

FINANCIAL REPORT
of the
COUNTY OF OAKLAND
A MICHIGAN CONSTITUTIONAL CORPORATION

FISCAL YEAR ENDED DECEMBER 31, 1967



Submitted by
Oakland County Board of Auditors

Daniel T. Murphy
Chairman

John B. Osgood
Member

Robert E. Lilly
Vice Chairman

Edward R. Smith
Director of Accounting

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OAKLAND COUNTY BOARD OF AUDITORS

OAKLAND COUNTY COURT HOUSE

1200 NORTH TELEGRAPH ROAD

PONTIAC, MICHIGAN 48053

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BOARD MEMBERS

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ROBERT E. LILLY
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April 9, 1968

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Members of the Board of Supervisors
Oakland County, Michigan

Ladies and Gentlemen:

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

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

PURPOSE:

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

Members of the Board of Supervisors
April 9, 1968

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

BALANCE SHEETS (Pages 1 through 7)

Here are presented the Balance Sheets of all funds of the county covered by this report, showing the condition of each fund at the close of business December 31, 1967. The Combined Balance Sheet (p. 1-2) is followed by a Balance Sheet for each respective fund. The Summary of Fund Operations (pages 8-12) traces the changes in cash position in each fund during the year.

SUMMARY OF 1967 BUDGET OPERATIONS (Pages 13 through 23)

This section is a report of all operations affecting and covered under the Annual Budget for 1967 and is a summarization of the information presented you through the respective quarterly reports of the budget.

GENERAL FUND (Pages 24 through 40)

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. 37), the "Analysis of 1967 Budget Operations" (pages 38-39) and "Statement of Expenditures and Encumbrances" (page 40).

Members of the Board of Supervisors
April 9, 1968

DEPARTMENTAL REPORTS

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

CONCLUSION

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

Respectfully submitted,

Daniel T. Murphy
Chairman

Robert E. Lilly
Vice Chairman

John B. Osgood
Member

Edward R. Smith
Director of Accounting

County of Oakland
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**COUNTY OF OAKLAND
COMBINED BALANCE
SHEETS**

**as of
December 31, 1967**

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1967

<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	\$ 18,533,277.64	\$ 2,777,435.88	\$ 235,951.87	\$ 74,856.83	\$ 717,939.25	\$ 11,540,601.81	\$ 1,888,013.86	\$ 1,298,478.14
Imprest Cash Funds	7,890.00	7,365.00	100.00		75.00	350.00		
Imprest Bank Accounts	313,500.00	11,000.00				302,500.00		
Total Cash	<u>\$ 18,854,667.64</u>	<u>\$ 2,795,800.88</u>	<u>\$ 236,051.87</u>	<u>\$ 74,856.83</u>	<u>\$ 718,014.25</u>	<u>\$ 11,843,451.81</u>	<u>\$ 1,888,013.86</u>	<u>\$ 1,298,478.14</u>
Investments:								
United States Government Securities	\$ 533,412.50						533,412.50	
Federal Securities	200,100.08						200,100.08	
Federal Housing Authority Mortgages	704,536.01						704,536.01	
Municipal Bonds	275,000.00						275,000.00	
Industrial Bonds	2,520,112.94						2,520,112.94	
Corporate Stocks	330,401.91						330,401.91	
Public Utility Bonds	2,656,339.78						2,656,339.78	
Notes Receivable	48,000.00						48,000.00	
Oakland County Lake Level Orders	122,729.40						122,729.40	
Total Investments	<u>\$ 7,390,632.62</u>						<u>\$ 7,390,632.62</u>	
Total Cash and Investments	<u>\$ 26,245,300.26</u>	<u>\$ 2,795,800.88</u>	<u>\$ 236,051.87</u>	<u>\$ 74,856.83</u>	<u>\$ 718,014.25</u>	<u>\$ 11,843,451.81</u>	<u>\$ 9,278,646.48</u>	<u>\$ 1,298,478.14</u>
Taxes Receivable	\$ 424,644.64	\$ 424,644.64						
Less: Allowance for Unpaid Taxes	390,091.79	390,091.79						
	\$ 34,552.85	\$ 34,552.85						
Due From Other Funds	3,481,583.73	1,382,495.94	171,861.86	44,335.92	754,850.98	1,128,039.03		
Due From State of Michigan	309,693.32		233,672.27	76,021.05				
Due From Other Counties	24,518.40			24,518.40				
Due From Political Subdivisions	412,641.69	20,506.81	392,134.88					
Accounts Receivable (Net)	7,439,822.44	154,008.08		214,969.62	148,839.76	6,920,768.87	1,236.11	
Contracts Receivable	7,939.66					7,939.66		
Less: Allowance for Unpaid Contracts	7,939.66					7,939.66		
Inventories	697,828.99		82,640.90	1,127.52	207,435.81	406,624.76		
Advances for Lake Level Projects	44,450.00	44,450.00						
Prepaid Expenses	46,199.73		623.31		2,186.69	43,389.73		
Deferred Charges	262,543.73	3,719.82	29,833.00			228,990.91		
Charges Against Projects	699,558.43					699,558.43		
Recoverable Expenditures	20,086.78				20,086.78			
Total Assets Other Than Fixed	<u>\$ 39,718,780.35</u>	<u>\$ 4,435,534.38</u>	<u>\$ 1,146,818.09</u>	<u>\$ 435,829.34</u>	<u>\$ 1,851,414.27</u>	<u>\$ 21,270,823.54</u>	<u>\$ 9,279,882.59</u>	<u>\$ 1,298,478.14</u>
<u>FIXED ASSETS</u>								
Land, Buildings & Equipment	\$ 42,872,483.44		\$ 1,643,659.25	\$ 221,121.87	\$ 3,465,685.61	\$ 37,542,016.71		
Less: Allowance for Depreciation	4,303,694.76		638,363.86		992,640.11	2,672,690.79		
Total Fixed Assets	<u>\$ 38,568,788.68</u>		<u>\$ 1,005,295.39</u>	<u>\$ 221,121.87</u>	<u>\$ 2,473,045.50</u>	<u>\$ 34,869,325.92</u>		
<u>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</u>								
For Redemption of Drain Bonds	\$ 41,856,031.77					\$ 41,856,031.77		
For Redemption of Highway Bonds	5,808,750.00					5,808,750.00		
	<u>\$ 47,664,781.77</u>					<u>\$ 47,664,781.77</u>		
GRAND TOTAL	<u>\$ 125,952,350.80</u>	<u>\$ 4,435,534.38</u>	<u>\$ 2,152,113.48</u>	<u>\$ 656,951.21</u>	<u>\$ 4,324,459.77</u>	<u>\$ 103,804,931.23</u>	<u>\$ 9,279,882.59</u>	<u>\$ 1,298,478.14</u>

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1967

<u>LIABILITIES, RESERVES AND SURPLUS</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Unapportioned Funds</u>
Liabilities:								
Vouchers Payable	\$ 1,359,303.66	\$ 410,351.27	\$ 230,105.69		\$ 171,814.47	\$ 547,032.23		
Accrued Payrolls	67,582.98					67,582.98		
Accounts Payable - Sundry	7,591,398.83	333,181.04	27,902.09	\$318,384.54	20,036.90	5,665,655.03	\$ 51,817.40	\$1,174,421.83
Contracts Payable	375,408.83	160,687.60				214,721.23		
Bonds Payable								
Highway Bonds	5,808,750.00					5,808,750.00		
Drain & Sewage Disposal Bonds	47,472,306.88					47,472,306.88		
Deposits From Townships & Others	1,222,612.78					1,222,612.78		
Due to Other Funds	3,481,583.73	1,811,060.18	608,708.09	44,335.92	36,209.23	981,270.31		
Other Fund Balances	31,821.25	31,821.25						
Encumbered Purchase Orders	6,786.41		6,786.41					
Due to the State of Michigan	124,056.31							124,056.31
Advances Repayable	5,684.29				5,684.29			
Employees' Social Security	72,401.98	72,401.98						
Total Liabilities	<u>\$ 67,619,697.93</u>	<u>\$2,819,503.32</u>	<u>\$ 873,502.28</u>	<u>\$362,720.46</u>	<u>\$ 233,744.89</u>	<u>\$ 61,979,931.44</u>	<u>\$ 51,817.40</u>	<u>\$1,298,478.14</u>
Reserves:								
For Sundry Purposes	\$ 1,374,535.73	\$ 875,682.58	\$ 99,504.09		\$ 399,349.06			
Fund Balances	2,637,541.67					\$ 2,637,541.67		
For Encumbrances	242,387.16	242,387.16						
For Contingencies	991,623.75					991,623.75		
For Construction Costs	2,858,418.24					2,858,418.24		
For Trust Funds	9,228,065.19						<u>\$9,228,065.19</u>	
Total Reserves	<u>\$ 17,332,571.74</u>	<u>\$1,118,069.74</u>	<u>\$ 99,504.09</u>		<u>\$ 399,349.06</u>	<u>\$ 6,487,583.66</u>	<u>\$9,228,065.19</u>	
Appropriations:								
Appropriations Carried Forward	<u>\$ 252,021.52</u>	<u>\$ 252,021.52</u>						
Surplus:								
Investment in Fixed Assets	\$ 38,568,788.68		\$1,005,295.39	\$221,121.87	\$2,473,045.50	\$ 34,869,325.92		
Unavailable Assets	1,205,593.08		173,811.72	1,127.52	1,030,653.84			
Working Capital	187,666.48				187,666.48			
Unappropriated Surplus	786,011.37	\$ 245,939.80		71,981.36		468,090.21		
Total Surplus	<u>\$ 40,748,059.61</u>	<u>\$ 245,939.80</u>	<u>\$1,179,107.11</u>	<u>\$294,230.75</u>	<u>\$3,691,365.82</u>	<u>\$ 35,337,416.13</u>		
GRAND TOTAL	<u>\$125,952,350.80</u>	<u>\$4,435,534.38</u>	<u>\$2,152,113.48</u>	<u>\$656,951.21</u>	<u>\$4,324,459.77</u>	<u>\$103,804,931.23</u>	<u>\$9,279,882.59</u>	<u>\$1,298,478.14</u>

County of Oakland
 Combined Balance Sheet -- Institutions and Special Funds
 December 31, 1967

<u>ASSETS</u>	<u>Total</u>	<u>Health Unit</u>	<u>Oakland County Sanitorium</u>	<u>Children's Home</u>	<u>Camp Oakland</u>	<u>Juvenile Maintenance</u>	<u>Social Welfare Foster Care</u>	<u>Child Guidance Clinic</u>	<u>Community Mental Health</u>
Cash:									
County Treasurer	\$ 235,951.87	\$ 7,697.34	\$ 43,380.47	\$ 295.25	\$ 154.14	\$ 293.89	\$ 52,507.74	\$ 3,829.00	\$ 127,794.04
Imprest Cash Funds	100.00								100.00
Total	<u>\$ 236,051.87</u>	<u>\$ 7,697.34</u>	<u>\$ 43,380.47</u>	<u>\$ 295.25</u>	<u>\$ 154.14</u>	<u>\$ 293.89</u>	<u>\$ 52,507.74</u>	<u>\$ 3,829.00</u>	<u>\$ 127,894.04</u>
Accounts Receivable -									
Net	392,134.88	8,516.68	312,783.57	24,896.74	16,814.00			21,065.28	8,058.61
Due from Other Funds	171,861.86	81,007.79		54,610.03	491.06				35,752.98
Due from State of Michigan	233,672.27	65,321.28	34,386.00	129,714.85			4,250.14		
Deferred Charges	29,833.00		29,833.00						
Inventories - Expendable									
Supplies	82,640.90		82,640.90						
Prepaid Expenses	623.31		623.31						
Total Assets Other Than Fixed	<u>\$1,146,818.09</u>	<u>\$162,543.09</u>	<u>\$ 503,647.25</u>	<u>\$209,516.87</u>	<u>\$17,459.20</u>	<u>\$ 293.89</u>	<u>\$ 56,757.88</u>	<u>\$ 24,894.28</u>	<u>\$ 171,705.63</u>
Fixed Assets:									
Land, Buildings and Equipment	\$1,643,659.25	\$ 94,982.89	\$1,360,755.38	\$113,744.93	\$ 5,767.27			\$ 26,586.01	\$ 41,822.77
Less: Allowance for Depreciation	638,363.86		638,363.86						
Total Fixed Assets	<u>\$1,005,295.39</u>	<u>\$ 94,982.89</u>	<u>\$ 722,391.52</u>	<u>\$113,744.93</u>	<u>\$ 5,767.27</u>			<u>\$ 26,586.01</u>	<u>\$ 41,822.77</u>
TOTAL ASSETS	<u>\$2,152,113.48</u>	<u>\$257,525.98</u>	<u>\$1,226,038.77</u>	<u>\$323,261.80</u>	<u>\$23,226.47</u>	<u>\$ 293.89</u>	<u>\$ 56,757.88</u>	<u>\$ 51,480.29</u>	<u>\$ 213,528.40</u>
<u>LIABILITIES AND SURPLUS</u>									
Liabilities:									
Vouchers Payable	\$ 230,105.69	\$ 61,173.30	\$ 63,758.80	\$ 27,901.97	\$ 6,001.70			\$ 4,775.02	\$ 66,494.90
Encumbered Purchase Orders	6,786.41	4,882.42	1,000.00						903.99
Due to Other Funds	608,708.09	13,061.88	314,693.96	181,614.90	11,457.50	\$ 293.89	\$ 56,757.88	20,119.26	10,708.82
Accounts Payable	27,902.09	22,710.98	5,191.11						
Total Liabilities	<u>\$ 873,502.28</u>	<u>\$101,828.58</u>	<u>\$ 384,643.87</u>	<u>\$209,516.87</u>	<u>\$17,459.20</u>	<u>\$ 293.89</u>	<u>\$ 56,757.88</u>	<u>\$ 24,894.28</u>	<u>\$ 78,107.71</u>
Reserves:	\$ 99,504.09		\$ 5,906.17						\$ 93,597.92
Surplus:									
Investment in Fixed Assets	\$1,005,295.39	\$ 94,982.89	\$ 722,391.52	\$113,744.93	\$ 5,767.27			\$ 26,586.01	\$ 41,822.77
Unavailable Assets	173,811.72	60,714.51	113,097.21						
Total Surplus	<u>\$1,179,107.11</u>	<u>\$155,697.40</u>	<u>\$ 835,488.73</u>	<u>\$113,744.93</u>	<u>\$ 5,767.27</u>			<u>\$ 26,586.01</u>	<u>\$ 41,822.77</u>
TOTAL LIABILITIES, RESERVES AND SURPLUS	<u>\$2,152,113.48</u>	<u>\$257,525.98</u>	<u>\$1,226,038.77</u>	<u>\$323,261.80</u>	<u>\$23,226.47</u>	<u>\$ 293.89</u>	<u>\$ 56,757.88</u>	<u>\$ 51,480.29</u>	<u>\$ 213,528.40</u>

County of Oakland
 Combined Balance Sheet -- Working Capital Funds
 December 31, 1967

