.00	6,100.00	-0-	100.00
Oak Park Schools Drug Abuse Program	1,500.00	1,500.00	-0-	100.00
Master Drainage Plan	20,000.00	19,380.15	619.85	96.90
Oakland Community College Drug Studies	1,120.00	1,120.00	-0-	100.00
Farmington Area Advisory Council Drug Abuse Program	10,000.00	10,000.00	-0-	100.00
Avondale Schools Drug Abuse Program	4,765.00	4,765.00	-0-	100.00
S.O.C.S.D.S. Pollution Control Facilities	10,000.00	9,086.43	913.57	90.86
Consulting Services for Investigation of Court Tower Exterior Marble	10,000.00	10,000.00	-0-	100.00
Rochester Schools Drug Abuse Program	5,000.00	5,000.00	-0-	100.00
Court Tower Directory System	4,300.00	4,300.00	-0-	100.00
Police Legal Advisor	5,187.50	5,187.50	-0-	100.00
Royal Oak Alcohol & Drug Abuse Program	6,045.75	6,045.75	-0-	100.00
Berkley Schools Drug Abuse Program	4,676.00	4,676.00	-0-	100.00

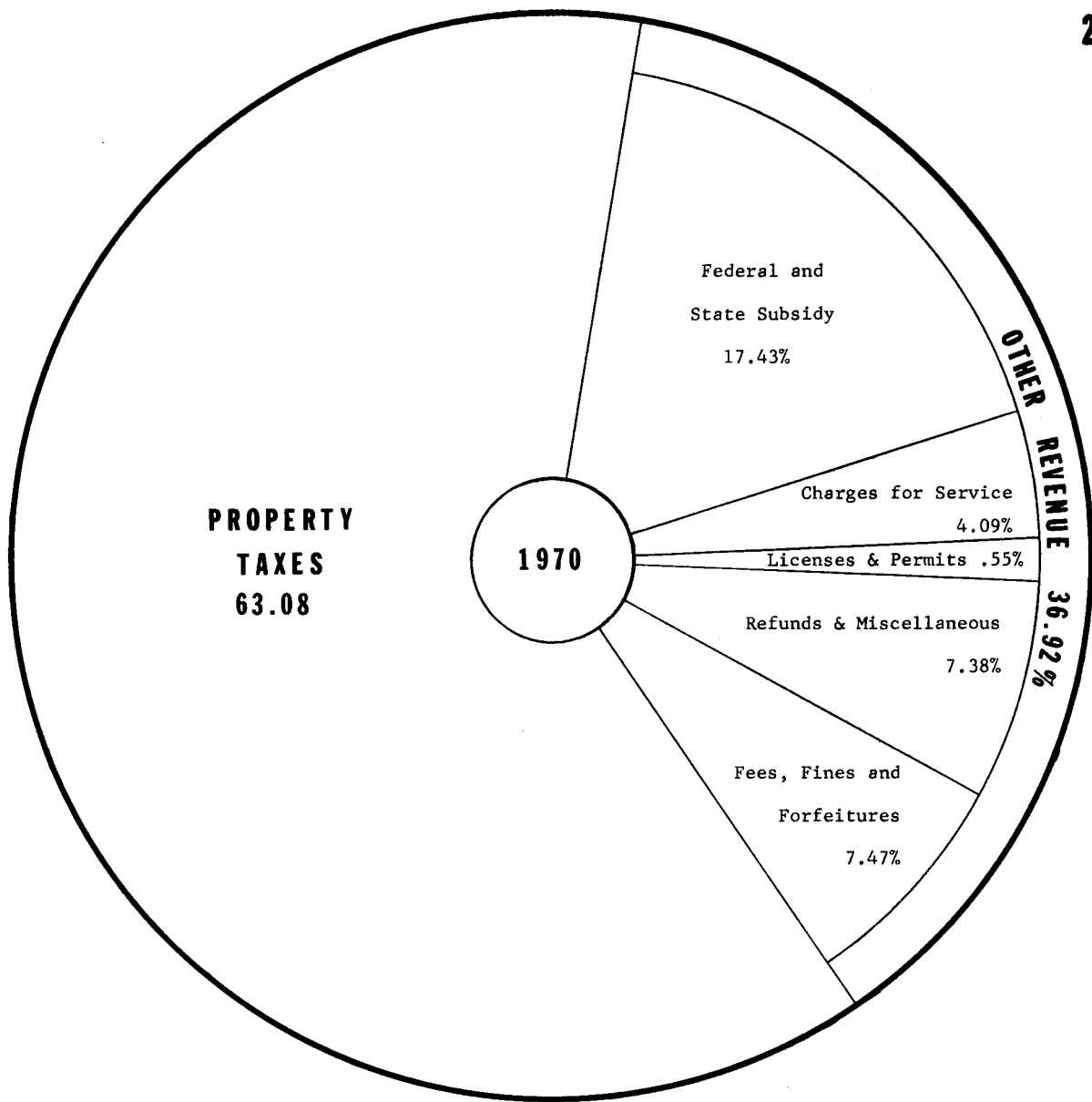
County of Oakland  
**STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS**  
 For the Year Ended December 31, 1970

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed 100.00% Percentage Spent
<b>NON-BUDGETED APPROPRIATIONS (Continued)</b>				
Waterford Twp. Water Connection Project	\$ 30,500.00	\$ 30,500.00	\$ -0-	100.00
Drug Abuse Conference	<u>3,811.50</u>	<u>3,811.50</u>	<u>-0-</u>	<u>100.00</u>
<b>TOTAL NON-BUDGETED APPROPRIATIONS</b>	<u>\$ 726,405.75</u>	<u>\$ 727,047.33</u>	<u>\$ 641.58-</u>	<u>100.09</u>
 <b><u>APPROPRIATIONS BROUGHT FORWARD</u></b>				
<b><u>FROM PRIOR YEARS</u></b>				
Sesqui-Centennial Celebration	\$ 64,734.92	\$ 70,111.03	\$ 5,376.11-	108.30
Implementation of Drug Abuse Program	10,000.00	8,714.25	1,285.75	87.14
Land Acquisition - Pontiac Airport	467,300.75	467,300.75	-0-	100.00
County Home Rule Conference	1,901.52	1,901.52	-0-	100.00
Day Care Center - City of Pontiac	<u>7,766.94</u>	<u>7,766.94</u>	<u>-0-</u>	<u>100.00</u>
<b>TOTAL APPROPRIATIONS BROUGHT FORWARD FROM PRIOR YEARS</b>	<u>\$ 551,704.13</u>	<u>\$ 555,794.49</u>	<u>\$ 4,090.36-</u>	<u>100.74</u>
 <b>TOTAL</b>	 <u><u>\$32,863,700.31</u></u>	 <u><u>\$34,860,074.65</u></u>	 <u><u>\$1,996,374.34-</u></u>	 <u><u>106.07%</u></u>

County of Oakland  
STATEMENT OF UNAPPROPRIATED RESOURCES  
For the Year Ended December 31, 1970

FUNDS	Balance January 1, 1970	CREDITS		CHARGES		Balance
		Transfers	Receipts	Transfers	Expenditures	
General						
Unappropriated Surplus \$	429,184.01	\$3,857,716.01		\$4,171,593.55		\$ 115,306.47
Other Funds						
Admin. Annex Remodeling						
Construction Fund	34,795.34	30,569.60			\$ 65,364.94	-0-
Airport (Oakland-Orion)	2,575.90				268.00	2,307.90
Airport (Oakland-Pontiac)	97,491.68	69,710.00	\$ 233,150.68	15,494.96	213,726.26	171,131.14
Building Fund	853,054.94	1,280,000.00	2,780.00	1,079,353.00		1,056,481.94
Service Bldg. Constr. Fd.	105,514.53				50,650.59	54,863.94
Court Tower Remodeling	51,216.03	1,319.04			42,180.10	10,354.97
Oakland County Mental						
Retardation Const. Fund	-0-	2,375,040.00			2,220,347.16	154,692.84
Imprest Cash	19,745.00		550.00	1,000.00		19,295.00
Indigent Housing	78,242.61		2,140.09		6,614.26	73,768.44
Land Sales	58,229.03		5,239.15		4,042.09	59,426.09
Markets:						
Oakland	-0-	3,532.71	10,964.20		14,496.91	-0-
Royal Oak (County Portion)	8,215.56		12,447.18		15,947.12	4,715.62
Parking Lot	35,045.32		2,161.86			37,207.18
Reproductions	-0-	5,896.65	90,445.12		96,341.77	
Working Capital:						
Central Stores	94,046.67	6.50	484,122.08	107.89	479,834.99	98,232.37
Equipment	136,722.52-		121,054.46	.13	140,795.40	156,463.59
Garage	150,472.57-		708,175.00	208.59	724,017.87	166,524.03
Laundry	4,969.54	931.13	209,851.35	1,519.63	227,644.31	13,411.92
Facilities & Operations	104,319.85	219,642.39	2,619,885.69	9,115.25	2,821,697.44	113,035.24
Stationery Stock	79,120.94		332,351.00		324,469.02	87,002.92
Utilities	242,294.38-	69,588.39	682,370.57	181,896.75	694,027.14	366,259.31
Data Processing	48,228.34	457,807.84	335,229.48	1,377.50	783,519.47	56,368.69
	<u>\$1,574,505.82</u>	<u>\$8,371,760.26</u>	<u>\$5,852,917.91</u>	<u>\$5,461,667.25</u>	<u>\$8,925,984.84</u>	<u>\$1,411,531.90</u>