	Total	Drain Commission Equipment	Radio Com- munications Fund	Equipment	Garage	D.P.W. Equipment	Laundry	Facilities and Operations	Stationery Stock	Central Stores	Utilities Fund	Data Processing Center
Assets Other Than Fixed												
Cash - County Treasurer	\$ 717,939.25	\$19,815.18	\$ 9,607.31	\$ 86,086.59	\$126,872.49	\$22,568.75	\$103,304.25	\$ 42,631.22	\$ 33,143.24	\$ 35,338.97	\$ 238,408.50	\$ 162.75
Imprest Cash Funds	75.00				50.00			25.00				
	<u>\$ 718,014.25</u>	<u>\$19,815.18</u>	<u>\$ 9,607.31</u>	<u>\$ 86,086.59</u>	<u>\$126,922.49</u>	<u>\$22,568.75</u>	<u>\$103,304.25</u>	<u>\$ 42,656.22</u>	<u>\$ 33,143.24</u>	<u>\$ 35,338.97</u>	<u>\$ 238,408.50</u>	<u>\$ 162.75</u>
Due from Other Funds	754,850.98			38,664.85	14,094.78	6,709.31	14,971.40	185,318.78	15,575.15	14,482.19	452,237.13	12,797.39
Accounts Receivable	148,839.76	6,323.49	2,314.45	1,488.60	25,069.70	2,380.99	8,059.78	22,750.59	4,711.91	36,484.37	11,355.41	27,900.47
Inventories	207,435.81	815.25	4,000.00		6,262.73		21,439.31	21,602.35	44,280.47	97,168.15	4,073.48	7,794.07
Prepaid Expenses	2,186.69				2,186.69							
Recoverable Expenditures	20,086.78			7,782.12	12,304.66							
Total Assets Other Than Fixed	<u>\$1,851,414.27</u>	<u>\$26,953.92</u>	<u>\$15,921.76</u>	<u>\$134,022.16</u>	<u>\$186,841.05</u>	<u>\$31,659.05</u>	<u>\$147,774.74</u>	<u>\$272,327.94</u>	<u>\$ 97,710.77</u>	<u>\$183,473.68</u>	<u>\$ 706,074.52</u>	<u>\$48,654.68</u>
Fixed Assets												
Buildings	\$ 737,593.45				\$229,083.32		\$ 4,878.12	\$ 5,769.88		\$ 6,242.06	\$ 491,620.07	
Structures and Improvements	1,415,489.58										1,415,489.58	
Equipment	1,247,901.03	\$32,794.60	\$20,462.07	\$428,821.91	417,977.57	\$28,300.57	111,187.33	105,113.28	\$ 25,494.13	20,666.23	46,118.75	\$10,964.59
Motor Vehicles	64,701.55	23,416.79				36,114.46	2,653.30			2,515.00		
Total	<u>\$3,465,685.61</u>	<u>\$56,211.39</u>	<u>\$20,462.07</u>	<u>\$428,821.91</u>	<u>\$647,060.89</u>	<u>\$64,415.03</u>	<u>\$118,720.75</u>	<u>\$110,883.16</u>	<u>\$ 25,494.13</u>	<u>\$ 29,423.29</u>	<u>\$1,953,228.40</u>	<u>\$10,964.59</u>
Less: Reserve for Depreciation	992,640.11	24,932.41		211,219.65	204,099.57	34,451.01	102,944.29	65,989.12		2,165.00	346,839.06	
Total Fixed Assets	<u>\$2,473,045.50</u>	<u>\$31,278.98</u>	<u>\$20,462.07</u>	<u>\$217,602.26</u>	<u>\$442,961.32</u>	<u>\$29,964.02</u>	<u>\$ 15,776.46</u>	<u>\$ 44,894.04</u>	<u>\$ 25,494.13</u>	<u>\$ 27,258.29</u>	<u>\$1,606,389.34</u>	<u>\$10,964.59</u>
GRAND TOTAL	<u>\$4,324,459.77</u>	<u>\$58,232.90</u>	<u>\$36,383.83</u>	<u>\$351,624.42</u>	<u>\$629,802.37</u>	<u>\$61,623.07</u>	<u>\$163,551.20</u>	<u>\$317,221.98</u>	<u>\$123,204.90</u>	<u>\$210,731.97</u>	<u>\$2,312,463.86</u>	<u>\$59,619.27</u>
Liabilities												
Vouchers Payable	\$ 171,814.47		\$12,870.70	\$ 5,809.07	\$ 33,113.56	\$ 6,078.62	\$ 6,780.84	\$ 46,333.41	\$ 5,914.19	\$ 15,242.31	\$ 19,824.63	\$19,847.14
Due to Other Funds	36,209.23		6,512.11	23.70	2,453.26	1,662.82	1,456.00	1,294.59	36.70	361.80	5,473.83	16,934.42
Accounts Payable	20,036.90	\$ 3,503.07			8.00			10,764.11			5,761.72	
Advances from Other Funds	5,684.29		5,684.29									
Total Liabilities	<u>\$ 233,744.89</u>	<u>\$ 3,503.07</u>	<u>\$25,067.10</u>	<u>\$ 5,832.77</u>	<u>\$ 35,574.82</u>	<u>\$ 7,741.44</u>	<u>\$ 8,236.84</u>	<u>\$ 58,392.11</u>	<u>\$ 5,950.89</u>	<u>\$ 15,604.11</u>	<u>\$ 31,060.18</u>	<u>\$36,781.56</u>
Reserves	<u>\$ 399,349.06</u>	<u>\$ 9,434.34</u>	<u>\$11,316.73</u>				<u>\$ 2,414.49</u>	<u>\$ 75,000.00</u>		<u>\$ 183.50</u>	<u>\$ 300,000.00</u>	<u>\$ 1,000.00</u>
Surplus												
Investment in Fixed Assets	\$2,473,045.50	\$31,278.98	\$20,462.07	\$217,602.26	\$442,961.32	\$29,964.02	\$ 15,776.46	\$ 44,894.04	\$ 25,494.13	\$ 27,258.29	\$1,606,389.34	\$10,964.59
Unavailable Assets	1,030,653.84			211,219.65	173,268.01		124,383.60	21,627.35	44,280.47	97,168.15	350,912.54	7,794.07
Working Capital	187,666.48	14,016.51	20,462.07	83,030.26	22,001.78	23,917.61	12,739.81	117,308.48	47,479.41	70,517.92	24,101.80	3,079.05
Total Surplus	<u>\$3,691,365.82</u>	<u>\$45,295.49</u>	<u>\$ -0-</u>	<u>\$345,791.65</u>	<u>\$594,227.55</u>	<u>\$53,881.63</u>	<u>\$152,899.87</u>	<u>\$183,829.87</u>	<u>\$117,254.01</u>	<u>\$194,944.36</u>	<u>\$1,981,403.68</u>	<u>\$21,837.71</u>
GRAND TOTAL	<u>\$4,324,459.77</u>	<u>\$58,232.90</u>	<u>\$36,383.83</u>	<u>\$351,624.42</u>	<u>\$629,802.37</u>	<u>\$61,623.07</u>	<u>\$163,551.20</u>	<u>\$317,221.98</u>	<u>\$123,204.90</u>	<u>\$210,731.97</u>	<u>\$2,312,463.86</u>	<u>\$59,619.27</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 December 31, 1967

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>D.P.W. Projects</u>	<u>South Oakland County Health Center</u>	<u>Oakland Orion Airport</u>	<u>Oakland Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>
Current Assets:										
Cash - County Treasurer	\$ 11,540,601.81	\$198,500.68	\$314,668.49	\$ 280,896.08	\$ 9,504,069.80	\$ 41,188.98	\$ 4,274.31	\$ 447.98	\$ 1,196,105.14	\$ 450.35
Imprest Cash Funds	350.00			150.00						200.00
Imprest Bank Accounts	302,500.00			302,500.00						
Total Cash	\$ 11,843,451.81	\$198,500.68	\$314,668.49	\$ 583,546.08	\$ 9,504,069.80	\$ 41,188.98	\$ 4,274.31	\$ 447.98	\$ 1,196,105.14	\$ 650.35
Due From Other Funds	\$ 1,128,039.03	\$617,907.00	\$ 2,179.46		\$ 58,603.48		\$284,336.25	\$ 165,012.84		
Accounts Receivable	6,920,768.87			\$ 476,484.35	1,064,714.69	\$ 17,203.00		8,537.29	\$ 5,345,579.54	\$ 8,250.00
Contracts Receivable	7,939.66	7,939.66								
Less: Allowance for Unpaid Contracts	7,939.66-	7,939.66-								
Inventories	406,624.76			349,780.70	56,432.47					411.59
Deferred Charges	228,990.91			228,990.91						
Prepaid Expenses	43,389.73			41,407.08				1,982.65		
Charges Against Projects	699,558.43				699,558.43					
Total Assets Other Than Fixed	\$ 21,270,823.54	\$816,407.68	\$316,847.95	\$ 1,680,209.12	\$11,383,378.87	\$ 58,391.98	\$288,610.56	\$ 175,980.76	\$ 6,541,684.68	\$ 9,311.94
Fixed Assets:										
Land, Buildings and Equipment	\$ 37,542,016.71			\$ 6,061,164.92	\$21,325,830.18		\$362,100.51	\$ 945,360.03	\$ 8,738,241.01	\$109,320.06
Less: Allowance for Depreciation	2,672,690.79			2,646,540.08	22,200.59					3,950.12
Total Fixed Assets	\$ 34,869,325.92			\$ 3,414,624.84	\$21,303,629.59		\$362,100.51	\$ 945,360.03	\$ 8,738,241.01	\$105,369.94
Funds to be Provided From Future Revenues:										
For Redemption of Drain Bonds	\$ 41,856,031.77				\$41,856,031.77					
For Redemption of Highway Bonds	5,808,750.00			\$ 5,808,750.00						
Total	\$ 47,664,781.77			\$ 5,808,750.00	\$41,856,031.77					
GRAND TOTAL	\$103,804,931.23	\$816,407.68	\$316,847.95	\$10,903,583.96	\$74,543,040.23	\$ 58,391.98	\$650,711.07	\$1,121,340.79	\$15,279,925.69	\$114,681.88

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 December 31, 1967

<u>LIABILITIES, RESERVES & SURPLUS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>D.P.W. Projects</u>	<u>South Oak- land County Health Center</u>	<u>Oakland- Orion Airport</u>	<u>Oakland- Pontiac Airport</u>	<u>Southeastern Oakland County S.D.S.</u>	<u>Parks and Recreation</u>
Liabilities:										
Vouchers Payable	\$ 547,032.23				\$ 304,649.25			\$ 11,859.25	\$ 226,443.14	\$ 4,080.59
Contracts Payable	214,721.23				164,865.38	\$49,855.85				
Accrued Payroll	67,582.98			\$ 67,582.98						
Bonds Payable										
Highway Bonds	5,808,750.00			5,808,750.00						
Drain & Sewage Disposal Bonds	47,472,306.88				42,206,000.00				5,266,306.88	
Deposits from Townships and Others	1,222,612.78			1,206,427.42	7,464.88			8,720.48		
Accounts Payable	5,665,655.03	\$309,020.00		230,038.64	4,967,990.57		\$ 5,000.00	145,317.69	3.44	8,284.69
Due to Other Funds	981,270.31		\$ 40,212.98	512,738.04	314,763.38			5,613.63	1,074.80	106,867.48
Total Liabilities	\$ 61,979,931.44	\$309,020.00	\$ 40,212.98	\$ 7,825,537.08	\$47,965,733.46	\$49,855.85	\$ 5,000.00	\$ 171,511.05	\$ 5,493,828.26	\$119,232.76
Reserves:										
For Fund Balances	\$ 2,637,541.67		\$276,634.97	\$ 302,650.00	\$ 1,209,739.81			\$ 3,509.50	\$ 845,007.39	
For Contingencies	991,623.75				991,623.75					
For Construction Costs	2,858,418.24				2,849,882.11	\$ 8,536.13				
Total Reserves	\$ 6,487,583.66		\$276,634.97	\$ 302,650.00	\$ 5,051,245.67	\$ 8,536.13		\$ 3,509.50	\$ 845,007.39	
Surplus:										
Investment in Fixed Assets	\$ 34,869,325.92			\$ 3,414,624.84	\$21,303,629.59		\$362,100.51	\$ 945,360.03	\$ 8,738,241.01	\$105,369.94
Unappropriated Surplus	468,090.21	\$507,387.68		639,227.96-	222,431.51		283,610.56	960.21	202,849.03	109,920.82-
Total Surplus	\$ 35,337,416.13	\$507,387.68		\$ 2,775,396.88	\$21,526,061.10		\$645,711.07	\$ 946,320.24	\$ 8,941,090.04	\$ 4,550.88-
GRAND TOTAL	\$103,804,931.23	\$816,407.68	\$316,847.95	\$10,903,583.96	\$74,543,040.23	\$58,391.98	\$650,711.07	\$1,121,340.79	\$15,279,925.69	\$114,681.88

County of Oakland
 Combined Balance Sheet - Department of Social Welfare
 December 31, 1967

	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>
<u>ASSETS</u>					
Cash					
County Treasurer	\$ 74,856.83	\$ 19,825.87	\$ 71,699.36	\$ 4,694.49	\$ 21,362.89-
Current Accounts Receivable					
Accounts Receivable - Sundry	239,488.02	607.65	282.00	38,235.48	200,362.89
Due from Other Funds	44,335.92			44,335.92	
Due from Other Counties	24,518.40				24,518.40
Due from State of Michigan	76,021.05	76,021.05			
	<u>\$ 459,220.22</u>	<u>\$ 96,454.57</u>	<u>\$ 71,981.36</u>	<u>\$ 87,265.89</u>	<u>\$ 203,518.40</u>
Less: Allowance for Accounts Receivable	24,518.40				24,518.40
	<u>\$ 434,701.82</u>	<u>\$ 96,454.57</u>	<u>\$ 71,981.36</u>	<u>\$ 87,265.89</u>	<u>\$ 179,000.00</u>
Inventories of Expendable Supplies	1,127.52	1,127.52			
Total Assets Other Than Fixed	<u>\$ 435,829.34</u>	<u>\$ 97,582.09</u>	<u>\$ 71,981.36</u>	<u>\$ 87,265.89</u>	<u>\$ 179,000.00</u>
Fixed Assets					
Land, Buildings and Equipment	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Total Fixed Assets	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u><u>\$ 656,951.21</u></u>	<u><u>\$ 97,582.09</u></u>	<u><u>\$ 251,431.93</u></u>	<u><u>\$ 128,937.19</u></u>	<u><u>\$ 179,000.00</u></u>
<u>LIABILITIES AND SURPLUS</u>					
Liabilities:					
Accounts Payable	\$ 318,384.54	\$ 52,118.65		\$ 87,265.89	\$ 179,000.00
Due to Other Funds	44,335.92	44,335.92			
Total Liabilities	<u>\$ 362,720.46</u>	<u>\$ 96,454.57</u>		<u>\$ 87,265.89</u>	<u>\$ 179,000.00</u>
Surplus:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unavailable Assets	1,127.52	\$ 1,127.52			
Unappropriated Surplus	71,981.36		71,981.36		
Total Surplus	<u>\$ 294,230.75</u>	<u>\$ 1,127.52</u>	<u>\$ 251,431.93</u>	<u>\$ 41,671.30</u>	
TOTAL LIABILITIES AND SURPLUS	<u><u>\$ 656,951.21</u></u>	<u><u>\$ 97,582.09</u></u>	<u><u>\$ 251,431.93</u></u>	<u><u>\$ 128,937.19</u></u>	<u><u>\$ 179,000.00</u></u>

County of Oakland
Summary of Fund Operations
January 1, 1967 to December 31, 1967

Name of Fund	Fund Balance 1/1/67	Credits		Total Funds Available	Charges		Total Fund Charges	Fund Balances 12/31/67
		Transfers	Receipts		Transfers	Disbursements		
Budgeted Funds:								
General	\$ 850,721.96	\$16,139,788.62	\$ 4,823,892.99	\$21,814,403.57	\$ 6,412,877.08	\$12,624,090.61	\$19,036,967.69	\$ 2,777,435.88
Building	272,354.68	-0-	1,150.00	273,504.68	50,000.00	25,004.00	75,004.00	198,500.68
County Health Unit	6,505.66	1,204,386.47	572,748.66	1,783,640.79	296,905.02	1,479,038.43	1,775,943.45	7,697.34
General Relief	2,312.87	826,529.41	309,562.33	1,138,404.61	545.43	1,137,859.18	1,138,404.61	-0-
Relief Administration	6,605.83	204,280.78	143,261.92	354,148.53	133,798.56	220,349.97	354,148.53	-0-
Hospitalization	218,069.78	110,000.00	68,595.45	396,665.23	241,146.79	155,518.44	396,665.23	-0-
Juvenile Maintenance	395.57	208,746.68	157,044.30	366,186.55	3,153.37	362,739.29	365,892.66	293.89
Children's Home	234.69	733,151.13	578,806.02	1,312,191.84	186,160.04	1,125,736.55	1,311,896.59	295.25
Camp Oakland	248.80	253,749.93	2,252.02	256,250.75	1,568.80	254,527.81	256,096.61	154.14
Social Welfare Foster Care	3,526.74	26,906.77	170,862.03	201,295.54	102,742.75	46,045.05	148,787.80	52,507.74
Sanatorium	14,932.44	358,081.58	1,326,283.48	1,699,297.50	194,551.34	1,461,365.69	1,655,917.03	43,380.47
Community Mental Health	38,646.29	191,670.36	676,662.61	906,979.26	1,500.00	777,685.22	779,185.22	127,794.04
Parks and Recreation	736.28	100,000.00	77,084.14	177,820.42	-0-	177,370.07	177,370.07	450.35
Social Welfare Fund	-0-	364,152.72	268,649.81	632,802.53	-0-	629,645.06	629,645.06	3,157.47
	<u>\$ 1,415,291.59</u>	<u>\$20,721,444.45</u>	<u>\$ 9,176,855.76</u>	<u>\$31,313,591.80</u>	<u>\$ 7,624,949.18</u>	<u>\$20,476,975.37</u>	<u>\$28,101,924.55</u>	<u>\$ 3,211,667.25</u>
Drain Funds:								
Drain	\$ 346,806.01	\$ 15,737.98	\$ 16,768.16	\$ 379,312.15	\$ 58,611.84	\$ 13,453.88	\$ 72,065.72	\$ 307,246.43
Drain Revolving	1,437.28	59,000.14	89,461.02	149,898.44	544.88	147,285.73	147,830.61	2,067.83
Drain Redemption	91,960.37	262,722.63	3,537.75	358,220.75	116,335.68	236,530.84	352,866.52	5,354.23
Lake Level	6,085.28	112,258.64	11,916.86	130,260.78	40,982.85	74,335.12	115,317.97	14,942.81
Lake Level Advance	716.19	40,982.85	86.23	41,785.27	-0-	40,456.99	40,456.99	1,328.28
	<u>\$ 447,005.13</u>	<u>\$ 490,702.24</u>	<u>\$ 121,770.02</u>	<u>\$ 1,059,477.39</u>	<u>\$ 216,475.25</u>	<u>\$ 512,062.56</u>	<u>\$ 728,537.81</u>	<u>\$ 330,939.58</u>
Working Capital Funds:								
Department of Public Works -								
Equipment	\$ 15,313.05	\$ 6,126.31	\$ 81,216.96	\$ 102,656.32	\$ -0-	\$ 80,087.57	\$ 80,087.57	\$ 22,568.75
Drain Commissioner Equipment	2,613.18	2,792.00	52,550.01	57,955.19	-0-	38,140.01	38,140.01	19,815.18
Central Stores	47,855.93	-0-	360,877.27	408,733.20	-0-	373,394.23	373,394.23	35,338.97
Equipment	121,675.96	34,422.57	95,709.49	251,808.02	9,870.78	155,850.65	165,721.43	86,086.59
Garage	163,483.84	-0-	345,860.06	509,343.90	4,932.70	377,538.71	382,471.41	126,872.49
Laundry	91,835.82	-0-	147,472.44	239,308.26	1,800.00	134,204.01	136,004.01	103,304.25
Department of Facilities								
and Operations	21,731.50	91,135.43	829,187.08	942,054.01	-0-	899,422.79	899,422.79	42,631.22
Stationery Stock	35,521.77	912.63	169,811.37	206,245.77	5,812.36	167,290.17	173,102.53	33,143.24
Utilities	197,465.70	1,916.32	382,202.79	581,584.81	39,662.00	303,514.31	343,176.31	238,408.50
Radio Communications	3,812.72	-0-	38,576.03	42,388.75	7,396.70	25,384.74	32,781.44	9,607.31
Data Processing	158.77	166,748.79	84,813.47	251,721.03	-0-	251,558.28	251,558.28	162.75
Lands and Grounds	53.42	39,692.00	66,813.26	106,558.68	32,230.11	74,328.57	106,558.68	-0-
	<u>\$ 701,521.66</u>	<u>\$ 343,746.05</u>	<u>\$ 2,655,090.23</u>	<u>\$ 3,700,357.94</u>	<u>\$ 101,704.65</u>	<u>\$ 2,880,714.04</u>	<u>\$ 2,982,418.69</u>	<u>\$ 717,939.25</u>
Road Funds:								
County Road	\$ 78,524.42	\$ 500,000.00	\$10,561,227.59	\$11,139,752.01	\$ -0-	\$10,858,855.93	\$10,858,855.93	\$ 280,896.08
Motor Vehicle Bond Redemption	-0-	-0-	389,958.70	389,958.70	-0-	389,958.70	389,958.70	-0-
	<u>\$ 78,524.42</u>	<u>\$ 500,000.00</u>	<u>\$10,951,186.29</u>	<u>\$11,529,710.71</u>	<u>\$ -0-</u>	<u>\$11,248,814.63</u>	<u>\$11,248,814.63</u>	<u>\$ 280,896.08</u>

County of Oakland
Summary of Fund Operations
January 1, 1967 to December 31, 1967

Name of Fund	Fund Balances 1/1/67	Credits		Total Funds Available	Charges		Total Fund Charges	Fund Balances 12/31/67
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
Bear Creek Drain	\$ -0-	\$ -0-	\$ 53,183.09	\$ 53,183.09	\$ -0-	\$ 53,183.09	\$ 53,183.09	\$ -0-
Cash Bond or Bail	10,680.00	-0-	156,675.00	167,355.00	-0-	122,368.50	122,368.50	44,986.50
Cemetery Trust	10,467.39	-0-	418.65	10,886.04	-0-	329.20	329.20	10,556.84
Circuit Court Trust	142,936.20	120.00	298,220.51	441,276.71	-0-	202,782.46	202,782.46	238,494.25
Clinton River Spillway	-0-	-0-	3,989.44	3,989.44	-0-	3,989.44	3,989.44	-0-
County Veteran's Trust	8,394.22	-0-	99,188.83	107,583.05	-0-	82,148.52	82,148.52	25,434.53
Employees' Bond Purchases	3,539.86	-0-	73,722.88	77,262.74	.22	73,417.44	73,417.66	3,845.08
Employees' Hospital Insurance Deductions	602.64	-0-	6,182.94	6,785.58	27.06	6,212.32	6,239.38	546.20
Employees' Life Insurance Deductions	6,743.75	13.53	83,823.47	90,580.75	-0-	83,258.50	83,258.50	7,322.25
Employees' Social Security F. I. C. A.	63,297.00	.17	382,484.36	445,781.53	.56	380,841.46	380,842.02	64,939.51
Employees' Retirement System	6,607,322.73	500,330.38	707,635.51	7,815,288.62	73,020.21	333,841.30	406,861.51	7,408,427.11
Escheats	24,481.98	-0-	3,543.49	28,025.47	-0-	2,341.00	2,341.00	25,684.47
Law Library	16.19	4,000.00	-0-	4,016.19	-0-	3,990.39	3,990.39	25.80
McGregor Child and Family Protection	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Oakland Child Guidance Clinic	29.01	-0-	255,811.35	255,840.36	15.00	251,996.36	252,011.36	3,829.00
Probate Judges' Retirement Deductions	308.58	20.04	2,114.25	2,442.87	-0-	1,980.00	1,980.00	462.87
Psychological Training Program	467.58	-0-	-0-	467.58	-0-	467.58	467.58	-0-
Register of Deeds Trust	59,622.70	314,661.97	1,499,017.47	1,873,302.14	-0-	1,802,498.64	1,802,498.64	70,803.50
Sales Tax Diversion - Cities, Townships and Villages	-0-	-0-	6,720,413.92	6,720,413.92	-0-	6,720,413.92	6,720,413.92	-0-
Schools	92.94	4,405,887.06	72,129.67	4,478,109.67	713.05	4,477,396.62	4,478,109.67	-0-
Southeastern Oakland County Sewage Disposal System	1,483,807.69	-0-	915,817.24	2,399,624.93	-0-	1,203,519.79	1,203,519.79	1,196,105.14
Special Education	711.70	2,562,091.09	-0-	2,562,802.79	2.95	2,562,799.84	2,562,802.79	-0-
Special Trusts	31,202.87	-0-	2,570.25	33,773.12	-0-	14,760.00	14,760.00	19,013.12
State Aid	400.00	-0-	55,586,281.84	55,586,681.84	-0-	55,586,681.84	55,586,681.84	-0-
Township, City and Village	500.00	954,846.93	835,637.17	1,790,984.10	262.22	1,790,221.88	1,790,484.10	500.00
Veterans' Council F. I. C. A.	179.70	-0-	902.66	1,082.36	-0-	787.47	787.47	294.89
Withholding Tax	-0-	21.70	1,481,423.66	1,481,445.36	47,953.60	1,433,470.46	1,481,424.06	21.30
Cauca Valley Alliance Committee	84.86	-0-	-0-	84.86	-0-	52.50	52.50	32.36
County Library Board	21,248.18	-0-	11,575.95	32,824.13	-0-	6,285.90	6,285.90	26,538.23
Public Library	119,650.48	75.00	268,289.68	388,015.16	4,100.00	242,778.38	246,878.38	141,136.78
Community College	51.45	3,384,890.34	1,731.83	3,386,673.62	-0-	3,386,673.62	3,386,673.62	-0-
Oakland Child Guidance Clinic Day Care Center	19,779.24	1,500.00	73,408.13	94,687.37	1,500.00	81,563.67	83,063.67	11,623.70
Sharkey Relief Drain	-0-	-0-	69,694.89	69,694.89	-0-	69,694.89	69,694.89	-0-
Psychological Training Program #2	14,454.25	-0-	16,702.00	31,156.25	-0-	17,702.67	17,702.67	13,453.58
Officers' Training Fund Cost	374.05	-0-	5,764.60	6,138.65	6.50	5,684.65	5,691.15	447.50
School Investments	500,000.00	-0-	1,545,012.57	2,045,012.57	-0-	1,245,012.57	1,245,012.57	800,000.00
John McDonald Memorial Fund and Scholarship Fund	2,782.00	-0-	2,215.00	4,997.00	-0-	2,000.00	2,000.00	2,997.00
State Probate Fee Account	-0-	-0-	23,528.61	23,528.61	37.75	20,480.31	20,518.06	3,010.55
Oakland County Solid Waste Disposal System Study Fund	-0-	-0-	41,500.00	41,500.00	-0-	-0-	-0-	41,500.00
Solid Waste Disposal Fund	-0-	-0-	176,385.42	176,385.42	-0-	1,385.42	1,385.42	175,000.00
Skillman Foundation Trust	-0-	-0-	55,000.00	55,000.00	-0-	-0-	-0-	55,000.00
	<u>\$ 9,135,103.76</u>	<u>\$12,128,458.21</u>	<u>\$71,531,996.33</u>	<u>\$92,795,558.30</u>	<u>\$ 127,639.12</u>	<u>\$82,275,012.60</u>	<u>\$82,402,651.72</u>	<u>\$10,392,906.58</u>

County of Oakland
 Summary of Fund Operations
 January 1, 1967 to December 31, 1967