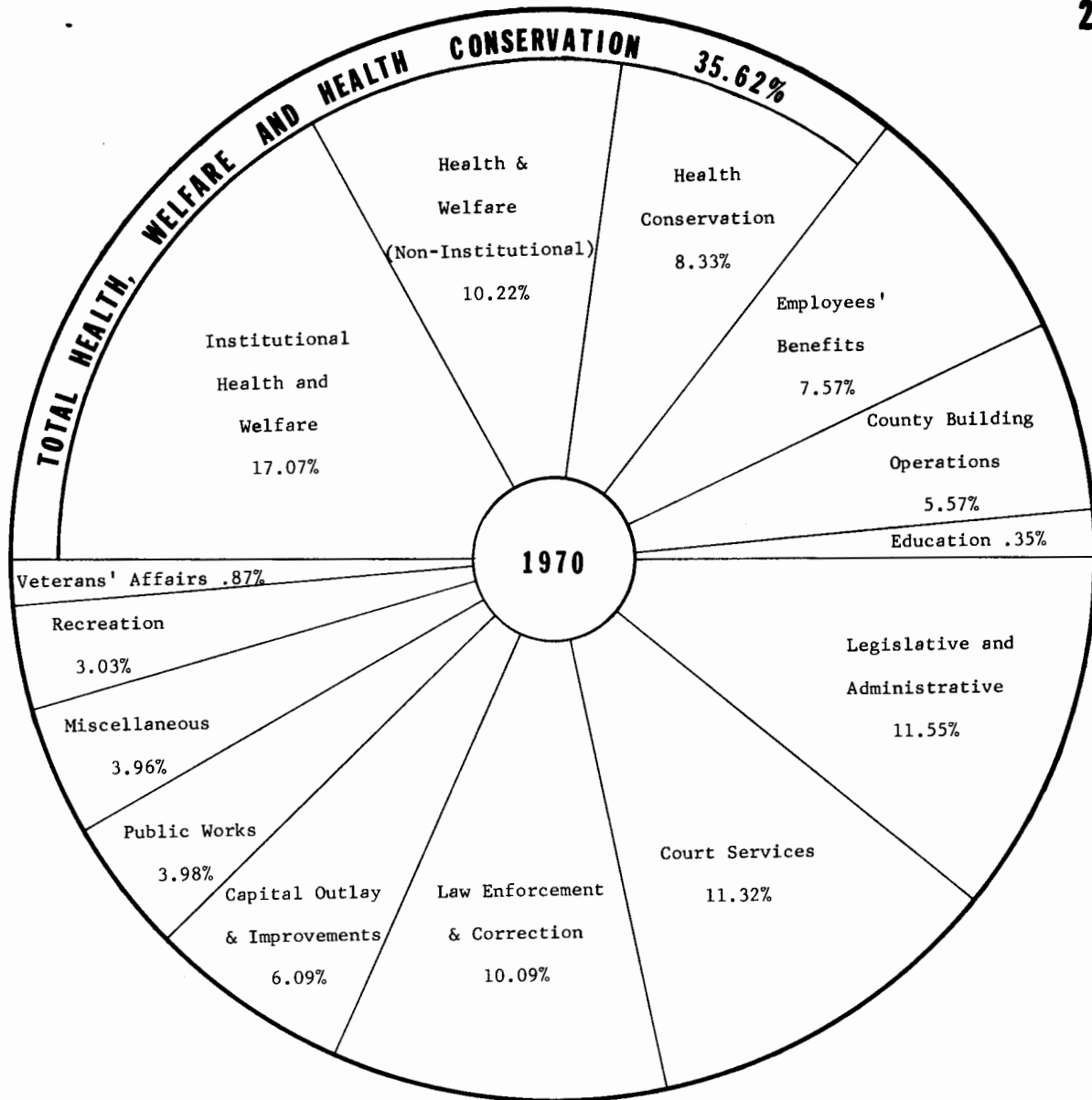
- DENOTES OVERDRAFT



**COUNTY OF OAKLAND**

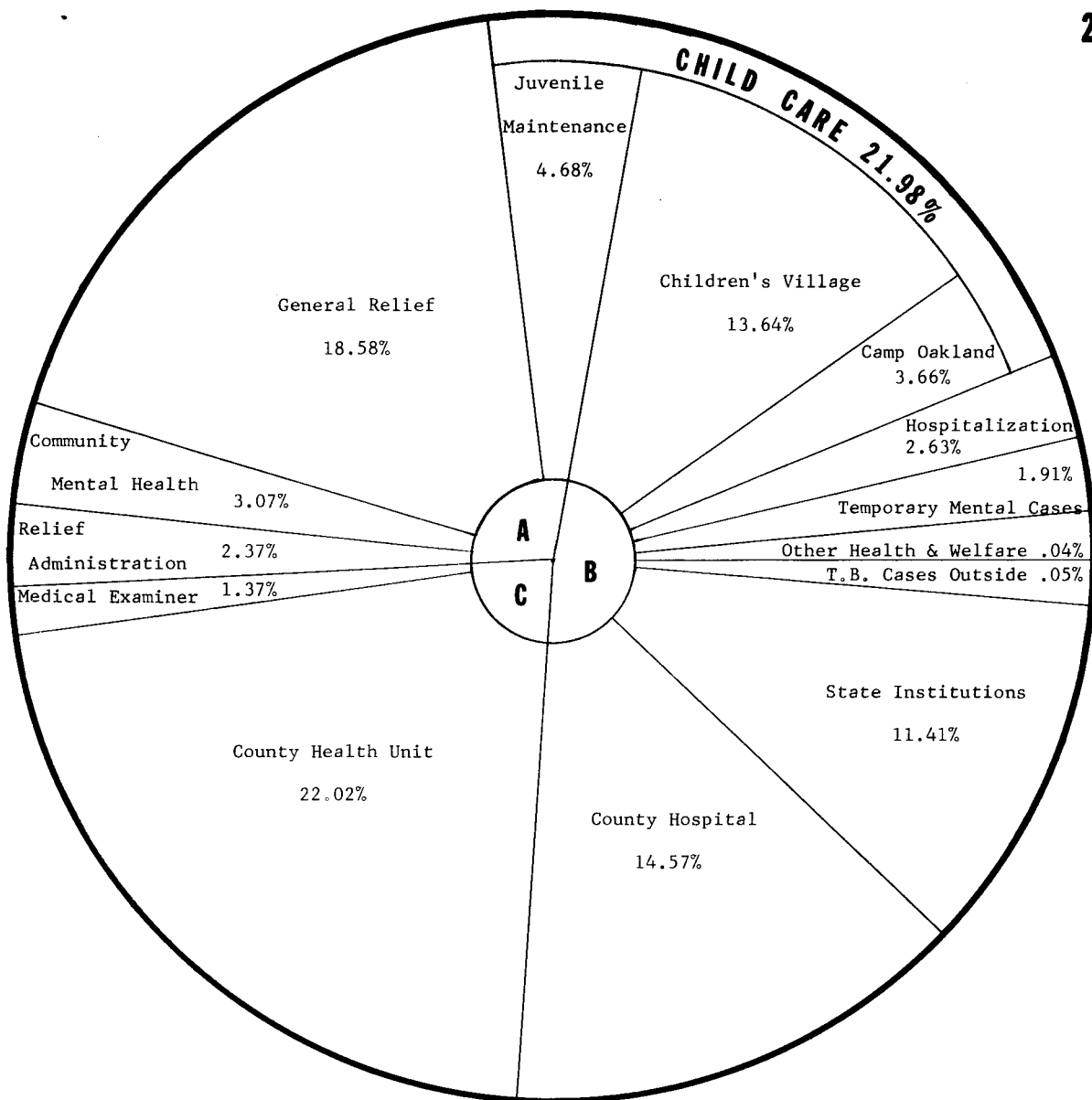
**1970 REVENUE BY SOURCE**

Property Taxes	\$ 20,632,081.96
Federal and State Subsidy	5,700,598.29
Fees, Fines and Forfeitures	2,442,336.00
Refunds and Miscellaneous	2,415,142.67
Charges for Services	1,337,088.11
Licenses and Permits	180,117.90
<b>TOTAL</b>	<b>\$ 32,707,364.93</b>



## COUNTY OF OAKLAND 1970 EXPENDITURES BY FUNCTION

Health & Welfare (Non-Institutional)	\$ 3,397,181.06
Institutional Health and Welfare	5,672,656.64
Health Conservation	<u>2,768,804.63</u>
Total Health, Welfare and Health Conservation	\$11,838,642.33
Legislative and Administrative	3,836,502.22
Court Services	3,761,528.99
Law Enforcement and Correction	3,354,800.10
Public Works	1,323,508.26
Capital Outlay and Improvements	2,021,936.08
Veterans' Affairs	290,094.06
Employees' Benefits	2,514,264.05
Education	115,875.32
Recreation	1,006,541.00
County Building Operations	1,851,745.62
Miscellaneous	<u>1,316,933.51</u>
<b>TOTAL</b>	<b><u>\$33,232,371.54</u></b>



**1970 EXPENDITURE FOR HEALTH, WELFARE  
AND HEALTH CONSERVATION  
COMPRISING 35.62 % OF THE TOTAL COUNTY EXPENDITURE**

<b>A. HEALTH AND WELFARE (NON-INSTITUTIONAL)</b>	
General Relief	\$ 2,199,198.81
Juvenile Maintenance	553,827.70
Relief Administration	280,453.06
Community Mental Health	363,701.49
	<u>\$ 3,397,181.06</u>
<b>B. INSTITUTIONAL HEALTH AND WELFARE</b>	
Camp Oakland	\$ 433,877.56
Children's Village	1,614,842.21
Other Health and Welfare	4,567.73
Hospitalization	311,089.41
Hospital	1,725,239.35
State Institutions	1,350,409.02
Temporary Mental Cases	226,459.50
T. B. Cases Outside	6,171.86
	<u>\$ 5,672,656.64</u>
<b>C. HEALTH CONSERVATION</b>	
County Health Unit	\$ 2,607,309.41
Medical Examiner	161,495.22
	<u>\$ 2,768,804.63</u>
<b>Total Health, Welfare and Health Conservation</b>	<u>\$11,838,642.33</u>

**C  
O  
U  
N  
T  
Y  
O  
F  
O  
A  
K  
L  
A  
N  
D**

**GENERAL  
FUND  
REPORT**

**December 31, 1970**

County of Oakland  
General Fund - Balance Sheet  
December 31, 1970

ASSETS

Cash - Statement No. 1		\$ 3,114,505.64
Investments - Statement No. 2		930,240.00
Taxes Receivable - Statement No. 3		
Delinquent Taxes	\$ 226,635.30	
Current Levy	<u>557,648.42</u>	
	\$ 784,283.72	
Less: Allowance for Unpaid Taxes	<u>710,911.69</u>	73,372.03
Due from Other Funds - Statement No. 4		2,317,667.84
Advance for Lake Level Projects - Statement No. 5		-0-
Accounts Receivable - Sundry - Statement No. 6		228,826.87
Due from Political Subdivision - Statement No. 7		<u>56,822.45</u>
Total Assets		<u>\$ 6,721,434.83</u>



County of Oakland  
General Fund - Balance Sheet  
December 31, 1970

LIABILITIES, RESERVES, AND SURPLUS

Liabilities:

Employees' Social Security F.I.C.A.	\$	111,914.97
Vouchers Payable		356,151.84
Contracts Payable - Statement No. 8		138,467.66
Due to the State of Michigan - Statement No. 9		6,449.00
Accounts Payable - Statement No. 10		187,951.67
Due to Other Funds - Statement No. 11		2,502,857.48
Other Fund Balances - Statement No. 12		34,885.46
Deferred Income		<u>600,000.00</u>

Total Liabilities		\$3,938,678.08
-------------------	--	----------------

Reserves:

Sundry Reserves - Statement No. 13	\$1,844,742.13	
Reserve for Encumbrances		<u>520,177.31</u>

Total Reserves		2,364,919.44
----------------	--	--------------

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

302,530.84

Surplus:

Unappropriated Surplus		<u>115,306.47</u>
------------------------	--	-------------------

Total Liabilities, Reserves and Surplus		<u>\$6,721,434.83</u>
---	--	-----------------------