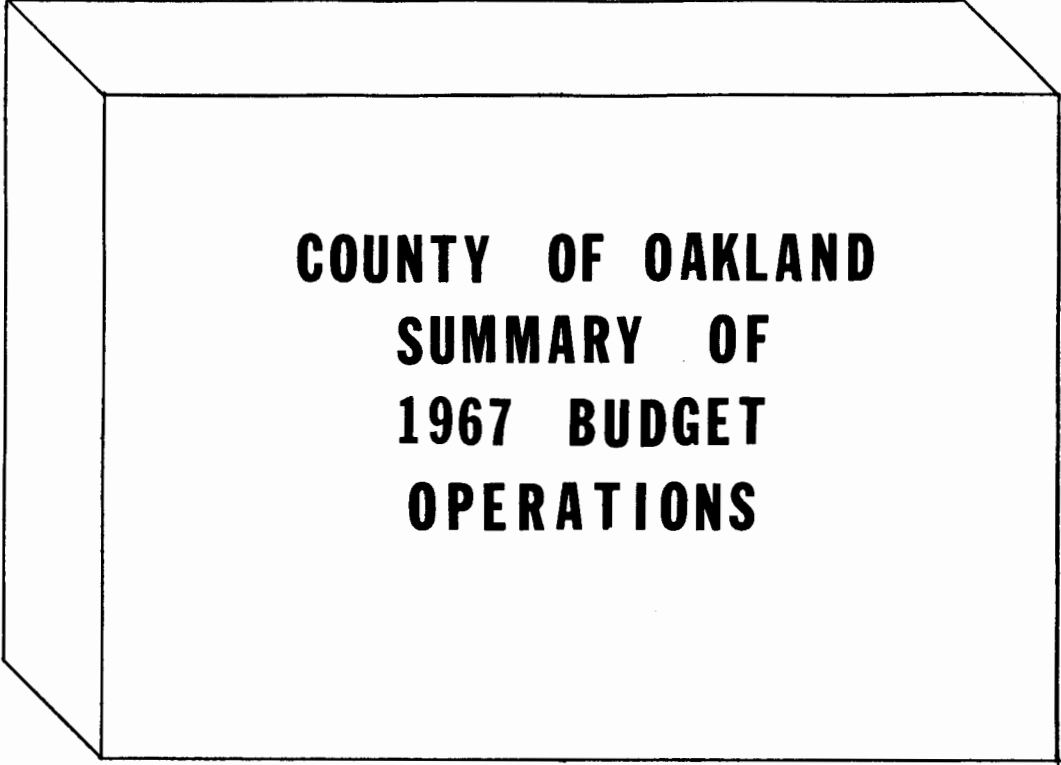
Name of Fund	Fund Balances 1/1/67	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/67
		Transfers	Receipts		Transfers	Disbursements		
Sundry Funds:								
Imprest Cash - (General and Miscellaneous)	\$ 321,070.00	\$ 610.00	\$ 250.00	\$ 321,930.00	\$ 540.00	\$ -0-	\$ 540.00	\$ 321,390.00
U. S. Revenue Stamp								
Revolving	3,173.12	-0-	115,548.47	118,721.59	-0-	112,500.00	112,500.00	6,221.59
Airport	4,184.25	-0-	1,907.26	6,091.51	-0-	1,817.20	1,817.20	4,274.31
Indigent Housing	46,390.89	39,050.47	5,104.00	90,545.36	17,739.00	1,107.00	18,846.00	71,699.36
Land Sales	27,918.10	-0-	13,704.66	41,622.76	39,050.47	551.54	39,602.01	2,020.75
Marine Law Enforcement	8,602.56	22,000.00	20,000.00	50,602.56	24,194.46	26,408.10	50,602.56	-0-
Urban Planning Assistance								
Grant	1,273.69	18,213.08	17,000.00	36,486.77	-0-	36,486.77	36,486.77	-0-
Parking Lot	32,186.01	-0-	1,974.66	34,160.67	-0-	2,257.16	2,257.16	31,903.51
South Oakland County Health								
Center Construction Fund	64,577.45	738,511.52	179,561.24	982,650.21	209,549.89	731,911.34	941,461.23	41,188.98
Special Tools Reimbursement	51,589.01	466.76	38,949.48	91,005.25	90,610.58	-0-	90,610.58	394.67
Court Tower Remodeling								
Construction Fund	-0-	50,000.00	-0-	50,000.00	20,976.72	295.85	21,272.57	28,727.43
Airport - Oakland-Orion	-0-	77,009.00	111,973.60	188,982.60	272.00	188,262.62	188,534.62	447.98
	<u>\$ 560,965.08</u>	<u>\$ 945,860.83</u>	<u>\$ 505,973.37</u>	<u>\$ 2,012,799.28</u>	<u>\$ 402,933.12</u>	<u>\$ 1,101,597.58</u>	<u>\$ 1,504,530.70</u>	<u>\$ 508,268.58</u>
Department of Public Works Funds:								
Department of Public Works - Proposed Projects	\$ 9,686.29	\$ 202,830.55	\$ 101,156.16	\$ 313,673.00	\$ 9,792.00	\$ 285,841.35	\$ 295,633.35	\$ 18,039.65
Department of Public Works - Water and Sewerage	261,775.67	144,400.66	999,745.34	1,405,921.67	105,011.57	860,715.44	965,727.01	440,194.66
Evergreen - Farmington Operations	320,798.91	2,707.97	380,247.51	703,754.39	94,555.66	329,029.43	423,585.09	280,169.30
Evergreen Sewage Disposal System	599,057.04	-0-	433,556.92	1,032,613.96	3,998.34	418,786.89	422,785.23	609,828.73
Evergreen S.D.S. - Extension No. 1	12,391.41	-0-	37,766.63	50,158.04	7,442.58	30,819.44	38,262.02	11,896.02
Evergreen S.D.S. - Extension No. 2	22,373.80	7,286.58	2,752.31	32,412.69	35.55	9,641.25	9,676.80	22,735.89
Evergreen S.D.S. - Southfield Rouge Arm	770,574.61	2,199.99	199,159.01	971,933.61	572.33	568,122.61	568,694.94	403,238.67
Farmington Sewage Disposal System	342,106.66	-0-	383,502.53	725,609.19	1,558.50	368,111.00	369,669.50	355,939.69
Farmington S.D.S. - Grand River Arm	13,163.64	15,311.08	3,048.00	31,522.72	18.90	19,348.76	19,367.66	12,155.06
Farmington S.D.S. - Kendallwood Arm	26,646.86	7,451.40	2,270.21	36,368.47	-0-	563.80	563.80	35,804.67
Farmington S.D.S. - Morris Lake Arm	32,629.82	-0-	28,872.52	61,502.34	9.00	61,143.70	61,152.70	349.64
Farmington S.D.S. - Sylvan Manor Arm	11,260.80	-0-	54,475.89	65,736.69	23.40	54,413.90	54,437.30	11,299.39
Farmington S.D.S. - 8 Mile Halsted Arm	27.58	-0-	-0-	27.58	27.58	-0-	27.58	-0-
Farmington S.D.S. - 13 Mile Road Arm, Section 1	6,054.51	-0-	340.83	6,395.34	-0-	-0-	-0-	6,395.34
Farmington S.D.S. - 14 Mile Maple Road Arm	52,725.00	-0-	1,046.25	53,771.25	63.00	40,395.15	40,458.15	13,313.10
Huron Rouge S.D.S. - Novi Sanitary Trunk	102,372.88	25,822.05	135,362.56	263,557.49	139.50	158,676.32	158,815.82	104,741.67
Keego Harbor S.D.S.	61,367.21	29,741.47	2,262.82	93,371.50	132.90	33,204.15	33,337.05	60,034.45

County of Oakland
Summary of Fund Operations
January 1, 1967 to December 31, 1967

Name of Fund	Fund Balances 1/1/67	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/67
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
M.S.U. Oakland S.D.S.	\$ 296,298.14	\$ 23,778.87	\$ 18,972.50	\$ 339,049.51	\$ -0-	\$ 33,275.00	\$ 33,275.00	\$ 305,774.51
M.S.U. Oakland S.D.S. - Bellarmine Hills	15,488.49	6,141.37	10,187.98	31,817.84	-0-	257.22	257.22	31,560.62
Oakland County Water Supply System for Bloomfield Twp. 1966 Extensions	-0-	-0-	880,083.67	880,083.67	9,695.92	734,341.60	744,037.52	136,046.15
Oakland County Water Supply System for Bloomfield Twp. Troy S.D.S.	66,146.91	-0-	50,439.40	116,586.31	119.40	112,591.35	112,710.75	3,875.56
Waterford Water Supply System Farmington S.D.S. - Tarabusi Industrial Arm	248,539.79	-0-	144,494.18	393,033.97	199.50	143,970.14	144,169.64	248,864.33
M.S.U. Oakland S.D.S. - Walton Heights Arm	1,035,536.85	-0-	661,977.61	1,697,514.46	569.24	703,116.63	703,685.87	993,828.59
Oakland County Water Supply System - Farmington Twp. Industrial Section 1	33,334.90	-0-	24,094.78	57,429.68	122.00	48,776.53	48,898.53	8,531.15
Farmington S.D.S. - Tarabusi Arm - Extension No. 1	4,663.93	-0-	40,020.95	44,684.88	181.70	37,444.50	37,626.20	7,058.68
Pontiac Township Water Supply System	88,571.69	-0-	16,390.98	104,962.67	25,845.15	14,307.70	40,152.85	64,809.82
Farmington S.D.S. - 13 Mile Road Arm - Section II	8,060.88	-0-	7,362.58	15,423.46	27.85	7,041.25	7,069.10	8,354.36
Milford Sewage Disposal System	42,613.92	-0-	109,138.50	151,752.42	185.28	119,807.47	119,992.75	31,759.67
Keego Harbor Water Supply System	178.48	-0-	-0-	178.48	-0-	124.72	124.72	53.76
Southfield Sanitary Laterals Nos. 1, 2, & 3	218,457.63	-0-	87,303.19	305,760.82	115.11	277,381.03	277,496.14	28,264.68
Wixom Sewage Disposal System Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6	394,113.51	55,000.00	281,071.21	730,184.72	55,449.11	638,261.19	693,710.30	36,474.42
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Bond & Interest Redemption Account	165.00	-0-	739,526.55	739,691.55	10,379.67	644,424.04	654,803.71	84,887.84
Oakland County Water Supply System - Farmington Twp. - Northeast Section	1,100.00	7,000.00	4,930,532.93	4,938,632.93	36,304.81	3,334,249.95	3,370,554.76	1,568,078.17
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Construction	-0-	-0-	395,612.28	395,612.28	15,000.00	34,392.44	49,392.44	346,219.84
Oakland County Water Supply System - Farmington Township Northeast Section - Bond & Interest Redemption	-0-	-0-	129,783.05	129,783.05	59.25	47,585.75	47,645.00	82,138.05
Evergreen S.D.S. - West Branch Southfield Rouge Arm	-0-	30,700.00	2,382,931.79	2,413,631.79	32,394.63	339,504.44	371,899.07	2,041,732.72
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest Redemption	-0-	17,912.49	1,851,254.65	1,869,167.14	90,772.94	919,071.71	1,009,844.65	859,322.49
Clinton-Oakland S.D.S. - Waterford-Pontiac Laterals Construction Account	-0-	-0-	169,860.42	169,860.42	76.05	56,642.23	56,718.28	113,142.14
	-0-	3,300.00	158,699.19	161,999.19	1,406.38	47,215.67	48,622.05	113,377.14
	-0-	-0-	9,515.63	9,515.63	4.95	5,731.50	5,736.45	3,779.18
	-0-	-0-	135.00	135.00	-0-	-0-	-0-	135.00

County of Oakland
Summary of Fund Operations
January 1, 1967 to December 31, 1967

Name of Fund	Fund Balances 1/1/67	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/67
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works Funds:								
Farmington & Evergreen S.D.S. - Walnut Lake Arm	\$ -0-	\$ -0-	\$ 117,325.00	\$ 117,325.00	\$ 17,912.49	\$ 99,412.51	\$ 117,325.00	\$ -0-
Oakland County Water Supply System - Farmington Township Northeast Section	-0-	-0-	30,700.00	30,700.00	30,700.00	-0-	30,700.00	-0-
Evergreen S.D.S. - West Branch Southfield Rouge Arm	-0-	-0-	3,300.00	3,300.00	3,300.00	-0-	3,300.00	-0-
	<u>\$ 5,098,282.81</u>	<u>\$ 581,584.48</u>	<u>\$ 16,016,279.51</u>	<u>\$ 21,696,146.80</u>	<u>\$ 554,202.24</u>	<u>\$ 11,637,739.76</u>	<u>\$ 12,191,942.00</u>	<u>\$ 9,504,204.80</u>
Undistributed Tax Funds:								
Delinquent Tax	\$ 272,737.11	\$ 3,719.71	\$ 4,837,548.61	\$ 5,114,005.43	\$ 4,802,654.88	\$ 3,244.36	\$ 4,805,899.24	\$ 308,106.19
Delinquent Personal Tax	313.22	-0-	4,749.28	5,062.50	-0-	-0-	-0-	5,062.50
Redemption Tax	6,040.99	-0-	196,293.16	202,334.15	194,034.48	96.52	194,131.00	8,203.15
Special Redemption - 131A & 131C	456.68	-0-	4,249.72	4,706.40	4,528.05	-0-	4,528.05	178.35
Suspense - Delinquent Tax	-0-	10,145.80	4,286,735.69	4,296,881.49	318,381.68	3,815,645.75	4,134,027.43	162,854.06
Tax Collection	530,690.84	120,000.00	21,377,874.23	22,028,565.07	21,347,891.11	1,219.00	21,349,110.11	679,454.96
Tax Reverted Lands	94,320.00	-0-	94,245.00	188,565.00	188,040.54	24.46	188,065.00	500.00
May Tax Sale	-0-	-0-	140,499.27	140,499.27	140,499.27	-0-	140,499.27	-0-
Debt Service	-0-	284,087.97	-0-	284,087.97	219,609.76	54,415.59	274,025.35	10,062.62
	<u>\$ 904,558.84</u>	<u>\$ 417,953.48</u>	<u>\$ 30,942,194.96</u>	<u>\$ 32,264,707.28</u>	<u>\$ 27,215,639.77</u>	<u>\$ 3,874,645.68</u>	<u>\$ 31,090,285.45</u>	<u>\$ 1,174,421.83</u>
State Collection Funds:								
Inheritance Tax	\$ 31,459.94	\$ -0-	\$ 3,118,610.49	\$ 3,150,070.43	\$ -0-	\$ 3,079,837.03	\$ 3,079,837.03	\$ 70,233.40
State Health Department	1.00	-0-	305.00	306.00	-0-	300.00	300.00	6.00
State Settlement Adjustment	75.90	-0-	-0-	75.90	75.90	-0-	75.90	-0-
State Taxes	24,543.26	144,566.69	15,497.28	184,607.23	30,697.20	116,518.86	147,216.06	37,391.17
State Income Tax	-0-	-0-	48,197.98	48,197.98	-0-	31,772.24	31,772.24	16,425.74
	<u>\$ 56,080.10</u>	<u>\$ 144,566.69</u>	<u>\$ 3,182,610.75</u>	<u>\$ 3,383,257.54</u>	<u>\$ 30,773.10</u>	<u>\$ 3,228,428.13</u>	<u>\$ 3,259,201.23</u>	<u>\$ 124,056.31</u>
GRAND TOTAL	<u>\$ 18,397,333.39</u>	<u>\$ 36,274,316.43</u>	<u>\$ 145,083,957.22</u>	<u>\$ 199,755,607.04</u>	<u>\$ 36,274,316.43</u>	<u>\$ 137,235,990.35</u>	<u>\$ 173,510,306.78</u>	<u>\$ 26,245,300.26</u>



**COUNTY OF OAKLAND
SUMMARY OF
1967 BUDGET
OPERATIONS**

STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS

For the Twelve Months Ended December 31, 1967

	Budget Estimate 1967	Collections to 12-31-67	Balance of Estimate to be Collected	% of Year Elapsed <u>100.00%</u> Percentage Collected
BUDGETED RECEIPTS				
Other Than Taxes				
General Fund				
Circuit Court	\$ 29,000.00	\$ 32,928.51	\$ 3,928.51-	113.55%
Civil Defense	3,900.00	-0-	3,900.00	-0-
Clerk - Register	615,000.00	609,918.33	5,081.67	99.17
Corporation Counsel	12,000.00	12,500.03	500.03-	104.17
Dog Warden	60,000.00	81,598.00	21,598.00-	136.00
Drain Commission	75,000.00	41,636.69	33,363.31	55.52
Friend of the Court	65,000.00	67,533.30	2,533.30-	103.90
Jigs & Tools Tax Subsidy	28,500.00	69,891.74	41,391.74-	245.23
Justice Courts	50,000.00	38,537.56	11,462.44	77.08
Planning Department	9,000.00	4,595.54	4,404.46	51.06
Probate Court	60,000.00	32,609.50	27,390.50	54.35
State Institutions & Emergency Care	254,000.00	313,925.63	59,925.63-	123.59
Sheriff	115,000.00	143,404.75	28,404.75-	124.70
Sundry	22,000.00	82,111.99	60,111.99-	373.24
Teletype Service	14,000.00	11,114.00	2,886.00	79.39
Trailer Tax	19,500.00	22,369.00	2,869.00-	114.71
Treasurer	215,000.00	265,881.93	50,881.93-	123.67
Use of Money and Property	260,000.00	486,995.06	226,995.06-	187.31
	<u>\$1,906,900.00</u>	<u>\$2,317,551.56</u>	<u>\$410,651.56-</u>	<u>121.54%</u>
Other Funds				
Child Care (State Subsidy)	\$ 615,000.00	\$ 670,979.64	\$ 55,979.64-	109.10%
Juvenile Maintenance	140,000.00	155,661.09	15,661.09-	111.19
Foster Care (Social Welfare)	32,500.00	23,792.92	8,707.08	73.21
General Relief	30,000.00	12,987.41	17,012.59	43.29
County Health Unit	300,000.00	332,643.12	32,643.12-	110.88
Oakland County San.	1,057,445.00	1,320,485.06	263,040.06-	124.88
Social Welfare Ad. (State Subsidy)	200,000.00	141,507.17	58,492.83	70.75
Hospitalization	60,000.00	76,256.56	16,256.56-	127.09
	<u>\$2,434,945.00</u>	<u>\$2,734,312.97</u>	<u>\$299,367.97-</u>	<u>112.29%</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	<u>\$4,341,845.00</u>	<u>\$5,051,864.53</u>	<u>\$710,019.53-</u>	<u>116.35%</u>

STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS

For the Twelve Months Ended December 31, 1967

	<u>Budget Estimate 1967</u>	<u>Collection to 12-31-67</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
1966 Tax Levy	\$14,520,982.00			
<u>General Fund</u>				
Current Collections		\$13,863,962.73	\$657,019.27	95.48%
Delinquent Tax		331,628.14	331,628.14-	-0-
	<u>\$14,520,982.00</u>	<u>\$14,195,590.87</u>	<u>\$325,391.13</u>	<u>97.76%</u>
TOTAL BUDGETED RECEIPTS	<u>\$18,862,827.00</u>	<u>\$19,247,455.40</u>	<u>\$384,628.40-</u>	<u>102.04%</u>
 NON-BUDGETED RECEIPTS				
<u>General Fund</u>				
Delinquent Taxes- Prior Years				
Allocated		\$ 248,942.53	\$248,942.53-	-0-
Unallocated		34,552.85	34,552.85-	-0-
		<u>\$ 283,495.38</u>	<u>\$283,495.38-</u>	<u>-0-</u>
Total Delinquent Taxes- Prior Years		<u>\$ 283,495.38</u>	<u>\$283,495.38-</u>	<u>-0-</u>
GRAND TOTAL	<u>\$18,862,827.00</u>	<u>\$19,530,950.78</u>	<u>\$668,123.78-</u>	<u>103.54%</u>

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1967

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed <u>100%</u> Percentage <u>Spent</u>
DEPARTMENT & INSTITUTIONS:				
Board of Auditors	\$ 706,363.45	\$ 716,649.99	\$ 10,286.54-	101.46%
Building Operations	685,658.49	734,159.63	48,501.14-	107.07
Circuit Court	701,307.29	721,841.18	20,533.89-	102.93
Circuit Court Probation	114,624.26	116,252.53	1,628.27-	101.42
Civil Defense	39,542.00	36,489.74	3,052.26	92.28
Clerk - Register	362,399.90	395,441.16	33,041.26-	109.12
Cooperative Ext. Service	40,837.00	40,098.79	738.21	98.19
Corporation Counsel	80,370.00	71,370.09	8,999.91	88.80
County Sanatorium	1,436,488.84	1,445,080.13	8,591.29-	100.60
Dept. of Public Works	43,648.01	16,145.20	27,502.81	36.99
Dog Warden	95,864.00	97,767.86	1,903.86-	101.99
Drain Commissioner	276,392.85	274,549.36	1,843.49	99.33
Equalization Department	192,227.93	186,890.97	5,336.96	97.22
Friend of the Court	343,494.50	365,474.84	21,980.34-	106.40
Health Department	1,536,392.98	1,446,348.68	90,044.30	94.14
Lands & Grounds Admin.	29,692.00	29,692.00	-0-	100.00
Facilities & Operations	64,806.00	64,806.00	-0-	100.00
Planning Commission	148,788.00	166,320.39	17,532.39-	111.78
Probate Court	250,802.41	260,271.19	9,468.78-	103.78
Probate Ct.-Juv. Div.	682,061.52	675,399.54	6,661.98	99.02
Child Care:				
Camp Oakland	260,076.26	258,618.76	1,457.50	99.44
Children's Village	1,234,108.62	1,140,973.36	93,135.26	92.45
Juvenile Maintenance	308,475.00	363,842.20	55,367.20-	117.95
Prosecuting Attorney	353,166.86	350,160.56	3,006.30	99.15
Sheriff	1,163,259.99	1,236,264.14	73,004.15-	106.28
Social Welfare:				
General Relief	1,500,000.00	1,059,640.11	440,359.89	70.64
Hospitalization	1,200,000.00	386,619.45	813,380.55	32.22
Relief Admin.	557,491.11	215,939.22	341,551.89	38.73
Supervisors	124,870.00	122,606.89	2,263.11	98.19
Telephone	139,404.04	134,412.93	4,991.11	96.42
Teletype Service	55,540.59	51,261.80	4,278.79	92.30
Treasurer	245,229.77	245,838.58	608.81-	100.25
Veterans' Council	92,248.87	95,300.80	3,051.93-	103.31
TOTAL DEPARTMENTS & INSTITUTIONS	<u>\$15,065,632.54</u>	<u>\$13,522,528.07</u>	<u>\$1,543,104.47</u>	<u>89.76%</u>
Deduct: Estimated Personnel Turnover Adjustment	<u>\$ 150,000.00</u>		<u>\$ 150,000.00</u>	<u>-0-</u>
	<u>\$14,915,632.54</u>	<u>\$13,522,528.07</u>	<u>\$1,393,104.47</u>	<u>90.66%</u>

* - -Denotes Transfer

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS

For the Twelve Months Ended December 31, 1967

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed <u>100%</u> <u>Percentage Spent</u>
APPROPRIATIONS				
Ambulance	\$ 1,000.00	\$ 1,309.00	\$ 309.00-	130.90%
Apiary Inspections	1,200.00	1,200.00	-0-	100.00
Births and Deaths	4,750.00	4,977.00	227.00-	104.78
Building Fund	268,907.00	268,907.00*	-0-	100.00
Building Maintenance	205,000.00	223,493.16*	18,493.16-	109.02
Capital Outlay	77,637.00	75,465.35	2,171.65	97.20
Compensation Insurance	70,000.00	57,522.70	12,477.30	82.18
Contagious Cases	8,000.00	4,858.29	3,141.71	60.73
Contingent	56,663.00	195,747.60	139,084.60-	345.46
Coroners' Functions	50,000.00	54,988.68	4,988.68-	109.98
Data Processing	105,491.75	145,705.53*	40,213.78-	138.12
Election Expense	5,000.00	182.22	4,817.78	3.64
Employees' Hospitalization	301,500.00	305,854.58	4,354.58-	101.44
Employees' Life Insurance	52,100.00	47,566.97	4,533.03	91.30
Employees' Retirement Admin	11,000.00	11,938.58	938.58-	108.53
Employees' Retirement Fund	400,000.00	400,000.00*	-0-	100.00
4-H Fair Premiums	2,000.00	2,000.00	-0-	100.00
Huron-Clinton Authority	672,269.00	672,269.00	-0-	100.00
Insurance & Surety Bonds	3,204.40	3,204.40	-0-	100.00
Lands & Grounds Maint.	64,000.00	71,387.45*	7,387.45-	111.54
Regional Planning Comm.	20,700.00	20,700.00	-0-	100.00
Salary Reserve - Sick Leave Reimbursement	40,000.00	40,000.00*	-0-	100.00
Salaries Reserve	273,925.00	316,396.42*	42,471.42-	115.50
Marine Law Enforcement	14,000.00	14,000.00*	-0-	100.00
Social Security	344,000.00	378,887.17	34,887.17-	110.14
Soil Conservation	300.00		300.00	-0-
Soldiers' Relief	850.00	1,078.68	228.68-	126.90
Southeastern Michigan - Tourist Association	2,000.00	2,000.00	-0-	100.00
Care of Mentally Ill:				
Comm. Mental Health	200,000.00	140,633.72	59,366.28	70.32
State Institutions	600,000.00	749,696.16	149,696.16-	124.95
Temporary Mental Cases	80,000.00	80,381.20	381.20-	100.48
Supervisors' Inter-County Committee	11,000.00	11,000.00	-0-	100.00
Tax Allocation Board	3,750.00	3,772.90	22.90-	100.61
T. B. Cases - Outside	37,500.00	49,507.50	12,007.50-	132.02
Twp. & City Tax Rolls	9,000.00	9,322.35	322.35-	103.58

* -- DENOTES TRANSFER

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS

For the Twelve Months Ended December 31, 1967

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed <u>100%</u> Percentage <u>Spent</u>
APPROPRIATIONS - Continued				
Township & City Treasurer				
Short Term Bonds	\$ 10,000.00	\$ 13,275.27	\$ 3,275.27-	\$132.75
Soldiers' Burial	60,000.00	62,268.70	2,268.70-	103.78
Current Drains				
Ballard Drain Assessment	-0-	10,157.04	10,157.04-	100.00
Bear Creek Drain	4,130.00	4,130.00*	-0-	100.00
Devonshire Drain	5,061.00	5,061.00*	-0-	100.00
Keego Harbor	54.00		54.00	-0-
Misc'l. Drain Assessment	1,759.28	2,619.28	860.00-	148.88
Miscellaneous Drains	20,177.23	19,817.25*	359.98	98.22
Owens Relief Drain	1,791.17		1,791.17	-0-
Pontiac-Clinton River- No. 2	318.32		318.32	-0-
Red Run Drain	1,285.00		1,285.00	-0-
Red Run Drainage District	10,700.00	10,700.00	-0-	100.00
Southfield Road Drain	11,514.00	11,514.00*	-0-	100.00
Jury Commission	3,500.00	4,880.80	1,380.80-	139.45
Law Books for Judges and Prosecuting Attorney	12,225.00	12,899.50	674.50-	105.52
Oakland County Pioneer and Historical Society	1,500.00	1,500.00	-0-	100.00
Water Resources Study	21,000.00	21,000.00	-0-	100.00
Real Property Parcel Numbering	100,000.00		100,000.00	-0-
Traffic Safety Committee	10,000.00	7,500.00	2,500.00	75.00
Transportation & Land Use Study	16,482.00	16,482.00	-0-	100.00
Budget Deficit-Jan. 1966	398,895.00	398,895.00	-0-	100.00
TOTAL APPROPRIATIONS	\$4,687,139.15	\$4,968,653.45	\$281,514.30-	106.01%

* - - DENOTES TRANSFER

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS

For the Twelve Months Ended December 31, 1967

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>% of Year Elapsed 100% Percentage Spent</u>
NON-BUDGETED APPROPRIATIONS				
Study & Schematic Design for County Jail	\$ 35,768.73	\$ 35,768.73	\$ -0-	100.00%
Replace Water Heater at County Jail	3,550.00	3,550.00	-0-	100.00
Royal Oak Township Pk's & Recreation Program	6,500.00	2,585.00	3,915.00	39.77
Dept. Office Alterations	1,936.54	1,936.54	-0-	100.00
N.A.C.O. Conference Expenses	5,000.00	6,343.94	1,343.94-	126.88
Underground Electrical Service to Court Tower, West Boulevard Bldgs. & Sanatorium	211,110.00	211,110.00	-0-	100.00
Covered Parking Area at Central Garage	109,975.00	109,975.00	-0-	100.00
Health Center & San. Parking Lots	98,577.00	98,577.00	-0-	100.00
Resurfacing of Pontiac Market Parking Lot	19,437.00	19,437.00	-0-	100.00
New Service Drive at Pontiac Health Center	2,600.00	2,600.00	-0-	100.00
Extension of Sanitary Sewer to Incinerator Building	14,730.00	14,730.00	-0-	100.00
Study of Economic Opportunity Programs	1,000.00	1,000.00	-0-	100.00
Land Acquisition-Oak- land-Orion Airport	284,336.25	284,336.25	-0-	100.00
Land Acquisition-Oak- land County Service Center	250,000.00	250,000.00	-0-	100.00
Additional Costs- Heating Plant Oil Tank Replacement	8,000.00	8,000.00	-0-	100.00
Asphalt Parking Lot- Animal Shelter	7,000.00	7,000.00	-0-	100.00
Land Acquisition-Oak- land-Pontiac Airport	150,000.00	150,000.00	-0-	100.00
TOTAL NON-BUDGETED APPROPRIATIONS	<u>\$1,209,520.52</u>	<u>\$1,206,949.46</u>	<u>\$2,571.06</u>	<u>99.79%</u>

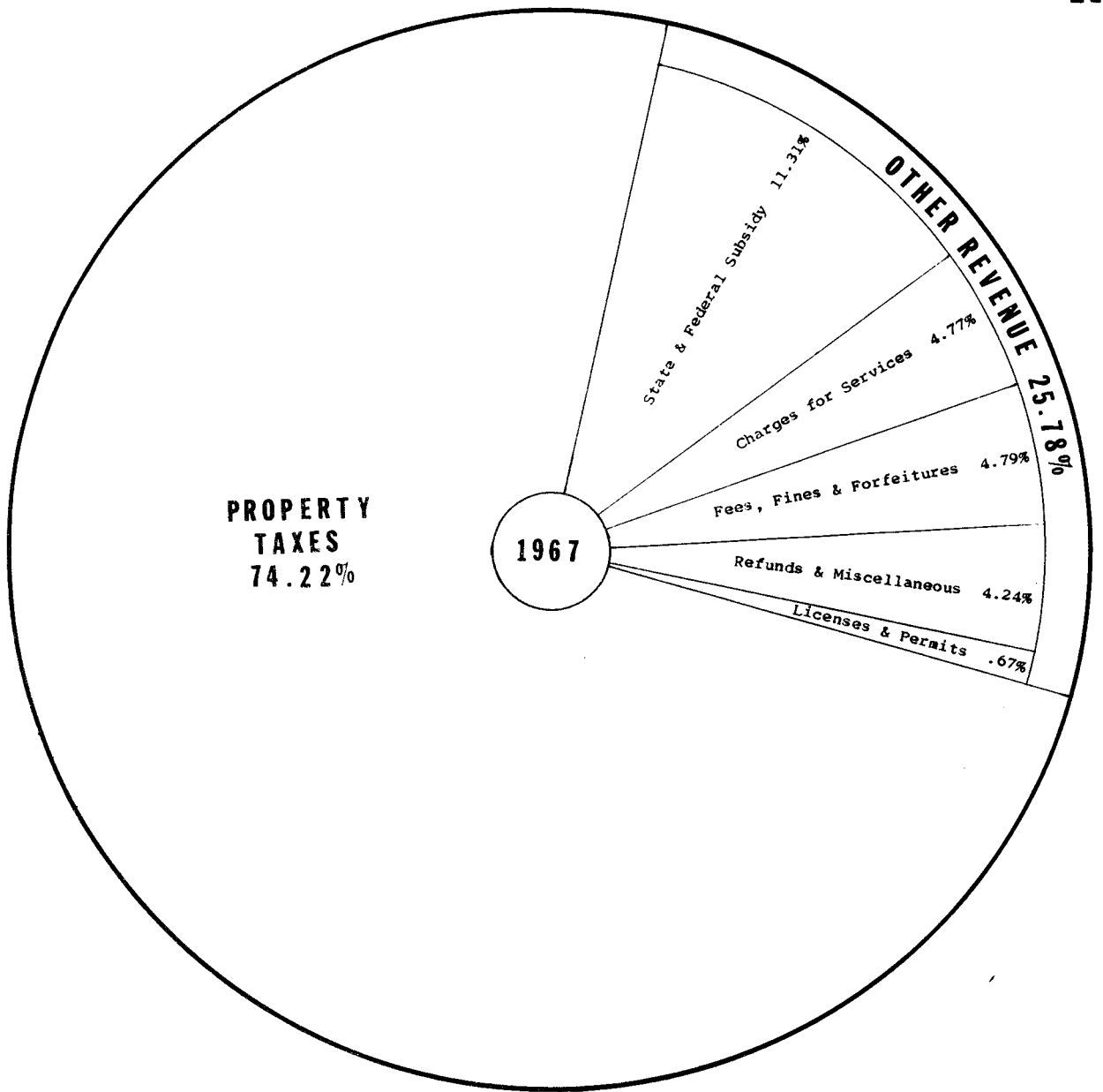
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS

For the Twelve Months Ended December 31, 1967

	Budget As <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	% of Year Elapsed <u>100%</u> Percentage <u>Spent</u>
<u>APPROPRIATIONS BROUGHT FORWARD</u>				
<u>FROM PRIOR YEARS</u>				
Roads & Parking Construction	\$ 2,000.00	\$ 2,000.00	\$ -0-	100.00%
Furnishing & Equipping of East Wing & Tower	68,586.34	68,586.34	-0-	100.00
Solid Waste Disposal Study Grant	940.39	940.39	-0-	100.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL APPROPRIATIONS BROUGHT</u>				
<u>FORWARD FROM PRIOR YEARS</u>				
	\$ 71,526.73	\$ 71,526.73	\$ -0-	100.00%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL BUDGET	 <u>\$20,883,818.94</u>	 <u>\$19,769,657.71</u>	 <u>\$1,114,161.23</u>	 <u>94.66%</u>