County of Oakland  
General Fund - Balance Sheet  
December 31, 1970

Contingent Liabilities

Oakland County General Obligations -

Full Faith and Credit Bonds:

Motor Vehicle Highway Bonds	\$ 4,135,000.00
Motor Vehicle Highway Bonds of 1968	3,875,000.00

Drain Bonds:

Augusta Drain	14,250,000.00
Brewer Drain	635,000.00
Case Drain	60,000.00
Clarkson Drain	115,000.00
Cogger - Mitchell Drain	100,000.00
Evergreen Road Storm Drain	685,000.00
Guyer Drain	160,000.00
Halfpenny Drain	1,590,000.00
Hamlin Drain	950,000.00
Jilbert Drain	210,000.00
Kollar Drain	60,000.00
Levinson Drain	2,160,000.00
Lilly Drain	215,000.00
Mullen Drain	1,090,000.00
Murphy Drain	350,000.00
Pontiac - Clinton River Drain #2	2,045,000.00
Snyder Drain	675,000.00
Wagner Drain	1,655,000.00
Brooklyn Relief Drain	140,000.00
Horton Relief Drain	280,000.00
Luz Relief Drain	1,250,000.00
Nichols Relief Drain	5,595,000.00
Owens Relief Drain	1,070,000.00
Richton Relief Drain	555,000.00
Rummell Relief Drain	5,050,000.00
Wilmont Relief Drain	1,835,000.00
Share of McCoy Relief Drain	260,000.00
Share of Sharkey Relief Drain	891,735.39
Share of Walker Relief Drain	1,085,611.31

Sewage Disposal Bonds:

Evergreen S.D.S.	5,427,000.00
Evergreen S.D.S. - Ext. 1	485,000.00
Evergreen S.D.S. - Ext. 2	101,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,915,000.00
Evergreen S.D.S. - Southfield Lateral System 1, 2 & 3	610,000.00
Evergreen S.D.S. - Southfield Lateral System 4, 5 & 6	340,000.00

County of Oakland  
General Fund - Balance Sheet  
December 31, 1970

Sewage Disposal Bonds: (Continued)

Evergreen S.D.S. - W. Branch Southfield Rouge Arm	\$ 150,000.00
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	1,120,000.00
Farmington S.D.S.	4,645,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,650,000.00
Southeastern Oakland County S.D.S.	4,750,000.00
Milford S.D.S.	435,000.00
Wixom S.D.S.	4,400,000.00
Huron Rouge - Walled Lake Arm	8,500,000.00
Huron Rouge S.D.S. - Novi Trunk Ext. No. 1	1,240,000.00
Clinton - Oakland S.D.S. - Series A	16,900,000.00
Clinton - Oakland S.D.S. - Series B	2,700,000.00
Clinton - Oakland S.D.S. - Waterford, Pontiac Laterals	270,000.00
Clinton - Oakland S.D.S. - Waterford Ext., Phase I	12,850,000.00
Clinton - Oakland S.D.S. - Waterford Ext., Phase I, Second Series	4,150,000.00
Clinton - Oakland S.D.S. - Lake Orion Ext.	3,390,000.00
Clinton - Oakland S.D.S. - Orion Twp. Ext.	9,000,000.00
Clinton - Oakland S.D.S. Oakland Twp. Ext.	235,000.00
Clinton - Oakland S.D.S. - Oxford Twp. Ext.	3,270,000.00
Clinton - Oakland S.D.S. - Oxford Village Extensions	2,650,000.00
Clinton - Oakland S.D.S. - Paint Creek Interceptor	5,340,000.00
Clinton - Oakland S.D.S. - Pontiac Twp. Extensions	7,245,000.00
Water Supply Bonds:	
Pontiac Township Water	1,175,000.00
Keego Harbor Water	420,000.00
Farmington Township Water - Industrial Section I	370,000.00
Bloomfield Township Water - 1966 Ext.	775,000.00
Farmington Township Water - N.E. Section	2,535,000.00

County of Oakland  
 General Fund - Balance Sheet  
 December 31, 1970

Water Supply Bonds: (Continued)

Walled Lake Water	\$ 2,200,000.00
Bloomfield Hills Water	3,455,000.00

Sewage Disposal & Water Supply Bonds:

Avon Township Sewage Disposal & Water Supply System - Series A	<u>2,775,000.00</u>
---	---------------------

\$176,975,346.70

General Fund Advancement Pledged Bonds:

Eight Mile Drain	\$ 2,450,000.00
Twelve Towns Relief Drain	26,330,000.00
Share of Bear Creek Drain	445,333.92
Share of Bear Creek Enclosure	179,802.03
Share of Kutchey Drain	<u>555,881.82</u>

\$206,936,364.47

County of Oakland  
General Fund - Statement of Cash  
December 31, 1970

Statement No. 1

Cash in Banks		
Commercial Account		
Pontiac State Bank		\$ 95,731.17
Certificates of Deposit:		
National Bank of Detroit - Farmington	\$ 523,766.15	
Oakland National Bank	103,501.58	
National Bank of Royal Oak	105,883.20	
Genesee Merchants Bank & Trust Company	155,348.75	
Community National Bank	155,372.49	
Bank of the Commonwealth - Bloomfield Township	509,472.20	
Troy National Bank	254,201.38	
Pontiac State Bank	617,341.00	
Metropolitan National Bank of Farmington	105,716.67	
Citizens' Commercial & Savings Bank - Flint	105,349.28	
Wayne Oakland Bank	210,698.53	
Brighton State Bank	103,303.24	
First Citizens Bank - Troy	<u>50,000.00</u>	
		2,999,954.47
Petty Cash		8,820.00
Pay Roll Accounts		<u>10,000.00</u>
Total		<u><u>\$3,114,505.64</u></u>

County of Oakland  
General Fund - Statement of Investments  
December 31, 1970

Statement No. 2

U.S. Treasury Bills		
Pontiac State Bank	<u>\$ 930,240.00</u>	
		<u><u>\$ 930,240.00</u></u>

County of Oakland  
General Fund - Taxes Receivable  
December 31, 1970

Statement No. 3

Year Levied		
Delinquent		
1967	\$	50,063.46
1968		<u>176,571.84</u>
	\$	226,635.30
 Current Levy		
1969		<u>557,648.42</u>
	\$	784,283.72
 Less: Allowances for Uncollected Taxes		 <u>710,911.69</u>
		 <u><u>\$ 73,372.03</u></u>

County of Oakland  
General Fund - Due from Other Funds  
December 31, 1970

Statement No. 4

Camp Oakland	\$	36,875.84
Children's Home		202,224.61
County Road		255.31
Social Welfare Foster Care		32,697.16
D.P.W. Proposed Projects		798,936.75
Clinton - Oakland S.D.S. Construction		42,264.21
Farmington S.D.S. - Grand River Arm - Construction		337.59
Department of Public Works - W & S		60,812.36
Farmington S.D.S. - 13 Mile Road Arm		3,393.51
Evergreen S.D.S. Southfield Rouge Arm Section II		4,641.16
Wixom S.D.S.		1,161.90
Evergreen S.D.S. Southfield Sanitary Lateral No. 7		4,812.46
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms, Stage 1 - Construction		8,132.64
Walled Lake Water Supply System - Constr.		1,122.83
Huron Rouge S.D.S. Walled Lake Arm - Construction		49,058.27

County of Oakland  
General Fund - Due from Other Funds  
December 31, 1970

Statement No. 4  
(Continued)

Bloomfield Hills Water Supply System - Construction	\$ 21,225.26
Oakland County Water Supply & S.D.S. for Avon Township	23,959.67
Clinton - Oakland S.D.S. Waterford - Ext. #1	50,626.36
Drain Regular	16,683.59
Red Run (Federal)	6,262.70
Rummell Relief Drain	184.27
Clinton River Basin	3,904.94
Augusta Drain	523.20
Walker Relief Drain	691.63
Drain Revolving	12,395.90
Wilmington Drain	675.47
Equalization Revolving Fund	11,743.32
Luz Drain	115.46
Oakland County Hospital	68,580.49
Social Welfare	147,437.35
State Income Tax Apportionment Fund	586,145.52
Radio Communication	2,819.86
Community Mental Health Fund	3,040.47
Marine Law Enforcement	28,587.66
Township, City and Village	500.00
S.O.C.S.D.S.	1,678.22
Debt Service 1967	17.23
Debt Service 1968	24.17-
Debt Service 1969	3,276.68
Delinquent Tax	35,241.81
Redemption Tax	848.35
Airport - Oakland - Pontiac	39,300.00
Oakland - Pontiac Airport-Advance for Constr. of 51-T Hangars (Sup. Res. 4924)	377,902.32
Oakland-Pontiac Airport - Advance for Renovation of Hangar No. 1 (Sup. Res. 4924)	55,573.38
Oakland-Pontiac Airport - Advanced for Purchase of Taylor T-Hangar	<u>4,500.00</u>
	\$2,751,143.54
Less: Allowance for Advance to Oakland- Pontiac Airport for T-Hangar Construction	<u>433,475.70</u>

\$2,317,667.84

County of Oakland  
General Fund - Advance for Lake Projects  
December 31, 1970

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>

\$ -0-

County of Oakland  
General Fund - Accounts Receivable - Sundry  
December 31, 1970

Statement No. 6

Advance for Drain Pans Artesian Drain	\$	11,311.18
Avon Township		15.00
Township of Bloomfield - Animal Shelter		451.00
City of Berkley		111.65
Burroughs, Incorporated		83.28
City of Clawson		58.70
Clerk - Register of Deeds		2,705.62
Terry Cranston		16.74
Detroit Edison Company		6,085.00
Due from State of Michigan		197.62
Charles B. Edwards		80.84
City of Farmington		15.00
Huttenlocher Agency		691.24
City of Ferndale		15.00
John H. Kingsepp		2.00
Alek Fisher		62.00
James Heiligenthal		132.50
Oakland County Bar Association		375.73
Keith Lester		24.34



County of Oakland  
 General Fund - Accounts Receivable - Sundry  
 December 31, 1970

Statement No. 6  
 (Continued)

Oakland County Crippled Children	\$	5,265.07
Oakland County Department of Social Services		5,489.60
Oakland Schools Board of Education		29,280.00
Oakland Township		14.70
Office of Highway Safety Planning		36,993.32
Orion Township		15.00
Pontiac Township		148.90
City of Pontiac		382.70
City of Pontiac - Animal Shelter		3,375.00
Proposed 4-H Building		693.46
Roger Rivard		212.00
City of Rochester - Animal Shelter		225.00
Rose Township		42.75
Social Service Indigent Housing		649.83
City of Royal Oak		8,595.14
Solid Waste Disposal Accounts		200,000.00
City of Southfield		52.25
Springfield Township (North Oakland Sub-Station)		3,453.48
State Police		27.40
Dixie Striber		220.00
Superintendent of Documents - U.S. Government Printing Office		25.50
City of Troy		15.00
City of Troy - Animal Shelter		1,190.20
U.S. Treasury Department (Federal Tax Liens)		507.00
Township of Waterford - Animal Shelter		2,160.40
Waterford Township Police Department		147.50
Waterford Township		415.00
White Lake Township		46.10
D.P.W. Proposed Projects		758.05
Utilities		30,500.00
Community Mental Health		33,637.23
Marine Law Enforcement		21,167.82
Police Legal Advisor		2,011.49
Oakland County Retardation Center		31,311.35
Renovation of District Courts		<u>2,128.85</u>
	\$	443,591.53
Less: Allowances for Accounts Receivable		<u>214,764.66</u>

\$ 228,826.87

County of Oakland  
 General Fund - Due from Political Subdivisions  
 December 31, 1970

		<u>Statement No. 7</u>
<b>DUE FROM STATE OF MICHIGAN</b>		
T. B. Subsidy - Sundry Persons	\$ 114.00	
Veterans' Tax Refund	209.05	
State Settlement Collections	15,500.00	
State Tax Liens and Release	<u>203.00</u>	
		\$ 16,026.05
 <b>RECOVERABLE EXPENDITURES</b>		
Township & City Treasurer's Short Term Bonds	<u>\$ 26,607.46</u>	
		26,607.46
 <b>TOWNSHIP, CITIES AND VILLAGES</b>		
Commerce	\$ 8,433.14	
Highland	2,768.15	
Oakland	14,241.12	
Orion	10,973.22	
Pontiac	<u>5,217.42-</u>	
		<u>31,198.21</u>
		\$ 73,831.72
Less: Allowance for Amounts due from Municipalities		<u>17,009.27</u>
		<u>\$ 56,822.45</u>

County of Oakland  
 General Fund - Contracts Payable  
 December 31, 1970

		<u>Statement No. 8</u>
J. R. Miller	\$ 2,567.90	
Schultz Electrical, Incorporated	26,336.96	
Denyes & Freeman Associates, Incorporated	20,172.19	
Sidwell Studios, Incorporated	8,136.07	
E. D. Rosenfield Associates, Incorporated	30,000.00	
Ajax Asphalt Paving Company	25,427.22	
Wilcox & Laird	587.40	
Grunwell - Cashero Company, Incorporated	4,000.00	
Smith, hinchman & Grylls Association, Inc.	6,742.37	
Hyde and Bobbio, Incorporated	13,630.50	
G & H Contractors, Incorporated	<u>867.05</u>	
		<u>\$ 138,467.66</u>

County of Oakland  
 General Fund - Due to the State of Michigan  
 December 31, 1970

Statement No. 9

Births & Adoptions	\$	1,610.00
Conservation Officers Fees		226.00
District Court Judgement Fees		5,047.00
District Judges Retirement		434.00-
		434.00-
		\$ 6,449.00

County of Oakland  
 General Fund - Accounts Payable  
 December 31, 1970

Statement No. 10

Children's Village Donation Fund	\$	25,319.27
Child Welfare		5,755.28
Dog Vaccination Clinic		13,201.81
Dog Licenses		64.00
Drug Abuse Control		22.55
Due to Municipalities		2,503.66-
Educational Scholarship Fund		325.00
Helicopter Service Charges		624.00
Huron Clinton Authority		30.00
Michigan Department of Revenue - Boys' Vocational School		13,982.54
Oakland Child Guidance Clinic Trust Account		702.62
Oakland-Pontiac Airport Bid Deposits		1,440.00
Probate Support Restitution		67.27
Sundry		625.00-
Special Pick-Up Fees		223.00
Drug Abuse Control Conference		50.00
Support of Dependent Persons		5.00
T. B. Subsidy - Refund		762.00
United Fund - 1970		2,715.03
United Fund - 1971		1,525.15
Restitution		120.00
Children's Village		4,846.96
County Road		2.28-
Oakland County Hospital		8,925.36

County of Oakland  
General Fund - Accounts Payable  
December 31, 1970

Statement No. 10  
(Continued)

Garage	\$	4,040.00
Department of Facilities & Operations		52,267.30
Laundry		216.00
Central Stores		2,294.00
Marine Safety		16,933.92
Service Building Construction		4,054.95
Administrative Annex Remodeling Construction		<u>30,569.60</u>
	<u>\$</u>	<u>187,951.67</u>

County of Oakland  
General Fund - Due to Other Funds  
December 31, 1970

Statement No. 11

Camp Oakland	\$	2,565.16
Children's Village		6,881.04
Juvenile Maintenance		110,783.50
County Health Unit		183,096.64
Department of Facilities and Operations		234,432.51
Social Welfare		535,561.54
Data Processing		147,360.80
Community Mental Health		88,732.49
Building Fund		877,384.00
Equipment Fund		34,822.23
Utilities Fund		200,000.00
Laundry		3,638.26
Garage		22,830.97
Stationery Stock		46,197.28
Central Stores		<u>8,571.06</u>
		<u>\$ 2,502,857.48</u>

County of Oakland  
General Fund - Other Fund Balances  
December 31, 1970

Statement No. 12

Sales of Quarter Section Maps (Planning Commission)	\$	366.76	
Employees' Benefits		1,782.69	
Royal Oak Market		4,715.62	
Sheriffs' Township Ordinance Enforcement		312.09	
Justice Courts		24,981.70	
North Oakland Training Institute		<u>2,726.60</u>	
			<u>\$ 34,885.46</u>

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1970

Statement No. 13

Reserve for:

Encumbrances - Work Projects

E-29	Installation of Underground Electrical System to Court Tower, West Blvd. Building & County Hospital	\$	84,162.07
453	Resurfacing & Seal-Coating of N.E. Parking Lot on Service Center		7,000.00
466	Construction of Two Entrance Signs for County Service Center-Pontiac		1,280.26
468	Alterations to Supervisors Auditorium		1,177.58
469	Repave Portion of Campus Drive		5,000.00
471	Install Metal Door Protectors at County Hospital		2,000.00
472	Remodel Nurses Locker Room at County Hospital		5,000.00
474	Waterproof Basement of Social Welfare Building		967.15
475	Lawn Sprinkler & Landscaping for New Service Building		12,063.00
478	Replace Lightning and Radiator Equip- ment at Social Services Building		4,993.40
479	Air-Condition Building A - Children's Village		1,928.48
485	Remodeling of the Friend of the Court		3,564.85

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1970

Statement No. 13  
(Continued)

492	Renovation of Children's Village Reception Center	\$ 9,870.28
496	Relocate Printing Division in Basement of the West Wing	988.39
498	Alterations on Ground & First Floors of the East Wing for Probate- Juvenile Division	1,250.00
499	Install Additional Sprinkler System at South Oakland Health Center	845.03
501	Clean and Repair Indigent Fund House at 105 Augusta Street, Pontiac	121.92
503	Paving Renovations at Crippled Children's Clinic in Service Center	664.84
504	Paving and Drainage Work for Oakland Schools Administrative Building	3,664.44
505	Alteration Work in Administrative and Purchasing Area of Central Services	270.24
506	Installation of Electrical System 3A	10,129.63
512	Extension & Improvement of Storm Lateral Drainage at Oakland - Pontiac Airport	696.25
513	Inspection & Repair to Courthouse Auditorium Marble Fascia	4,000.00
514	Court Tower Directory System	4,300.00
515	New Partition between Data Processing & Veterans' Affairs	400.00
516	Install New Partitions & Other Work for Board of Auditors Expansion	2,800.00
517	Install Bifolding Security Gates - Treasurer's Office	4,990.00
C-1	Reconstruction of County Center Drive - East	8,139.59
C-3	Construction of 200 Parking Lot South of Court Tower Complex	318.25
C-5	Extension of Utilities to Serve Proposed Service Building	101,663.43
C-8	Schematic Design for Phase II of Children's Village	2,388.78
C-9	Schematic Drawings for 4-H Activities Center at Waterford Oaks	9,429.75
C-10	Engineering Costs for Phase II of Primary Electrical System	13,257.75

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1970

Statement No. 13  
(Continued)

C-13 Construction of Trusty Camp in Pontiac Township	\$	11,726.11
C-14 Schematic Drawings for Addition to Oakland County Health Center		1,172.50
C-16 Construction & Lighting E-W Taxiway Crossover		17,000.00
C-17 Waterford Township Water Connection 1971 Work Projects		30,463.30
Reserve for Encumbrances - Prior Years		82,150.00
Aerial Photography - Planning Commission		36,573.73
Dental Equipment		615.10
Health Unit X-Ray Equipment		1,728.50
Reimbursement of Fringe Benefit Costs		70,185.70
Reserve for Sick Leave Reimbursement Program		275,686.35
Reserve for Pay Roll and Petty Cash Accounts		119,156.52
Insurance and Surety Bonds		18,495.00
Contingent Liability on Judges Salary Law Suit		55,224.50
Recaulking of Joints - Court Tower		144,000.00
Construction of Clover Leaf at South Entrance to Service Center		10,000.00
Renovation Costs - Pontiac City Jail		15,000.00
Alteration Costs - Oakland County Hospital		19,843.05
Emergency Law Enforcement Equipment		181,700.00
Police Legal Adviser Appropriation		2,394.83
Reserve for 1971 Budget		3,900.00
Aid to Dependent Children's Clothing Supplement		338,401.58
		100,000.00

\$ 1,844,742.13

County of Oakland  
General Fund - Special Appropriations Carried Forward  
December 31, 1970

Statement No. 14

Land Acquisition - Pontiac Airport	\$ 178,747.55
County Home Rule Conference	598.48
Day Care Center - City of Pontiac	17,233.06
Criminal Justice Data Center	18,900.00
Pontiac City Drug Abuse Program	33,400.00
Royal Oak Alcohol and Drug Abuse Program	18,137.25
Birmingham-Bloomfield Community Council Drug Abuse Program	10,086.00
Sheriff's Tactical Mobile Unit	14,240.00
Drug Abuse Conference	<u>11,188.50</u>

\$ 302,530.84



County of Oakland  
 General Fund - Summary of General Fund Receipts  
 For the Year Ended December 31, 1970

Taxes			
1969 Levy			
Current Collections	\$ 19,719,208.35		
Delinquent	<u>492,784.83</u>		
			\$20,211,993.18
Budgeted Receipts Collected	\$ 8,910,671.19		
Non-Budgeted Receipts			
Delinquent Taxes - Prior Years	<u>375,944.39</u>		
			<u>9,286,615.58</u>
			<u>\$29,498,608.76</u>

County of Oakland  
 Statement of Receipts from Delinquent Taxes  
 For the Year Ended December 31, 1970

Delinquent Taxes			
Delinquent Taxes	\$ 853,011.35		
Redemption Tax	8,779.68		
Purchase of State Bids	1,139.40		
Delinquent Personal Tax	5,648.65		
Tax Reverted Land	<u>150.14</u>		
			<u>\$ 868,729.22</u>