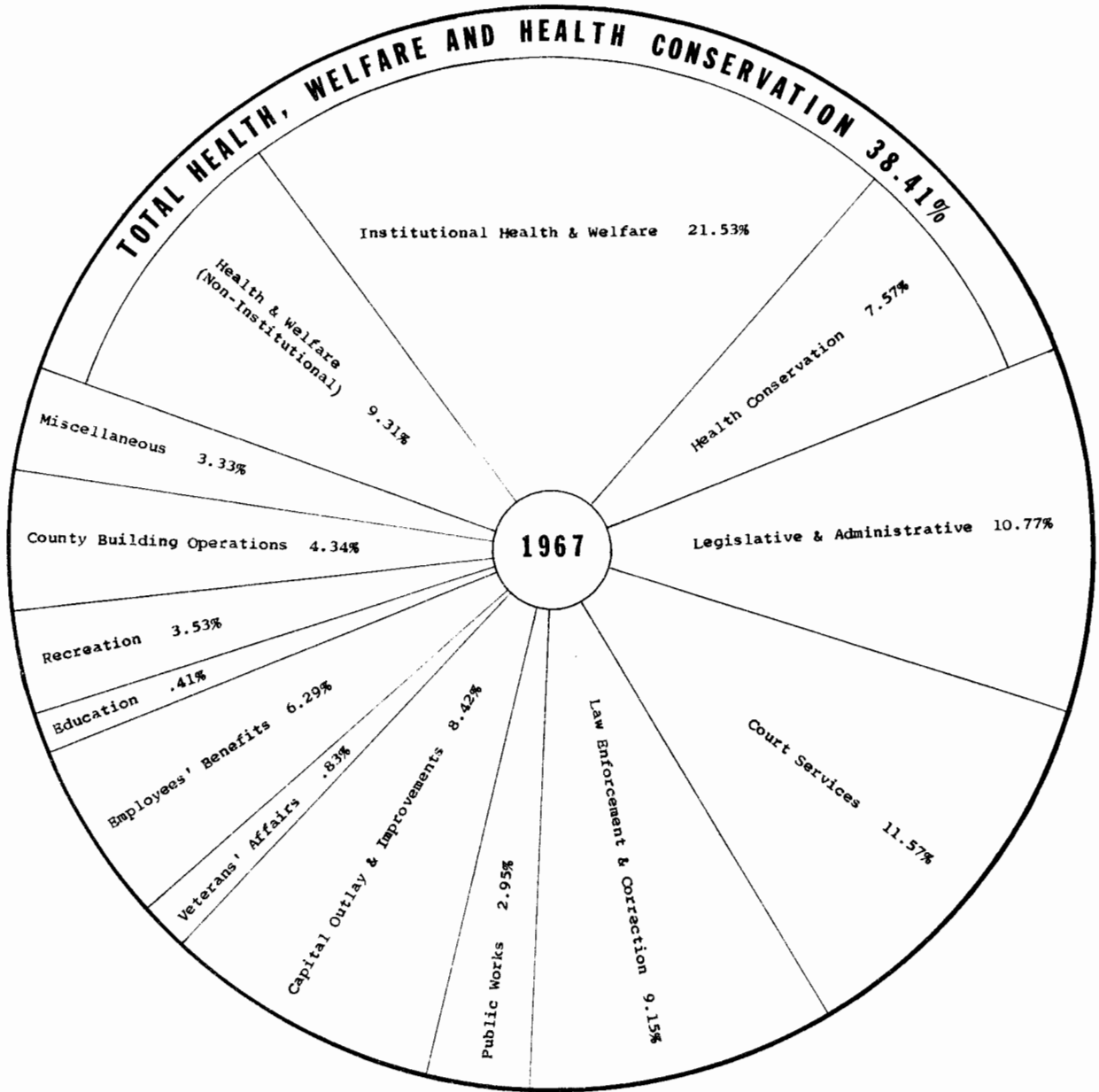
County of Oakland
STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Twelve Months Ended December 31, 1967

	<u>Balance</u>	<u>Credits</u>		<u>Charges</u>		<u>12-31-67</u>
	<u>1-1-67</u>	<u>Transfers</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
FUNDS:						
General						
Unappropriated Surplus						
(Deficit)	\$ 38,785.14-	\$3,052,203.77		\$2,767,478.83		\$ 245,939.80
Other Funds						
Oak-Orion Airport	4,184.25	284,336.25	\$ 90.06		\$ 5,000.00	283,610.56
Oak-Pon-Airport	-0-	242,012.84	123,108.92		366,144.20	1,022.44-
Building Fund	12,334.68	518,907.00	1,150.00		25,004.00	507,387.68
So. Oak. County						
Health Construction						
Fund	92,568.75	30,000.00			82,352.10	40,216.65
Court Tower Re-						
modeling	-0-	469,020.00			324,923.97	144,096.03
Imprest Cash	18,420.00	860.00		540.00		18,740.00
U.S. Revenue Stamp						
Revolving	10,500.00					10,500.00
Indigent Housing	46,390.89		43,260.47		17,670.00	71,981.36
Land Sales	27,918.10		13,702.75	39,050.47	549.63	2,020.75
Markets:						
Oakland	1,794.96		8,676.04		10,226.10	244.90
Royal Oak						
(County Portion)	5,608.95		9,977.97		10,449.84	5,137.08
Court House Parking						
Lot Fund	32,186.01		1,974.66		2,257.16	31,903.51
Working Capital Funds						
Central Stores	60,972.65		383,363.25		373,817.98	70,517.92
Equipment	59,012.29-	983.10	88,733.15	13,208.79	100,502.05	83,006.88-
Garage	43,666.07	361.27	381,232.25	37,224.10	410,037.27	22,001.78-
Laundry	5,133.26		156,061.02	9,351.00	139,103.47	12,739.81
Dept. of Facilities						
and Operations	72,688.32	105,157.34	929,856.87		990,394.05	117,308.48
Stationery Stock	41,550.06		187,663.97	35.52	181,699.10	47,479.41
Utilities	27,345.46	823.02	460,575.48	82,095.18	382,546.98	24,101.80
Data Processing	2,396.72	147,211.60	115,792.10	877.36	261,444.01	3,079.05
	<u>\$407,861.70</u>	<u>\$4,851,876.19</u>	<u>\$2,905,218.96</u>	<u>\$2,949,861.25</u>	<u>\$3,684,121.91</u>	<u>\$1,530,973.69</u>



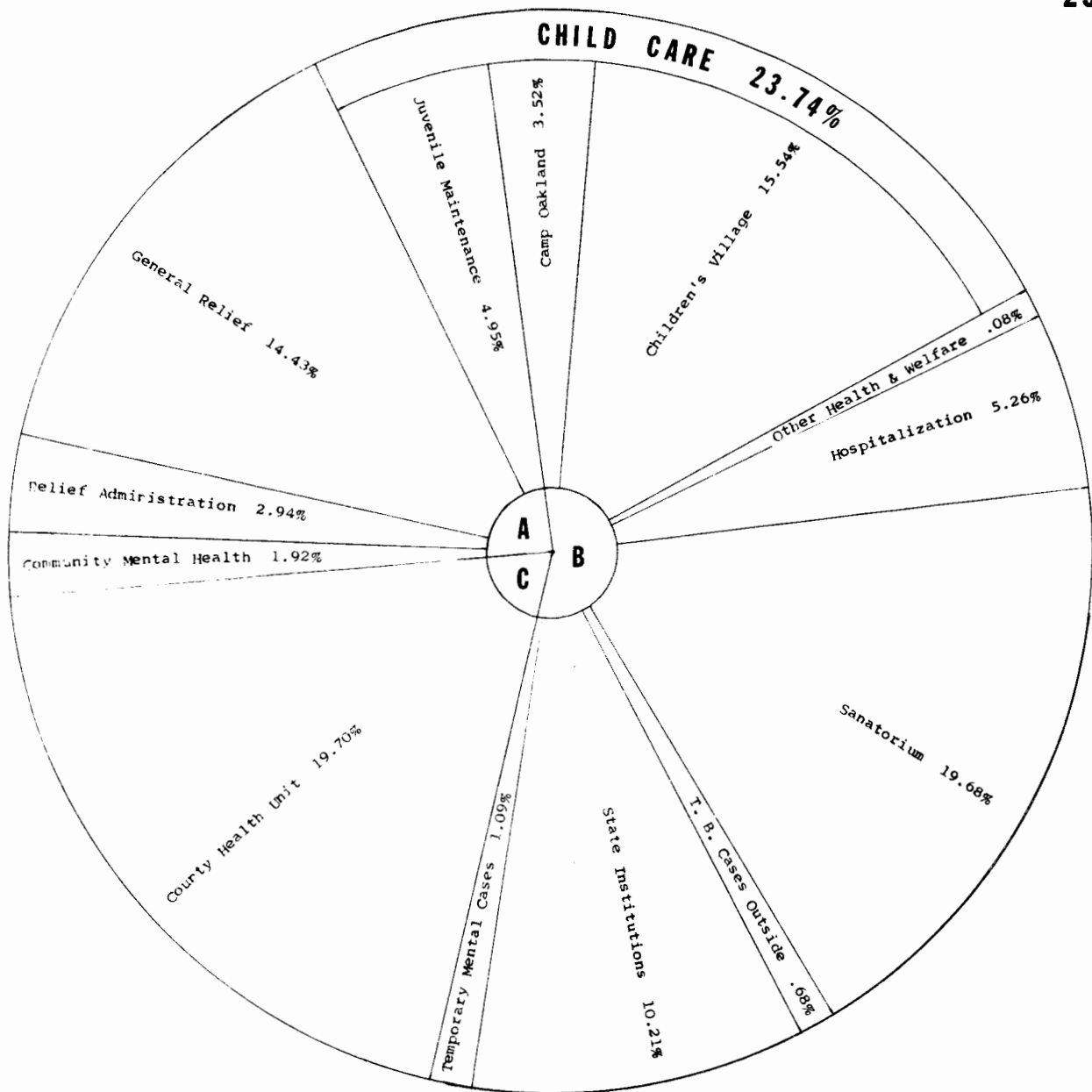
**COUNTY OF OAKLAND
1967 REVENUE BY SOURCE**

Property Taxes	\$ 14,496,820.97
Federal and State Subsidy	2,208,874.80
Charges for Services	931,044.52
Fees, Fines and Forfeitures	935,216.99
Refunds and Miscellaneous	828,002.39
Licenses and Permits	130,991.01
TOTAL	<u>\$ 19,530,950.78</u>



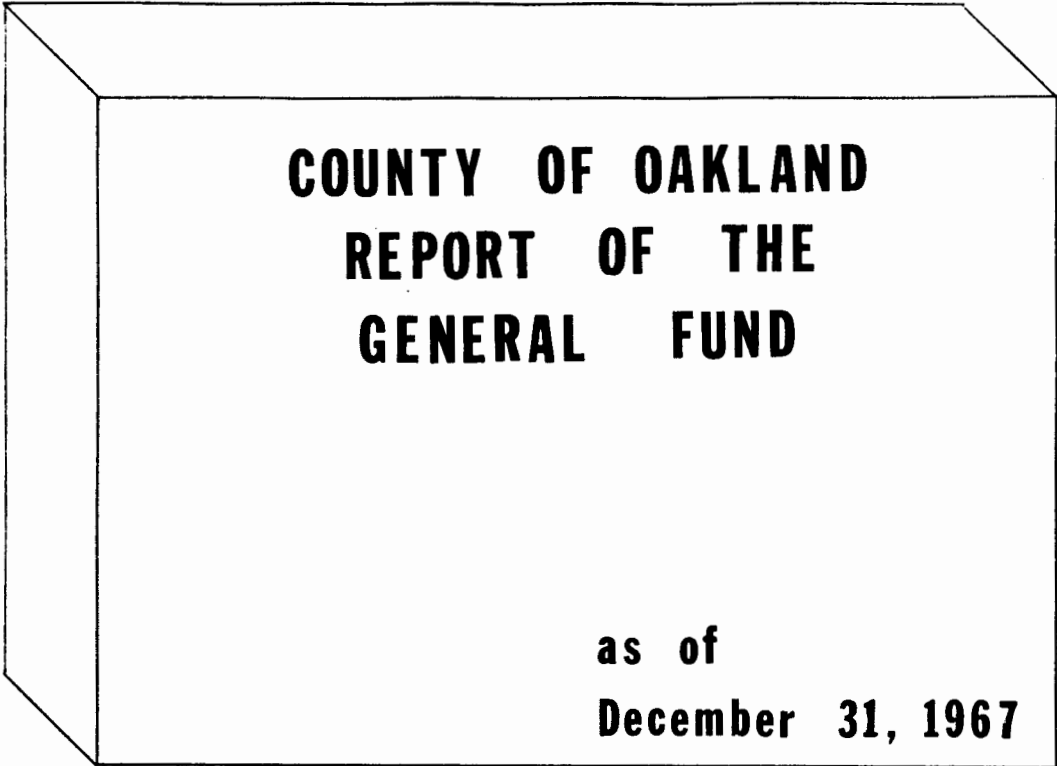
COUNTY OF OAKLAND 1967 EXPENDITURES BY FUNCTION

Health & Welfare (Non-Institutional)	\$ 1,780,055.25
Institutional Health and Welfare	4,117,043.85
Health Conservation	<u>1,446,348.68</u>
Total Health, Welfare and Health Conservation	\$ 7,343,447.78
Legislative and Administrative	2,059,673.28
Court Services	2,212,008.26
Law Enforcement and Correction	1,749,454.36
Public Works	563,653.91
Capital Outlay and Improvements	1,610,042.67
Veterans' Affairs	158,648.18
Employees' Benefits	1,201,770.00
Education	78,588.53
Recreation	674,854.00
County Building Operations	830,594.17
Miscellaneous	<u>635,645.54</u>
 TOTAL	 <u>\$ 19,118,380.68</u>



**1967 EXPENDITURE FOR HEALTH, WELFARE
AND HEALTH CONSERVATION
COMPRISING 38.41% OF THE TOTAL COUNTY EXPENDITURE**

A.	HEALTH AND WELFARE (NON-INSTITUTIONAL)	
	General Relief	\$ 1,059,640.11
	Relief Administration	215,939.22
	Juvenile Maintenance	363,842.20
	Community Mental Health	140,633.72
		<u>\$ 1,780,055.25</u>
B.	INSTITUTIONAL HEALTH AND WELFARE	
	Camp Oakland	\$ 258,618.76
	Children's Village	1,140,973.36
	Other Health and Welfare	6,167.29
	Hospitalization	386,619.45
	Sanatorium	1,445,080.13
	State Institutions	749,696.16
	Temporary Mental Cases	80,381.20
	T. B. Cases Outside	49,507.50
		<u>\$ 4,117,043.85</u>
C.	HEALTH CONSERVATION	
	County Health Unit	\$ 1,446,348.68
		<u>\$ 1,446,348.68</u>
	Total Health, Welfare and Health Conservation	<u>\$ 7,343,447.78</u>



**COUNTY OF OAKLAND
REPORT OF THE
GENERAL FUND**

**as of
December 31, 1967**

County of Oakland
General Fund - Balance Sheet
December 31, 1967

ASSETS

Cash - Statement No. 1		\$2,795,800.88
Taxes Receivable - Statement No. 2		
Delinquent Taxes	\$ 99,253.51	
Current Levy	<u>325,391.13</u>	
	\$424,644.64	
Less: Allowance for Unpaid Taxes	<u>390,091.79</u>	34,552.85
Due From Other Funds - Statement No. 3		1,382,495.94
Advance for Lake Level Projects - Statement No. 4		44,450.00
Accounts Receivable - Sundry - Statement No. 5		154,008.08
Due From Political Subdivision - Statement No. 6		20,506.81
Deferred Charges - Statement No. 7		<u>3,719.82</u>
 Total Assets		 <u><u>\$4,435,534.38</u></u>