County of Oakland  
 Analysis of 1970 Budget Operations  
 For the Year Ended December 31, 1970

Balance - January 1, 1970		\$ 429,184.01
Estimated Tax Revenues		
1969 Tax Levy	\$20,769,641.60	
Collections	<u>19,719,208.35</u>	
Delinquent	\$ 1,050,433.25	
Delinquent Collections	<u>868,729.22</u>	
		181,704.03-
Miscellaneous Revenues		
Estimated		
Collections	\$ 6,802,750.00	
	<u>8,910.671.19</u>	
	<u>\$ 2,107,921.19</u>	
General Fund Appropriations	\$18,792,846.67	
Less: Expenditures and Encumbrances	<u>20,948,569.62</u>	
	<u>\$ 2,155,722.95-</u>	
		47,801.76-
Personnel Turnover Adjustment		<u>300,000.00-</u>
		\$ 100,321.78-
Funds Other than General - Net Balances of Appropriation and Receipts		
Camp Oakland	\$ 36,875.84	
Children's Village	202,224.61	
Juvenile Maintenance	110,783.50-	
Foster Care	<u>12,697.16</u>	
		141,014.11
General Relief	\$ 13,174.06	
Hospitalization	50,823.26	
Relief Administration	55,453.06-	
Social Welfare	<u>96,614.09</u>	
		105,158.35
County Health Unit	\$ 205,637.36	
Oakland County Hospital	68,580.49	
Community Mental Health	13,852.51	
Marine Safety Program	<u>12,325.35-</u>	
		275,745.01

County of Oakland  
 Analysis of 1970 Budget Operations  
 For the Year Ended December 31, 1970

Data Processing	\$	114,592.86-	
Facilities & Operations		28,184.37-	
Administrative Annex		30,569.60-	
Building Authority		<u>44,500.00-</u>	
	\$		217,846.83-
 Appropriations:			
Additional Salary Appropriations			
Probate - Juvenile	\$	83,046.00	
Children's Village		78,880.00	
Camp Oakland		18,520.00	
Friend of the Court		<u>3,000.00</u>	
			183,446.00-
 Employees' Retirement System	\$	150,811.00	
Employees' Hospitalization Insurance		31,511.00	
S.O.C.S.D.S. Pollution Control			
Facilities		10,000.00	
Alteration Costs - Oakland County			
Hospital		110,500.00	
Sheriff Dept. Uniforms		16,769.00	
Clerk-Register - Capital Outlay		7,020.00	
Work Projects - Net		<u>9,944.58-</u>	
			<u>316,666.42-</u>
	\$		296,363.56-
 Collection of Accounts Receivable from Prior Years			<u>348,780.92</u>
	\$		52,417.36
 Reserve for Circuit Court Judges Law Suit			36,000.00-
 Adjustment of Prior Years Revenue and Expenditures (Net)			98,114.11
 Decrease in Petty Cash Funds			<u>775.00</u>
 Balance - December 31, 1970	\$		<u><u>115,306.47</u></u>

Oakland County - General Fund  
 Detail Statement of Expenditures and Encumbrances  
 Classified by Organization, Unit and Object  
 For the Year Ended December 31, 1970

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Auditors	\$ 1,383,451.56	\$ 1,125,412.37	\$ 185,087.13	\$ 62,516.32	\$ 10,435.74
Circuit Court - Probation	291,521.10	275,327.94	13,234.91	2,640.92	317.33
Circuit Court	1,037,116.49	987,595.52	27,179.32	15,698.89	6,642.76
Civil Defense	46,353.29	35,995.43	6,196.66	4,161.20	-0-
Clerk - Register of Deeds	590,566.07	457,048.90	20,935.51	111,795.61	786.05
Corporation Counsel	125,834.81	120,281.46	5,031.52	464.06	57.77
District Court	260,302.72	171,769.01	56,955.88	13,290.39	18,287.44
County Buildings	1,664,215.62	-0-	1,631,120.82	33,094.80	-0-
Animal Welfare	164,736.91	136,086.01	20,169.56	6,187.97	2,293.37
Drain Commission	386,903.93	370,588.88	12,126.21	4,188.84	-0-
Department of Public Works	40,715.67	21,099.15	13,172.20	726.32	5,718.00
Elections	97,669.49	5,945.40	303.96	91,420.13	-0-
Employees' Retirement Administration	19,661.44	16,851.25	1,098.68	1,711.51	-0-
Equalization	420,302.04	374,497.54	31,965.46	12,592.01	1,247.03
Extension Service	67,022.03	53,631.16	10,800.11	2,590.76	-0-
Friend of the Court	391,536.79	356,194.43	22,542.52	10,762.45	2,037.39
Medical Examiner	163,426.94	138,402.50	19,012.88	4,079.84	1,931.72
Planning Commission	251,843.84	207,111.45	18,310.53	23,608.14	2,813.72
Probate Court	416,299.91	357,593.42	16,007.51	42,302.78	396.20
Probate Court - Juvenile	1,339,565.01	1,263,797.01	50,711.62	22,754.82	2,301.56
Prosecuting Attorney	613,560.44	553,842.86	39,161.14	18,249.54	2,306.90
Sheriff	2,482,781.92	2,015,493.06	314,342.27	151,336.77	1,609.82
State Institutions	1,350,409.02	-0-	1,350,409.02	-0-	-0-
Commissioners	307,298.32	240,468.92	56,275.78	9,781.49	772.13
Telephone Exchange	187,462.26	28,975.22	158,083.10	158.10	245.84
Treasurer	320,788.45	275,828.70	33,346.16	8,881.76	2,731.83
Veterans' Council	175,239.09	153,007.85	18,910.55	3,024.86	295.83
	<u>\$ 14,596,585.16</u>	<u>\$ 9,742,845.44</u>	<u>\$ 4,132,491.01</u>	<u>\$ 658,020.28</u>	<u>\$ 63,228.43</u>
Appropriations	6,229,797.45				
Contingent - Miscellaneous	122,187.01				
Total	<u>\$ 20,948,569.62</u>				

**C  
O  
U  
N  
T  
Y  
O  
F  
O  
A  
K  
L  
A  
N  
D**

**DEPARTMENTAL  
REPORTS**

**December 31, 1970**

Oakland County Health Unit  
Statement of Receipts  
For the Year Ended December 31, 1970

Federal Subsidies		\$	64,382.50
State Subsidies			138,055.00
Local Subsidies			
Payments for Nursing Services	\$		3,523.80
Payments for Dental Hygienists			<u>6,996.61</u>
			10,520.41
Income from Fees:			
Trailer Park Inspection Fees	\$		4,743.75
Nursing Home Inspection Fees			895.00
Duplicate Permit Fees			400.00
Food Handling Permits			45,021.00
Septic Tank Permits			35,060.00
Septic Tank Inspections			7,445.00
Water Sample Tests			80.00
Water & Sewerage Inspections			13,690.00
Septic Tank Appeals			100.00
Sanitary Land Fills			450.00
Public Swimming Pools			<u>300.00</u>
			108,184.75
Reimbursements:			
Evaluation of Nursing Homes	\$		9,593.89
Dental Clinic			<u>5,148.92</u>
			14,742.81
Miscellaneous Income			
T.B. Out-Patient Subsidy	\$		2,196.00
Miscellaneous Income			<u>3,919.88</u>
			<u>6,115.88</u>
 TOTAL RECEIPTS		 \$	 <u><u>342,001.35</u></u>

Oakland County Health Unit  
Statement of Appropriation  
December 31, 1970

Appropriation for the Year 1970	\$ 2,682,279.00	
Add:		
Miscellaneous	5,974.80	
Salaries Reserve Transfer	<u>132,691.62</u>	
		\$ 2,820,945.42
Deduct: Expenditures		
Administrative	\$ 451,469.43	
Material Center	5,678.96	
Clinic Medical	108,048.84	
Nursing	1,132,152.05	
Education Consultant	47,848.11	
Environmental Health	468,393.30	
T.B. Control	122,797.44	
Dental Division	219,939.95	
Laboratory	<u>50,981.33</u>	
		<u>2,607,309.41</u>
Appropriation Balance December 31, 1970		<u><u>\$ 213,636.01</u></u>

County of Oakland  
Community Mental Health Services Board  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year 1970		\$ 377,554.00
Revenue:		
State Matching Payments	\$1,475,779.46	
State Matching Payments		
Day Training Primary	217,160.42	
Fee Income	146,653.39	
Contribution (United Fund)	17,700.00	
Narcotics Addiction Rehabilitative		
Act after Care	1,285.66	
Federal Staffing Grant	143,268.21	
In-Patient Reimbursement	8,716.50	
Transportation Fees		
Day Training Primary	<u>7,501.00</u>	
		<u>2,018,064.64</u>
<b>TOTAL REVENUE:</b>		<b>\$2,395,618.64</b>
Reimbursable Expenditures:		
Administrative & General	\$ 189,897.34	
Public Information & Education	7,258.95	
Consultive Services		
Consultation/Education	46,724.44	
Out-Patient Services		
South Oakland Programs	\$ 32,645.41	
Child Guidance Clinic	472,492.95	
Pontiac General Clinic	238,420.41	
Emergency Clinic	31,080.88	
Providence Clinic	140,840.12	
Court Clinical Services	35,189.59	
Family Services	10,706.31	
Catholic Social Services	<u>12,507.10</u>	973,882.77
Rehabilitative Services		
Oakland Training Institute		
(North)	\$ 92,391.11	
Oakland Training Institute		
(South)	121,840.45	
Counseling & Evaluation		
Services	119,586.33	
New Horizons	86,280.00	
Vocational Rehabilitation	50,486.31	
Recreational Activities	16,766.49	
Retardation Programs Support	34,204.84	
Children's Orthogenic School	31,356.56	
Oakland County Alcoholism		
Program	967.22	



County of Oakland  
Community Mental Health Services Board  
Statement of Appropriation  
For the Year Ended December 31, 1970

Reimbursable Expenditures:  
(Continued)

Rehabilitative Services

P.G.H. Methadone Maintenance \$ 777.04 \$ 554,656.35

In-Patient Services

Kingswood	\$ 45,749.00	
Pontiac General Hospital	21,087.19	
Providence Hospital	35,431.04	
Residential	<u>10,409.37</u>	112,676.60

Day Training Center

Occupancy	\$ 17,395.69	
Administrative	21,653.57	
Program	133,151.32	
Culinary	14,002.84	
Transportation	<u>30,957.00</u>	217,160.42

Narcotics Addiction Rehabilitative

Act after Care 1,285.66

Collaborative Services

Pontiac State Hospital		
C.M.H. Center		<u>91,326.00</u>

Total Reimbursable Expenditures \$2,194,868.53

Non-Reimbursable Expenditures

Consultive Services

Consultative/Education 11,327.06

Out-Patient Services

Child Guidance Clinic	\$ 3,803.70	
Emergency Clinic	<u>14,378.17</u>	18,181.87

Rehabilitative Services

Counseling & Evaluation		
Services	\$ 58,217.38	
Vocational Rehabilitation	39,526.29	
Recreation Activities	18,432.27	
Retardation Program Support	<u>4,050.72</u>	120,226.66

Day Training Center

Administrative	\$ 75.38	
Program	3,254.38	
Culinary	56.25	
Transportation	<u>30,735.53</u>	34,121.54

County of Oakland  
Community Mental Health Services Board  
Statement of Appropriation  
For the Year Ended December 31, 1970

Temporary Training Institute for Retarded Children	<u>\$ 3,040.47</u>	
Total Non-Reimbursable Expenditures	<u>\$ 186,897.60</u>	
Grand Total Expenditures		<u>\$2,381,766.13</u>
Appropriation Balance, December 31, 1970		<u>\$ 13,852.51</u>

Oakland County Department of Social Services  
 General Relief Fund  
 Statement of Appropriation  
 For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$1,524,000.00
Add: Transfers from \$960,000 Additional Appropriation		<u>696,860.99</u>
Total Appropriation for the Year, 1970		\$2,220,860.99
 Less: Expenditures		
Burial	\$ 12,374.77	
Care of Cemetery	205.18	
Furniture and Appliances	24,248.91	
Clothing	126,573.34	
Convalescent Care	8,442.42	
Food	945,446.81	
Food Stamp Expense	6,649.66	
Fuel	19,361.51	
Medical	157,681.44	
Out County	240.60	
Rent	513,399.25	
Room and Board	59,604.88	
Transportation	5,244.06	
Utilities	114,173.39	
Legal Aid	28.47	
Child Care	597.14	
Household Necessities	12,550.69	
Supplementation		
Matchable	38,905.66	
Non-Matchable	<u>132,386.81</u>	
		\$2,178,114.99
Foster Care Transfers		<u>42,746.00</u>
		<u>2,220,860.99</u>
Appropriation Balance, December 31, 1970		<u>\$ -0-</u>

Oakland County Department of Social Services  
General Relief Fund  
Statement of Receipts  
For the Year Ended December 31, 1970

Estimated Receipts	\$ 7,500.00
Less: Collections	<u>9,200.46</u>
Total Overcollected	<u>\$ 1,700.46</u>

Oakland County Child Care Fund  
 Social Welfare Foster Care  
 Statement of Appropriation  
 For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 42,746.00
Less: Expenditures		
General		
Barber Services	\$ 3.00	
Medical & Dental Services	639.94	
Hospitalization	376.60	
Drugs & Medical Supplies	183.45	
Dry Goods & Clothing	2,050.35	
Educational Supplies	10.10	
Miscellaneous	1.93	
Toilet Articles	<u>6.14</u>	
	\$ 3,271.51	
Board & Care		
Foster Boarding Homes	<u>17,812.31</u>	
		<u>21,083.82</u>
Appropriation Balance, December 31, 1970		<u>\$ 21,662.18</u>

Oakland County Department of Social Services  
Hospitalization Fund  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 370,500.00
Less: Expenditures		
Hospitals	\$ 282,516.67	
Doctors	27,766.18	
Miscellaneous	<u>806.56</u>	
		<u>311,089.41</u>
Appropriation Balance, December 31, 1970		<u>\$ 59,410.59</u>

Oakland County Department of Social Services  
Hospitalization Fund  
Statement of Receipts  
For the Year Ended December 31, 1970

Estimated Receipts		\$ 15,000.00
Less: Collections		<u>6,412.67</u>
Total Uncollected		<u>\$ 8,587.33</u>

Oakland County Department of Social Services  
Relief Administration Fund  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 225,000.00
Less: Expenditures		
Salaries	\$	900.05
Travel Expense		876.31
Miscellaneous		4,692.48
Merger Expense		
Salaries	\$ 222,019.24	
Fringe Benefits		
Hospitalization Insurance	5,930.22	
Life Insurance	1,399.08	
Income Protection Insurance	746.17	
Unemployment Compensation	150.75	
Retirement	22,942.48	
Transportation	3,838.16	
Telephone	3,754.75	
Rent-Equipment	905.06	
Insurance-Bonds	133.38	
Fees	4,182.61	
Consultations	326.80	
Advertising	.20	
Memberships and Dues	16.17	
Postage	1,701.89	
Repairs - Equipment	146.17	
Other Contractural Services	1,736.83	
Freight - Except on Equipment	97.81	
Office Supplies - Except		
Printing	1,369.24	
Printing	1,074.52	
Maintenance Supplies	6.11	
Equipment and Freight on		
Equipment	<u>1,506.58</u>	
		<u>273,984.22</u>
		<u>280,453.06</u>
Appropriation Balance, December 31, 1970		<u>\$ 55,453.06</u>

Oakland County Hospital  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$1,793,404.00
Add:		
Reimbursement of Building Maintenance	\$ 45,018.35	
Salaries	<u>87,885.96</u>	
		<u>132,904.31</u>
		\$1,926,308.31
Deduct Expenditures:		
General and Administration	\$ 146,217.12	
Dietary	234,369.64	
Operation of Plant	100,910.59	
Housekeeping	152,017.69	
Laundry and Linen	70,572.89	
Nursing Services	662,280.89	
Medical Services	95,669.87	
Dental Services	8.50	
Medical Records	18,119.16	
Social Services	20,798.48	
Volunteer Coordination	8,409.43	
Pharmacy	61,147.46	
X-Ray	11,592.87	
Laboratory	25,307.68	
Central Supply	16,489.49	
Physical Therapy	26,960.31	
Occupational Therapy	23,009.08	
Other	<u>7,428.79</u>	
Total Expenditures from Voucher Register		\$1,681,309.94
Add:		
Drugs used in Hospital	73,595.00	
Encumbrances	2,017.10	
Pharmacy Inventory Adjustment	<u>1,014.09</u>	
		76,626.19
Deduct:		
Refunds of Expenditures	17.75	
Pharmacy Salaries	30,011.03	
Portion of Salaries charged to Health Dept.	<u>2,668.00</u>	
		<u>32,696.78</u>
Total Expenditures		<u>1,725,239.35</u>
Appropriation Balance, December 31, 1970		<u>\$ 201,068.96</u>



Oakland County Hospital  
Statistical Reports  
For the Year Ended December 31, 1970

STATEMENT OF COST PER PATIENT DAY

Operating Expense - Excluding Depreciation	\$ 1,974,181.35
Less Refund of Expenses	<u>20,202.76</u>
Total Expenses - Excluding Depreciation	\$ 1,953,978.59
Add Depreciation	<u>62,334.00</u>
Total Expenses - Including Depreciation	<u>\$ 2,016,312.59</u>
 Number of Patient Days	 43,721
 Cost per Patient Day - Excluding Depreciation	 <u>\$ 44.69</u>
Cost per Patient Day - Including Depreciation	<u>\$ 46.11</u>

STATEMENT OF COST PER MEAL

Dietary Expenses	\$ 234,984.20
Less Cafeteria Receipts	<u>17,610.28</u>
Net Dietary Expenses	<u>\$ 217,373.92</u>
 Number of Meals Served	 135,967
 Cost per Meal	 <u>\$ 1.60</u>

T.B.  
UNIT COMBINED

AVERAGE NUMBER OF PATIENTS IN HOSPITAL

33      130

PERCENTAGE OF OCCUPANCY

62%      75%

Oakland County Children's Village  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$1,307,035.00
Add: Reimbursement for Building Maintenance	\$ 35,241.82	
Reimbursement for Building Alterations	2,267.81	
Reimbursement for Lands & Grounds Maintenance	7,105.18	
Reimbursement for Fringe Benefits	158,504.20	
Reimbursement for Insurance	1,079.00	
Reimbursement for Salaries Reserves	<u>182,966.40</u>	
		<u>387,164.41</u>
		\$1,694,199.41
Deduct: Expenditures	\$1,614,714.21	
Non-Reimbursable Expenditures	<u>128.00</u>	
		<u>1,614,842.21</u>
Appropriation Balance December 31, 1970		<u><u>\$ 79,357.20</u></u>

Oakland County Children's Village  
Statement of Cost per Day and Cost per Meal  
For the Year Ended December 31, 1970

Total Operating Costs		\$1,564,655.18
Add: Cost of Teachers & Supplies for Children's Village School		<u>50,059.03</u>
Total Operating Costs		\$1,614,714.21
Number of Student Days		65,633
Cost Per Day		\$ 24.60
Total Culinary Costs		\$ 154,976.23
Number of Meals Served		186,871
Cost per Meal		\$ .83

Camp Oakland  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 331,053.00
Add: Salary Reserve Transfers	\$ 91,181.18	
Cash Receipts - Refunds	2,655.38	
Fringe Benefits	<u>45,863.84</u>	
		<u>139,700.40</u>
		\$ 470,753.40
Deduct: Expenditures		<u>433,877.56</u>
Appropriation Balance December 31, 1970		<u>\$ 36,875.84</u>

Camp Oakland  
Statement of Cost per Day and Cost per Meal  
For the Year Ended December 31, 1970

Total Operating Costs		\$ 433,877.56
Number of Student Days		19,740
Cost per Day		\$ 21.98
Total Culinary Costs		\$ 67,283.00
Number of Meals		57,030
Cost per Meal		\$ 1.18

Oakland County Juvenile Maintenance  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 459,700.00
Less: Expenditures		
General:		
Barber Services	\$ 131.50	
Medical & Dental Services	1,995.65	
Outside Hospitalization	47.68	
Optical Expenses	896.50	
Drugs and Medical Supplies	479.41	
Dry Goods and Clothing	18,065.41	
Educational Supplies	156.74	
Miscellaneous	8.60	
Recreation Expense	48.65	
Toilet Articles	<u>5.88</u>	
		\$ 21,836.02
Board and Care:		
Boys' Vocational School	\$ 101,896.29	
Foster Boarding Homes	103,511.20	
Girls' Training School	82,433.18	
Michigan Children's Institute	53,991.36	
Other Institutions	<u>182,139.65</u>	
		523,971.68
Temporary Mental Cases		<u>8,020.00</u>
		<u>553,827.70</u>
Appropriation Balance, December 31, 1970		<u>\$ 94,127.70-</u>

Oakland County Sheriff's Department  
Statement of Meal Cost  
For the Year Ended December 31, 1970