County of Oakland
General Fund - Balance Sheet
December 31, 1967

24

LIABILITIES, RESERVES AND SURPLUS

Liabilities:

Employees' Social Security F.I.C.A.	\$ 72,401.98	
Vouchers Payable	410,351.27	
Contracts Payable - Statement No. 8	160,687.60	
Accounts Payable - Statement No. 9	333,181.04	
Due to Other Funds - Statement No. 10	1,811,060.18	
Other Fund Balances - Statement No. 11	<u>31,821.25</u>	
Total Liabilities		\$2,819,503.32

Reserves:

Sundry Reserves - Statement No. 12	\$ 875,682.58	
Reserve for Encumbrances	<u>242,387.16</u>	
Total Reserves		1,118,069.74

Special Appropriations Carried Forward

From Prior Years - Statement No. 13		252,021.52
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Surplus:

Unappropriated Surplus		<u>245,939.80</u>
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Total Liabilities, Reserves
and Surplus

\$4,435,534.38

County of Oakland
General Fund - Balance Sheet
December 31, 1967

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Contingent Liabilities:

Oakland County General Obligations -

Full Faith and Credit Bonds:

County Highway	\$ 4,915,000.00
Evergreen Sewage Disposal System	5,922,000.00
Farmington Sewage Disposal System	5,125,000.00
Southeastern Oakland County Sewage Disposal System	5,085,000.00
Pontiac Township Water Supply System	1,385,000.00
Share of Sharkey Relief Drain	958,736.43
Evergreen Sewage Disposal System - Extension No. 1	515,000.00
Milford Sewage Disposal System	465,000.00
Keego Harbor Water Supply System	430,000.00
Oakland County Water Supply System for Farmington Twp. - Industrial Section 1	385,000.00
Evergreen Sewage Disposal System - Extension No. 2	116,000.00
Evergreen S.D.S. - Southfield Rouge Arm	2,025,000.00
Owens Relief Drain	1,145,000.00
Pontiac Clinton River Drain - Number 2	2,200,000.00
Wixom Sewage Disposal System	4,600,000.00
Evergreen S.D.S. - W. Branch Southfield Rouge Arm	165,000.00
Evergreen Sewage Disposal System - Southfield Lateral Systems 1, 2 and 3	675,000.00
Evergreen Sewage Disposal System - Southfield Lateral Systems 4, 5 and 6	375,000.00
Evergreen-Farmington Sewage Disposal System - Walnut Lake Arm	1,975,000.00
Farmington Township Water - Northeast Section	2,535,000.00
Murphy Drain	390,000.00
Richton Relief Drain	590,000.00
Hamlin Drain	1,020,000.00
Brooklyn Relief Drain	155,000.00
Bloomfield Twp. Water - 1966 Extensions	830,000.00
	<u>\$43,981,736.43</u>

General Fund Advancement Pledged Bonds:

Twelve Towns Relief Drain	28,905,000.00
Eight Mile Drain	2,680,000.00
Share of Kutchey Drain	598,378.93
Share of Bear Creek Drain	494,889.87
Share of Bear Creek Enclosure Drain	194,043.60
	<u>\$32,872,312.40</u>

Total Contingent Liabilities

\$76,854,048.83

County of Oakland
 General Fund - Statement of Cash
 December 31, 1967

Statement No. 1

Cash in Banks		
Commercial Account		
Pontiac State Bank		\$ 27,435.88
Certificates of Deposit		
National Bank of Royal Oak	\$ 500,000.00	
City National Bank of Detroit -		
Branch #17	300,000.00	
Michigan Bank - Birmingham	1,550,000.00	
Oakland National Bank	100,000.00	
Madison National Bank	100,000.00	
Troy National Bank	<u>200,000.00</u>	
		2,750,000.00
Pay Roll Accounts		10,000.00
Supervisors' Per Diem Bank Account		1,000.00
Petty Cash		<u>7,365.00</u>
Total		<u><u>\$ 2,795,800.88</u></u>

County of Oakland
 General Fund - Taxes Receivable
 December 31, 1967

Statement No. 2

Year Levied:		
Delinquent		
1964	\$ 10,172.88	
1965	<u>89,080.63</u>	
	\$ 99,253.51	
Current Levy		
1966	<u>325,391.13</u>	
	\$ 424,644.64	
Less: Allowances for Uncollected Taxes	<u>390,091.79</u>	
Total		<u><u>\$ 34,552.85</u></u>

County of Oakland
General Fund - Due From Other Funds
December 31, 1967

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Statement No. 3

Camp Oakland	\$ 11,457.50
Children's Home	181,614.90
Juvenile Maintenance	293.89
Social Welfare - Foster Care	2,747.87
County Road	502,525.88
D.P.W. Proposed Projects	181,999.42
Oakland County Water Supply System for Bloomfield Township - 1966 Extension	6,070.01
M.S.U.O. Bellarmine Hills	43.27
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5 and 6	5,878.94
Department of Public Works - Water and Sewage	16,397.09
Evergreen - Farmington S.D.S.	1,210.87
Novi Sanitary Trunk Sewer	517.11
Waterford Water Supply System	2,038.74
Evergreen S.D.S. Southfield Rouge Arm - Section II	113.42
Milford Sewage Disposal System	197.46
Keego Harbor Water Supply System	136.62
Southfield Sanitary Laterals 1, 2 and 3	405.06
Wixom Sewage Disposal System	13,990.88
Farmington & Evergreen S.D.S. - Walnut Lake Arm	8,945.56
Oakland County Water Supply System Farmington Twp. - Northeast Section	15,697.33
Evergreen S.D.S. - Westbranch Southfield Rouge Arm	1,808.81
Drain Regular	9,677.75
Red Run (Federal)	10,073.41
Pontiac-Clinton River Drain No. 2	1,793.64
Hamlin Drain	349.88
Murphy Drain	348.60
Brooklyn Drain	171.47
Richton Drain	677.81
Drain Revolving	17,120.42
Oakland County Sanatorium	254,448.77
County Garage	5.00
D.P.W. Equipment Fund	1,662.82
Radio Communications	512.11
Data Processing	16,774.92
Community Mental Health	10,156.66
Parks and Recreation	103,557.25

County of Oakland
 General Fund - Due From Other Funds
 December 31, 1967

Statement No. 3
 (Continued)

M.S.U. Oakland Sewage Disposal System		\$ 160,725.59	
Southeastern Oakland County S.D.S.		<u>1,074.80</u>	
		\$1,543,221.53	
Less: Allowance for Long Time Advance to Other Funds (Michigan State University Oakland Sewage Disposal System)		<u>160,725.59</u>	
Total			<u><u>\$ 1,382,495.94</u></u>

County of Oakland
 General Fund - Advance for Lake Level Projects
 December 31, 1967

Statement No. 4

Bevins Lake		\$ 2,750.00	
Cass Lake		10,000.00	
Cedar Island Lake		4,100.00	
Commerce Lake		4,000.00	
Fox Lake		3,250.00	
Duck Lake		2,500.00	
Lakeville Lake		5,000.00	
Long Lake		3,350.00	
Oxbow Lake		4,500.00	
Upper, Middle and Lower Straits		<u>5,000.00</u>	
Total			<u><u>\$ 44,450.00</u></u>

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1967

Statement No. 5

American Title Company		\$ 60.00	
Advance for Drain Plans - Artesian Drain		11,311.18	
Daniel Barry		85.00	
Township of Bloomfield Animal Shelter		109.00	
Clerk-Register of Deeds		4,044.56	
Davisburg Project		429.24	

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1967

Statement No. 5
 (Continued)

Economic Opportunity Commission	\$ 197.84
Township of Farmington - Civil Defense	373.05
Incorporation of City of Farmington Hills	431.62
4-H Fair	2,656.00
Anton J. Guyer	150.00
Robert Hawley	24.40
Huttenlocher Agency	3,738.37
Lake Orion Civil Defense	672.51
Milford Civil Defense	158.93
Oakland County Bar Association	280.18
Planning Commission	50.00
Planning Commission Project - P-Michigan-3056	4,366.08
City of Pontiac - Animal Shelter	947.00
Proposed 4-H Building	264.22
Allen Roslaund	18.42
Village of Rochester - Animal Shelter	84.85
Royal Oak City (Royal Oak Market)	2,482.58
Oakland County Department of Social Services	8,123.90
Solid Waste Disposal Account	200,000.00
Orville Trotter	50.00
City of Troy - Animal Shelter	114.40
Superintendent of Documents	
United States Government Printing Office	13.25
Waterford Township	23.85
Township of Waterford - Animal Shelter	646.00
D.P.W. Proposed Projects	19,501.07
Oakland County Water Supply System for Bloomfield Twp. - 1966 Extensions	169.14
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5 and 6	604.18
Waterford Water Supply System	129.04
Pontiac Township Water Supply System	24.52-
Milford Sewage Disposal System	420.14
Keego Harbor Water Supply System	188.91
Southfield Sanitary Laterals 1, 2 and 3	345,54-
Wixom Sewage Disposal System	2,709.43
Farmington & Evergreen S.D.S. - Walnut Lake Arm	1,450.69
Oakland County Water Supply System - Farmington Twp. - Northeast Section	913.71
Evergreen S.D.S. - Westbranch Southfield Rouge Arm	156.48

County of Oakland
 General Fund - Accounts Receivable - Sundry
 December 31, 1967

30

Statement No. 5
 (Continued)

Clinton River Basin	\$	3,904.94
Evergreen Road Storm Drain		230.72
Royal Oak Drain		5,500.00
County Health Unit		90.00
Social Welfare Fund		47.00
Equipment Fund		11.25
County Garage		8.00
Stationery Stock Fund		3.00
South Oakland County Health Center Construction Fund		551.00
Oakland-Pontiac Airport		14.20
Oakland-Pontiac Airport (T-Hangar & Taxiway Construction)		3,500.00
Township, City and Village		500.00
Psychological Training Program No. 2		5,215.06
Urban Planning Assistance Grant		46,081.04
Withholding Tax		21.30
Debt Service		16,890.24
Delinquent Tax		14,742.54
Redemption Tax		229.81
		<u>\$ 365,319.26</u>
Less: Allowance for Accounts Receivable Sundry		<u>211,311.18</u>

Total		<u><u>\$ 154,008.08</u></u>
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County of Oakland
 General Fund - Due From Political Subdivisions
 December 31, 1967

Statement No. 6

DUE FROM STATE OF MICHIGAN		
T. B. Subsidy - Sundry Persons	\$	954.00
RECOVERABLE EXPENDITURES		
Township & City Treasurer's Short Term Bonds		19,492.81
TOWNSHIP, CITIES AND VILLAGES		
City of Farmington		<u>60.00</u>
Total	\$	<u><u>20,506.81</u></u>

County of Oakland
 General Fund - Deferred Charges
 December 31, 1967

31

		<u>Statement No. 7</u>
Justice Courts Inventory	\$ 2,241.19	
Employees' Hospitalization Insurance Premiums	<u>1,478.63</u>	
Total		<u>\$ 3,719.82</u>

County of Oakland
 General Fund - Contracts Payable
 December 31, 1967

		<u>Statement No. 8</u>
Sylvan Plumbing and Heating		\$ 25,719.75
L & E Excavating Corporation		4,144.19
Giffells & Rossetti		12,649.66
Ajax Asphalt Paving Company		<u>118,174.00</u>
Total		<u>\$ 160,687.60</u>

County of Oakland
 General Fund - Accounts Payable
 December 31, 1967

		<u>Statement No. 9</u>
Due to State of Michigan		
Conservation Officers' Fees		\$ 188.00
Dog Vaccination Clinic		8,627.66
Children's Home		
Children's Village Donation Fund	\$ 14,626.27	
Children's Village Fringe Benefits	<u>7,265.00</u>	
		21,891.27
Due to Municipalities		1,505.50
Probate Juvenile Functions		
Child Welfare	\$ 4,000.86	
Probate Court Support	<u>242.00</u>	
		4,242.86
Educational Scholarship Fund		580.00
Restitution		222.50
United Fund 1967		1,586.18
Michigan Department of Revenue -		
Boys Vocational School		6,460.70
Camp Oakland - Fringe Benefits		16,814.00
Support of Dependent Persons		698.05

County of Oakland
 General Fund - Accounts Payable
 December 31, 1967

	<u>Statement No. 9</u> (Continued)
Voter Registration List	\$ 2,651.12
Dog Licenses	74.00
Oakland Child Guidance Clinic Trust Account	940.86
T. B. Subsidy - Refunds	762.00
Sundry	813.75
Commission on Economic Opportunity - Summer Program	1,313.25
Children's Home	4,956.60
Employees' Retirement System	394.80
County Veteran's Trust	840.17
Oakland County Sanatorium	3,850.69
Social Welfare	113,704.65
Equipment	62.43
South Oakland County Health Center Construction Fund	30,000.00
Remodeling of Court Tower	<u>110,000.00</u>
 Total	 <u>\$ 333,181.04</u>

County of Oakland
 General Fund - Due to Other Funds
 December 31, 1967

		<u>Statement No. 10</u>
Camp Oakland	\$ 491.06	
Children's Home	600.02	
Drain Revolving Fund	2,179.46	
County Health Unit	81,007.79	
Equipment Fund	31,040.60	
Department of Facilities and Operations	80,211.59	
Utilities Fund	411,972.42	
Building Fund	617,907.00	
Oakland-Orion Airport	284,336.25	
Oakland-Pontiac Airport	165,012.84	
Community Mental Health	15,633.72	
Stationery Stock	14,488.10	
Equipment Fund	6,276.55	
Garage	13,017.49	
Laundry	1,948.70	
Central Stores	6,241.01	
Department of Facilities and Operations	52,705.87	
Data Processing	11,609.47	
Utilities Fund	<u>14,380.24</u>	
 Total		 <u>\$ 1,811,060.18</u>

County of Oakland
 General Fund - Other Fund Balances
 December 31, 1967

Statement No. 11

Snack Bar	\$	17,936.27
Sales of Quarter Section Maps - (Planning Commission)		967.95
Employees' Benefits		1,309.43
Welfare Employees' Lunch Room		247.97
Reproduction		5,781.96
Oakland County Market		244.90
Royal Oak Market		5,137.08
Sheriff's Township Ordinance Enforcement		<u>195.69</u>

Total \$ 31,821.25

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1967

Statement No. 12

Reserve for:

Encumbrances - Work Projects

M-266 Erect Information and Direction Signs at the County Service Center	\$	1,055.84
M-281 Furnish and install replacement of all existing coping, apply polcrete finish to all cornice and repair and caulk all joints at the County Sanatorium		7,300.00
M-285 Revamp walk in coolers and in- stall deep freeze unit for food storage at the County Sanatorium		15,193.61
M-318 Build and install identification signs for new Southfield Health Center and former Royal Oak Health Building		630.00
M-320 Install autocall Fire Protection System in Court Tower		450.00
M-321 Install Kane Manufacturing Alumi- num Detention Screens at the Children's Village		1,995.00
M-323 Install doorway in Purchasing Division and divider wall in Reimbursement Division		779.00
M-325 Install Speakman Temperature Control Valves in Sanatorium bathtubs		1,700.00

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1967

Statement No. 12
 (Continued)