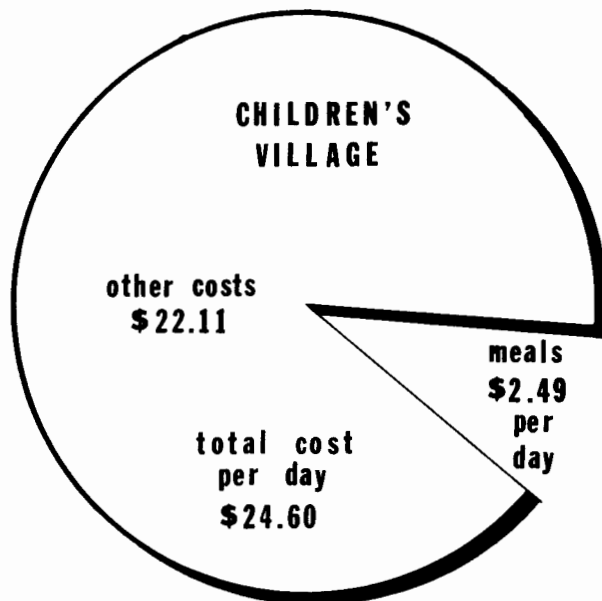
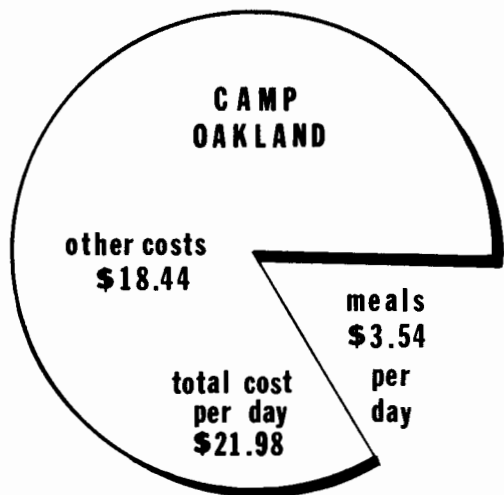
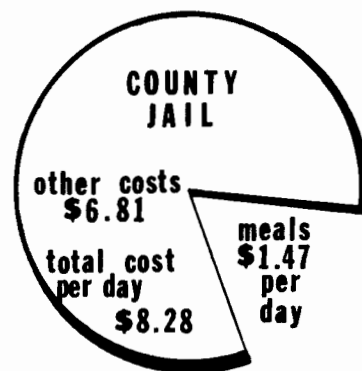
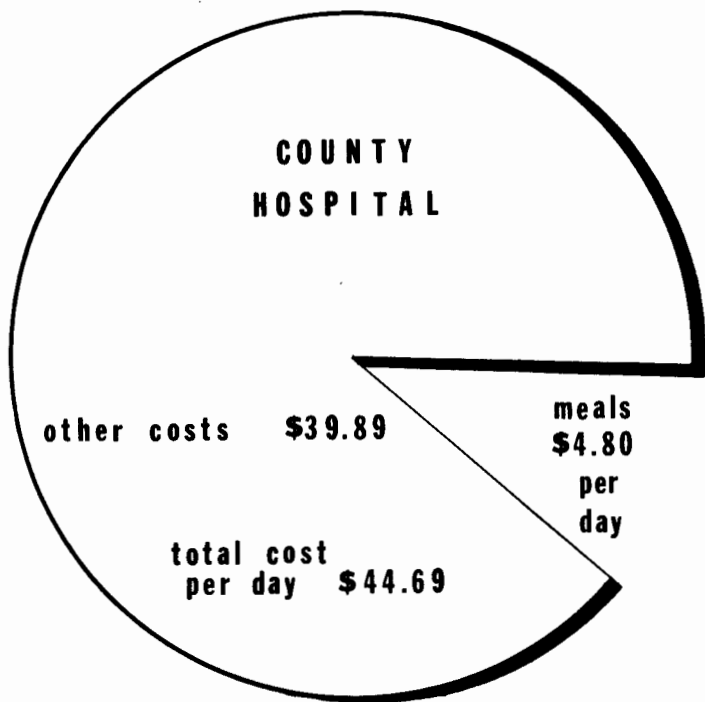
Total Culinary Expense	\$	128,422.01
Total Number of Meals Served		262,329
Average Cost per Meal	\$	.49

Oakland County Sheriff's Department  
Statement of Cost per Prisoner Day  
For the Year Ended December 31, 1970

Total Cost of Operating Jail	\$	741,892.06
Total Number of Prisoner Days		89,610
Cost per Prisoner Days	\$	8.28

Marine Safety  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 82,997.00
Less: Expenditures		
Salaries	\$ 47,216.98	
Boating Safety Instruction	2,057.50	
Fringe Benefits	8,166.46	
Marine Patrol	21,819.00	
Recovery of Drowned Bodies	1,788.07	
Building Maintenance	159.87	
Grounds Maintenance	157.36	
Communications	528.34	
Equipment - New	6,288.00	
Equipment Rental	144.00	
Equipment Repairs & Maintenance	1,522.50	
Garbage & Rubbish Disposal	110.00	
Heat, Lights, Gas & Water	919.43	
Insurance	1,781.00	
Laundry, Cleaning & Renovating	524.50	
Maintenance Dept. Charges	21.55	
Miscellaneous	113.50	
Radio Rental & Expense	1,047.25	
Transportation	2,952.89	
Travel & Conference	465.27	
Dry Goods & Clothing	602.76	
Diving Supplies	1,415.24	
Boating Supplies	37.63	
Medical Supplies & Expense	49.00	
Office Supplies	29.12	
Photography Supplies & Expense	13.70	
	99,930.92	
Appropriation Balance December 31, 1970		\$ 16,933.92-



# 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, 1970

Receipts:			
Rigs		\$ 2,953.00	
Stall Rent		6,439.00	
Sale of Supplies		<u>1,570.55</u>	
			\$ 10,962.55
Expenditures:			
Building Maintenance Charges		\$ 3,123.12	
Lands and Grounds Maintenance		1,387.30	
Building Alterations		420.92	
Communications		15.94	
Equipment Rentals		27.50	
Equipment Repairs & Maintenance		.22	
Garbage & Rubbish Disposal		293.00	
Heat, Lights, Gas & Water		2,217.39	
Insurance		524.00	
Maintenance Department - Labor		5,127.20	
Miscellaneous		38.17	
Housekeeping Expense		96.75	
Office Supplies		94.18	
Supplies for Resale		<u>1,129.57</u>	
			<u>14,495.26</u>
Excess of Expenditures over Receipts			<u>\$ 3,532.71-</u>

Oakland County Market  
Statement of Fund Balance  
For the Year Ended December 31, 1970

Balance, January 1, 1970		\$ -0-
Deduct: Excess of Expenditure over Receipts		<u>3,532.71</u>
Budgeted Overdraft, December 31, 1970		<u>\$ 3,532.71-</u>



Oakland County - Royal Oak Community Market  
Statement of Operations  
For the Year Ended December 31, 1970

## Receipts:

Rigs	\$ 3,780.00	
Stall Rent	14,730.00	
Sale of Supplies	1,622.80	
Rent of Restaurant	512.50	
Rental of Building	<u>100.00</u>	
		\$ 20,745.30

## Expenditures:

Salaries	\$ 8,132.64	
Building Maintenance Charges	9,856.69	
Lands and Grounds Maintenance	1,269.37	
Building Alterations	249.92	
Communications	427.80	
Custodial Services	11.71	
Equipment	36.00	
Equipment Repairs & Maintenance	46.52	
Heat, Lights, Gas & Water	3,355.03	
Insurance	1,137.00	
Maintenance Department Charges	625.74	
Miscellaneous	13.40	
Watchman Services	18.20	
Window Cleaning Service	47.09	
Housekeeping Expense	92.39	
Supplies for Resale	<u>1,259.03</u>	
		<u>26,578.53</u>

Excess of Expenditures over Receipts

\$ 5,833.23-

Oakland County - Royal Oak Community Market  
Statement of Fund Balances  
For the Year Ended December 31, 1970

Prior Years Balance January 1, 1970	\$ 8,215.56
Current Year - For the Year Ended December 31, 1970: Excess of Expenditures over Receipts (County Portion)	<u>3,499.94</u>
Balance December 31, 1970	<u><u>\$ 4,715.62</u></u>

Oakland - Pontiac Airport  
Statement of Operations  
For the Year Ended December 31, 1970

## Revenue:

Hangar Rental	\$ 39,900.00	
Hangar Office Space	4,179.63	
T-Hangars	72,333.75	
Terminal Space	4,435.08	
Land Lease	53,831.47	
Tie Down Space	20,585.50	
Parking Fees	661.75	
Landing Fees	618.75	
Concessions	912.47	
Gasoline Concessions	28,963.87	
Jet Fuel	4,941.85	
Car Rental Concessions	1,372.98	
Restaurant Concessions	364.68	
Miscellaneous Income	48.90	
 Total Revenue		 \$ 233,150.68

## Expenses:

Administrative & General	\$ 136,008.48	
Terminal Building	26,068.48	
Hangar Building	6,119.12	
T-Hangars	12,544.76	
Runways	222.07	
Taxiways	7.63	
Sod Area	294.51	
Lighting System	739.55	
Access Roads & Parking Lot	<u>393.13</u>	
		<u>182,397.73</u>
 Excess Revenue over Expenses		 <u>\$ 50,752.95</u>

Oakland - Pontiac Airport  
Statement of Appropriation  
For the Year Ended December 31, 1970

Appropriation for the Year, 1970		\$ 25,000.00
Less: General County Airport Development		
Costs	\$ 4,307.52	
Equipment Purchased	<u>20,619.74</u>	
		<u>24,927.26</u>
Appropriation Balance, December 31, 1970		<u>\$ 72.74</u>

Oakland County Building Fund  
Balance Sheet  
December 31, 1970

ASSETS

Current Assets:

Cash - County Treasurer	\$	179,097.94
Due from Other Funds - General		877,384.00

Land Contracts Receivable	\$	19,259.29
Less: Allowance for Unpaid Balance on Contracts		<u>19,259.29</u>

-0-

TOTAL ASSETS

\$1,056,481.94

LIABILITIES AND SURPLUS

Surplus:

Unappropriated Surplus		<u>\$1,056,481.94</u>
------------------------	--	-----------------------

TOTAL LIABILITIES AND SURPLUS

\$1,056,481.94

Oakland County Building Fund  
 Analysis of Unappropriated Surplus  
 For the Year Ended December 31, 1970

Unappropriated Surplus Balance January 1, 1970		\$ 853,054.94
Additions:		
1970 Appropriation from Tax		
Levies	\$ 402,616.00	
Allocation of Non-Tax Revenue	877,384.00	
Principal Payment on Land Contract	1,588.65	
Interest Received	<u>1,191.35</u>	
		<u>1,282,780.00</u>
		\$2,135,834.94
Deductions:		
Transfers to General Fund		
Groveland Oaks	\$ 95,000.00	
Renovate Children's Village Reception Center	16,600.00	
Schematic Drawings for addition to Oakland County Health Department	4,800.00	
Consulting Service Court Tower exterior	<u>10,000.00</u>	
		\$ 126,400.00
Transfers to Mental Retardation Center Construction Fund		452,953.00
Transfers to Oakland-Pontiac Airport		<u>500,000.00</u>
		<u>1,079,353.00</u>
Unappropriated Surplus Balance December 31, 1970		<u>\$1,056,481.94</u>

Oakland County Alimony Account  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 1970

	<u>Receipts</u>	<u>Disbursements</u>	
Balance January 1, 1970 Alimony Account			\$ 189.43
Balance January 1, 1970 Support Account			<u>12,612.03</u>
			\$ <u>12,801.46</u>
January	\$ 1,021,687.55	\$ 1,020,125.94	
February	926,249.22	927,706.72	
March	1,014,023.19	1,013,552.85	
April	1,070,695.10	1,074,256.45	
May	1,000,951.42	998,335.16	
June	1,090,681.67	1,091,153.17	
July	1,087,664.91	1,088,148.77	
August	966,486.84	964,339.42	
September	1,082,795.98	1,083,727.98	
October	996,377.46	998,528.11	
November	924,806.37	926,652.67	
December	<u>1,090,554.19</u>	<u>1,090,288.64</u>	
	<u>\$12,272,973.90</u>	<u>\$12,276,815.88</u>	
Less:			<u>3,841.98</u>
Combined Balance December 31, 1970			<u>\$ 8,959.48</u>

Comparative Statement of Receipts

	<u>Receipts</u>	
1959	\$ 3,130,010.70	
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
1970	12,272,973.90	6.384
Increase of 1970 Receipts over 1959 Receipts		292.106

**C  
O  
U  
N  
T  
Y  
O  
F  
O  
A  
K  
L  
A  
N  
D**

**EMPLOYEES'  
RETIREMENT  
SYSTEM**

**December 31, 1970**



Oakland County Employees' Retirement System  
Comparative Balance Sheet  
December 31, 1969 and 1970

<u>ASSETS</u>	<u>December 31, 1970</u>	<u>December 31, 1969</u>	<u>Increase or Decrease</u>
Cash in Depository	\$ 83,183.62	\$ 76,972.46	\$ 6,211.16
Due from Other Funds - General	\$ -0-	\$ -0-	-0-
Accounts Receivable - Sundry	\$ 47.05	\$ 47.05	\$ -0-
Investments	\$12,080,223.38	\$ 9,793,612.62	\$ 2,286,610.76
Unamortized Premiums	-0-	-0-	-0-
	<u>\$12,080,223.38</u>	<u>\$ 9,793,612.62</u>	<u>\$ 2,286,610.76</u>
Less: Unamortized Discounts	26,296.78	34,030.96	7,734.18-
Total Investments	<u>\$12,053,926.60</u>	<u>\$ 9,759,581.66</u>	<u>\$ 2,294,344.94</u>
Accrued Interest on Investments	\$ 172,488.63	\$ 121,204.55	\$ 51,284.08
 Total Assets	 <u>\$12,309,645.90</u>	 <u>\$ 9,957,805.72</u>	 <u>\$ 2,351,840.18</u>
 <u>LIABILITIES, RESERVES &amp; FUND BALANCES</u>			
Due to Other Funds	\$ 2,222.76	\$ 2,222.76	\$ -0-
Vouchers Payable	\$ 352.50	\$ 3,102.17	\$ 2,749.67-
Pension Liabilities - June 30 accrued active members Pension Liabil- ities	\$ 8,892,101.00	\$ 6,434,799.00	\$ 2,457,302.00
Less: Unfunded accrued Liabilities	<u>5,506,377.71</u>	<u>3,764,649.82</u>	<u>1,741,727.89</u>
Funded accrued active member Liabilities	\$ 3,385,723.29	\$ 2,670,149.18	\$ 715,574.11
Funded inactive members pension Liabilities	659,009.00	459,921.00	199,088.00
Accumulative Contributions of members	3,698,739.77	2,963,154.13	735,585.64
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>4,563,598.58</u>	<u>3,859,256.48</u>	<u>704,342.10</u>
 Total Liabilities, Reserves & Fund Balances	 <u>\$12,309,645.90</u>	 <u>\$ 9,957,805.72</u>	 <u>\$ 2,351,840.18</u>

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

	<u>1970</u>	<u>1969</u>	<u>Increase or Decrease</u>
Cash Balance - January 1	\$ 76,972.46	\$ 100,604.54	\$ 23,632.08-
Funds Provided:			
Appropriations:			
County General	\$1,338,609.07	\$ 823,914.00	\$ 514,695.07
County Road	4,968.83	4,568.26	400.57
Southeastern Oakland County Sewage Disposal System	6,551.10	5,905.50	645.60
Employees' Contributions:			
General	891,649.06	591,053.79	300,595.27
Road Commissions	1,931.35	1,714.36	216.99
Southeastern Oakland County Sewage Disposal System	4,275.32	3,266.01	1,009.31
Principal Payments on Investments:			
U.S. Government Bonds		-0-	
Municipal Bonds		-0-	
Federal Securities		-0-	
F.H.A. Mortgages	55,322.63	64,784.95	9,462.32-
Public Utility Bonds		-0-	
Industrial Bonds	12,308.49	12,213.26	95.23
Notes Receivable	1,440,000.00	1,015,947.92	424,052.08
Oakland County Lake Level Orders	59,355.70	100,046.55	40,690.85-
Corporate Stocks	22,034.80	35,957.48	13,922.68-
Dividends from Stocks	32,917.46	21,072.80	11,844.66
Interest Received	541,829.67	414,282.70	127,546.97
Profit from Sale of Investments	-0-	587.65	587.65-
Payments on Accrued Interest Purchased	-0-	-0-	
Amortization of Premiums on Investments	-0-	-0-	
Accounts Payable	189.81		189.81
Accounts Receivable	-0-	-0-	
 TOTAL RECEIPTS	 <u>\$4,411,943.29</u>	 <u>\$3,095,315.23</u>	 <u>\$1,316,628.06</u>
 Total Cash to be Accounted for	 <u>\$4,488,915.75</u>	 <u>\$3,195,919.77</u>	 <u>\$1,292,995.98</u>

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

	<u>1970</u>	<u>1969</u>	<u>Increase or Decrease</u>
<b>Funds Applied:</b>			
Retirement Allowances Paid	\$ 367,847.15	\$ 319,093.97	\$ 48,753.18
Employees' Contributions	<u>149,338.71</u>	<u>160,974.82</u>	<u>11,636.11-</u>
<b>TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES</b>	<u>\$ 517,185.86</u>	<u>\$ 480,068.79</u>	<u>\$ 37,117.07</u>
<b>Investments Purchased: (Net)</b>			
F.H.A. Mortgages	\$ 3.76	\$ -0-	\$ 3.76
Industrial Bonds	799,332.00	201,840.00	597,492.00
Federal Securities		-0-	
Public Utility Bonds	881,715.00	955,916.00	74,201.00-
Oakland County Lake Level Orders		14,134.90	14,134.90-
Corporate Stocks	477,581.62	383,037.13	94,544.49
Notes Receivable	<u>1,717,000.00</u>	<u>1,081,947.92</u>	<u>635,052.08</u>
<b>TOTAL INVESTMENTS PURCHASED</b>	<u>\$3,875,632.38</u>	<u>\$2,636,875.95</u>	<u>\$1,238,756.43</u>
Less: Vouchers Payable	2,749.67-	2,743.07-	6.60
Premiums Paid on Investments	-0-	-0-	
	<u>\$3,878,382.05</u>	<u>\$2,639,619.02</u>	<u>\$1,238,763.03</u>
Less: Discount on Investments	-0-	3,722.56	3,722.56
	<u>\$3,878,382.05</u>	<u>\$2,635,896.46</u>	<u>\$1,242,485.59</u>
<b>Other Disbursements:</b>			
Accrued Interest Purchased	\$ -0-	\$ -0-	
Mortgage Service Charges	2,402.40	2,646.39	\$ 243.99-
Postage	1.85	-0-	1.85
Bond Registration Fees		-0-	
Loss on F.H.A. Mortgage Foreclosures		-0-	
Loss on Sale of Investments	7,570.16	335.67	7,234.49
Accounts Payable	<u>189.81</u>	<u>189.81</u>	<u>189.81</u>
<b>TOTAL OTHER DISBURSEMENTS</b>	<u>\$ 10,164.22</u>	<u>\$ 2,982.06</u>	<u>\$ 7,182.16</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$4,405,732.13</u>	<u>\$3,118,947.31</u>	<u>\$1,286,784.82</u>
Cash Balance - December 31	<u>\$ 83,183.62</u>	<u>\$ 76,972.46</u>	<u>\$ 6,211.16</u>

Oakland County Employees' Retirement System  
Investment of Funds  
For the Year Ended December 31, 1970

	Balance <u>1-1-70</u>	Purchased During <u>1970</u>	Investments Liquidated	Balance <u>12-31-70</u>	Percentage to Total
Corporate Stocks	\$ 835,683.57	\$ 477,581.62	\$ 22,034.80	\$ 1,291,230.39	10.69%
U.S. Government Bonds	383,412.50	-0-	-0-	383,412.50	3.17
F.H.A. Mortgages	567,763.57	3.76	55,322.63	512,444.70	4.24
Federal Securities	200,100.08	-0-	-0-	200,100.08	1.66
Industrial Bonds	3,159,962.72	799,332.00	12,308.49	3,946,986.23	32.67
Municipal Bonds	-0-	-0-	-0-	-0-	-0-
Public Utility Bonds	4,363,430.28	881,715.00	-0-	5,245,145.28	43.42
Oakland County Lake Level Orders	137,259.90	-0-	59,355.70	77,904.20	.65
Notes Receivable	<u>146,000.00</u>	<u>1,717,000.00</u>	<u>1,440,000.00</u>	<u>423,000.00</u>	<u>3.50</u>
<b>Total</b>	<u>\$ 9,793,612.62</u>	<u>\$ 3,875,632.38</u>	<u>\$1,589,021.62</u>	<u>\$ 12,080,223.38</u>	<u>100.00%</u>

Oakland County Employees' Retirement System  
Earnings on Investments  
For the Year Ended December 31, 1970

Income from Investments:

F.H.A. Mortgages - Interest	<u>\$30,111.54</u>	\$ 30,111.54
U.S. Government Bonds	14,190.00	
Federal Securities	10,050.00	
Industrial Bonds	191,333.79	
Public Utility Bonds	303,053.86	
Lake Level Control Orders	6,643.09	
Notes Receivable	44,980.77	
Profit from Sale of Investments	-0-	
Sundry Interest	484.88	
Dividends from Corporate Stocks	<u>32,917.46</u>	
		\$633,765.39

Deduct Expenses:

Postage	\$ 1.85	
Mortgage service charges	2,402.40	
Loss on sale of investments	<u>7,570.16</u>	
		<u>9,974.41</u>

Net Income

\$623,790.98