Encumbrances - Work Projects (Continued)		
M-330	Replace 4 coils on Court Tower air conditioning	\$ 5,500.00
M-331	Relocate Condensate and Conduit lines on Court Tower air conditioning	1,200.00
M-332	Install canopy over front entrance of County Sanatorium	400.00
M-333	16 stall asphalt parking lot at Animal Shelter	7,000.00
E-22	Install 330,000 gallon oil storage tanks at heating plant	1,676.29
E-23	Master Plan for County Buildings, Grounds Facilities and Utilities	19,796.00
E-24	Engineering Service Fee for de- sign and drawings for dual electrical service at the County Service Center	3,500.00
E-29	Installation of Underground electrical system to Court Tower, West Blvd. Buildings and County Sanatorium	211,110.00
E-30	Construction of 60 car covered parking area at the Central Garage	109,615.00
E-31	Construction of 190 stall park- ing lot for County San. and Health Center and 44 stall parking for employees of the Sanatorium	2,409.37
E-32	Replacement of asphalt surface on the Pontiac Market parking lot	1,236.87-
E-33	Construction of new service drive behind the Pontiac Health Center	1,243.48
E-34	Extension of the Sanitary Sewer System to include the Incinerator Building	2,425.91
E-36	Alterations to Social Agencies Building, Royal Oak	10,529.71
E-37	Alterations work in the Service Center Social Services Bldg.	5,645.16

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1967

Statement No. 12
 (Continued)

Encumbrances - Work Projects (Continued)

E-38 Survey and Engineering Costs required for T-Hangar and Taxiway construction for Oakland-Pontiac Airport	\$ 3,500.00
G-1 Furnish and install control signs and devices on roadways and parking lots in the County Service Center	1,555.81
G-3 Reclamation of Swamp Area at Children's Village Site	<u>3,000.00</u>
Total - Work Projects	\$ 417,973.31
For Replacement of Jail Boiler	8,110.59
Aerial Photography - Planning Commission	334.55
Dental Equipment	498.41
Reimbursement of Fringe Benefits Cost by Drain and D.P.W. Projects	130,322.35
Sick Leave Reimbursement Program	58,212.56
Pay Roll and Petty Cash Accounts	18,365.00
Planning Commission - Clinton River Basin Project	204.13
Proceeds from sale of Tuberculosis Sanatorium	25,659.24
Garbage and Refuse Disposal Study	34,000.00
Contingent Liability on Judges' Salary Law Suit	36,000.00
Health Unit X-Ray Equipment	31,580.33
Insurance and Surety Bonds	64,422.11
Remodeling of West Wing	45,000.00
Special Assessment - Water Lines 4-H Property	<u>5,000.00</u>
Total	<u>\$ 875,682.58</u>

County of Oakland
General Fund - Appropriations Carried Forward
From Prior Years
December 31, 1967

36

Statement No. 13

Furnishing and Equipping the East Wing	\$ 93,446.84
Solid Waste Disposal System	25,632.40
Real Property Numbering System	100,000.00
Parking Lot and Road Construction	25,711.01
Study and Schematic Design of Jail	4,231.27
Study of Economic Opportunity Programs	<u>3,000.00</u>
Total	<u>\$ 252,021.52</u>

County of Oakland
 General Fund - Summary of General Fund Receipts
 For the Twelve Months Ended December 31, 1967

Taxes		
1966 Levy		
Current Collection	\$13,863,962.73	
Delinquent	<u>331,628.14</u>	
		\$14,195,590.87
Budgeted Receipts Collected	\$ 2,317,551.56	
Non-Budgeted Receipts Collected		
Delinquent Taxes - Prior Years	<u>283,495.38</u>	
		<u>2,601,046.94</u>
 Total		 <u><u>\$16,796,637.81</u></u>

County of Oakland
 Statement of Receipts from Delinquent Taxes
 For the Twelve Months Ended December 31, 1967

Delinquent Taxes		
Delinquent Taxes	\$ 569,253.16	
Redemption Tax	5,274.99	
Reassessed Taxes	406.85	
Taxes on Abandoned Lands	15.91	
Tax Reverted Lands	22,207.45	
Purchase of State Bids	3,784.11	
May Tax Sale	<u>14,181.05</u>	
 Total		 <u><u>\$ 615,123.52</u></u>

County of Oakland
 Analysis of 1967 Budget Operations
 For the Year Ended December 31, 1967

38

Deficit - January 1, 1967		\$ 38,785.14-
Estimated Tax Revenues		
1966 Tax Levy	\$14,520,982.00	
Collections	<u>13,863,962.73</u>	
Delinquent	\$ 657,019.27	
Delinquent Collections	<u>615,123.52</u>	
		41,895.75-
Miscellaneous Revenues		
Estimated	\$ 1,906,900.00	
Collections	<u>2,317,551.56</u>	
		410,651.56
Appropriations - General Fund	\$11,121,281.63	
Expenditures and Encumbrances	<u>11,769,586.27</u>	
		648,304.64-
Personnel Turnover Adjustment		150,000.00-
Funds Other Than General		
Net Balances of Appropriations and Receipts		
Camp Oakland		1,457.50
Children's Village		149,114.90
Community Mental Health		59,366.28
County Health Unit		122,918.55
County Sanatorium		254,448.77
Court Tower Remodeling Additional Financing		110,000.00-
Current Drains		3,808.47
Data Processing		40,211.78-
Department of Facilities and Operations		5,211.59-
Foster Care		29,752.13-
General Relief		444,392.35
Hospitalization		829,637.11
Juvenile Maintenance		39,706.11-
Oakland-Orion Airport Land Acquisition		284,336.25-
Oakland-Pontiac Airport Deficit		92,012.84-
Oakland-Pontiac Airport Land Acquisition		150,000.00-
Relief Administration		341,551.89
Service Center Land Acquisition		250,000.00-

County of Oakland
 Analysis of 1967 Budget Operations
 For the Year Ended December 31, 1967

Funds Other Than General

Net Balances of Appropriations
 and Receipts (Continued)

Social Welfare Administration

Receipts

\$ 58,492.83-

South Oakland Health Center Construc-
 tion Fund Additional Financing

30,000.00-

Utilities Fund - 1967 Installment
 of 5 Year Master Plan

150,000.00-

\$ 498,638.32

Less:

Reserves for West Administrative
 Wing

\$ 45,000.00

Special Assessment on Water Lines
 for 4-H Property

5,000.00

50,000.00

\$ 448,638.32

Less:

Allowance for Solid Waste Disposal
 Receivable

200,000.00

\$ 248,638.32

Add:

Balance of Social Welfare
 Remodeling Appropriation closed
 to Surplus

3,742.85

\$ 252,381.17

Less:

Increase of Imprest Cash Funds
 Adjustment of 1966 Revenues and
 Expenditures (Net)

\$ 70.00

6,371.37

6,441.37

Balance December 31, 1967

\$ 245,939.80

Oakland County - General Fund
Detailed Statement of Expenditures and Encumbrances
Classified by Organization, Unit and Object
For the Year Ended December 31, 1967

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Auditors	\$ 722,041.93	\$ 642,133.82	\$ 52,635.11	\$ 21,881.06	\$ 5,391.94
Circuit Court	730,369.40	693,094.52	18,399.93	10,346.73	8,528.22
Circuit Court-Probation	116,302.41	108,779.98	5,612.44	1,860.11	49.88
Civil Defense	36,545.24	25,793.00	5,691.28	2,805.46	2,255.50*
Clerk-Register of Deeds	401,570.27	307,324.74	55,511.36	32,605.06	6,129.11
Coroners	54,988.68	53,336.18	1,652.50		
Corporation Counsel	71,370.09	67,843.80	3,222.43	303.86	
County Buildings	738,017.28		689,920.98	44,238.65	3,857.65
Dog Warden	98,239.72	68,055.63	26,886.73	2,825.50	471.86
Drain Commission	274,775.50	261,627.56	9,386.56	3,535.24	226.14
Department of Public Works	17,543.73	4,313.41	11,228.15	603.64	1,398.53
Elections	182.22	173.80		8.42	
Employees' Retirement					
Administration	11,938.58	10,512.62	621.14	554.14	250.68*
Equalization Department	188,013.47	169,854.99	14,051.65	2,984.33	1,122.50
Extension Service	40,528.29	30,169.38	7,142.33	2,787.08	429.50
Friend of the Court	366,557.24	291,889.83	54,410.98	19,174.03	1,082.40
Planning Commission	167,195.65	138,252.09	14,404.82	13,663.48	875.26
Probate Court	260,304.19	234,169.59	9,820.84	16,280.76	33.00
Probate - Juvenile Division	676,106.95	631,788.06	29,990.43	13,621.05	707.41
Prosecuting Attorney	353,707.87	321,448.45	18,942.16	9,769.95	3,547.31
Sheriff	1,248,305.34	951,183.36	194,426.49	90,654.29	12,041.20
State Institutions	749,696.16		749,696.16		
Supervisors	123,668.17	85,971.36	33,287.23	3,348.30	1,061.28
Telephone Exchange	134,412.93	23,566.74	110,699.53	146.66	
Teletype System	51,261.80	34,945.70	14,623.99	1,692.11	
Treasurer	246,003.58	222,547.63	13,690.05	9,600.90	165.00
Veterans' Council	96,039.58	83,427.00	9,711.87	2,161.93	738.78
	<u>\$ 7,975,686.27</u>	<u>\$ 5,462,203.24</u>	<u>\$ 2,155,667.14</u>	<u>\$307,452.74</u>	<u>\$ 50,363.15</u>
Appropriations	3,525,618.40				
Contingent-Miscellaneous	195,747.60				
Total	<u><u>\$11,697,052.27</u></u>				

* Capital Outlay items charged to the budget rather than Capital Outlay budget.



**COUNTY OF OAKLAND
DEPARTMENTAL
REPORTS**

**as of
December 31, 1967**

Oakland County Health Unit
Statement of Appropriation
December 31, 1967

41

Appropriation for the Year 1967		\$1,512,859.00
Add: Reimbursement for Building		
Maintenance	\$ 9,909.78	
Reimbursement for Lands & Grounds	3,276.46	
Reimbursement for Building Repairs and Alterations	577.47	
Salary Reserve Transfer	<u>9,770.27</u>	
		<u>23,533.98</u>
		\$1,536,392.98
Deduct Expenditures		<u>1,446,348.68</u>
Appropriation Balance, December 31, 1967		<u>\$ 90,044.30</u>

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1967

Federal Subsidies		\$ 51,063.00
State Subsidies		138,052.00
Local Subsidies:		
Payments for Nursing Services	\$15,139.95	
Payments for Sanitarians Services	1,200.01	
Payments for Dental Hygenists	<u>20,397.08</u>	
		36,737.04
Income from Fees:		
Trailer Park Inspection Fees	\$ 3,355.75	
Meat Inspection Fees	429.50	
Nursing Home Inspection Fees	1,425.14	
Duplicate Permit Fees	408.00	
Food Handling Permits	33,475.00	
Septic Tank Permits	39,805.00	
Septic Tank Inspections	3,810.00	
Water Sample Tests	153.00	
Water and Sewerage Inspections	1,540.00	
Septic Tank Appeals	180.00	
Sanitary Land Fills	<u>200.00</u>	
		84,781.39

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1967

42

Reimbursements:

Evaluation of Nursing Homes	\$ 2,629.43	
Children's Village Dental Clinic	<u>1,367.80</u>	
		\$ 3,997.23

Miscellaneous Income:

Miscellaneous Income	\$ 679.72	
T. B. Out-Patient Subsidy	9,954.00	
Fringe Benefits	<u>4,878.74</u>	
		15,512.46

Training

2,500.00

TOTAL RECEIPTS

\$ 332,643.12

County of Oakland
 Community Mental Health Services Board
 Statement of Appropriations
 For the Year Ended December 31, 1967

1967 County Appropriation		\$ 200,000.00
Revenue:		
State Matching Payment	\$746,836.79	
United Fund Contribution	29,765.20	
Fee Income:		
Pontiac General Hospital	\$ 28,080.62	
Oakland Child Guidance Clinic	52,045.00	
Providence Hospital	<u>651.50</u>	
	80,777.12	
		<u>857,379.11</u>
Total Revenue		\$1,057,379.11
Reimbursable Expenditures:		
Administrative & General	\$125,463.18	
Collaborative Services	29,675.56	
Public Information & Education	11,783.24	
Consultive Services	22,554.32	
Out-Patient Services		
Central Intake & Referral	\$ 18,247.37	
Pontiac General Hospital	143,724.74	
Oakland Child Guidance Clinic	350,374.34	
Pontiac State Hospital	2,383.23	
Providence Hospital	<u>11,482.43</u>	
	526,212.11	
Rehabilitation Services		
Oakland Training Institute	\$140,661.18	
New Horizons	<u>42,668.51</u>	
	183,329.69	
In-Patient Services		
Pontiac General Hospital	\$ 26,026.05	
Providence Hospital	18,177.05	
Kingswood Hospital	53,506.63	
Whaley Memorial Foundation	<u>1,285.00</u>	
	98,994.73	
Total Reimbursable Expenditures		<u>998,012.83</u>
Appropriation Balance - December 31, 1967		<u>\$ 59,366.28</u>

Oakland County Department of Social Services
 General Relief Fund
 December 31, 1967

1967
Jan. 1 thru Dec. 31

<u>EXPENDITURES</u>	<u>Allotment</u>	<u>Actual</u>
Cash Relief		\$ 337.55
Burials	\$ 4,000.00	3,155.75
Clothing	40,000.00	31,374.79
Drug & Medical	122,500.00	65,417.05
Food & H. H. Supplies	500,000.00	594,314.20
Food Stamp Expense	20,000.00	5,487.61
Fuel	70,000.00	23,726.95
Nursing Home Care	295,400.00	2,880.51
Out County	25,000.00	9,180.74
Rent	230,000.00	201,733.70
Room & Board	25,000.00	21,154.61
Transportation	3,000.00	3,025.92
Trucking	100.00	
Utilities	100,000.00	51,684.43
Miscellaneous		121.25
	<hr/>	<hr/>
TOTALS	\$ 1,435,000.00	<u>\$1,013,595.06</u>
Less 1967 Actual	<u>1,013,595.06</u>	
Under Allotment	<u>\$ 421,404.94</u>	

Oakland County Child Care Fund
 Social Welfare Foster Care
 Statement of Appropriation
 For the Twelve Months Ended December 31, 1967

	For the Twelve Months Ended <u>Dec. 31, 1967</u>	
Appropriation for the Year 1967		\$65,000.00
Less: Expenditures		
General:		
Barber Services	\$ 8.50	
Medical & Dental Services	401.08	
Hospitalization	14.28	
Drugs & Medical Supplies	119.77	
Dry Goods & Clothing	3,539.47	
Educational Supplies	51.32	
	\$ 4,134.42	
Board & Care:		
Foster Boarding Homes	\$41,910.63	
	\$46,045.05	
Total Expenditures		\$46,045.05
Appropriation Balance December 31, 1967		\$18,954.95

Oakland County Department of Social Services
Hospitalization Fund
December 31, 1967

1967
Jan. 1 thru Dec. 31

<u>EXPENDITURES</u>	<u>Allotment</u>	<u>Actual</u>
Hospitals	\$1,040,000.00	\$168,339.98
Doctors	110,000.00	28,468.15
Miscellaneous	2,000.00	3,180.82
Other Counties	15,000.00	6,095.70
Ambulance	3,000.00	107.00
Home Nursing Service	15,000.00	799.40
Planned Parenthood	-0-	421.00
Nursing Home Service	15,000.00	207.40
	<hr/>	<hr/>
TOTALS	\$1,200,000.00	<u>\$207,619.45</u>
Less 1967 Actual	<u>207,619.45</u>	
Over (*) or Under Allotment	<u>992,380.55</u>	
RECEIPTS		
Medical Aid to Aged		\$ 6,988.47
Bureau Cases		24,628.30
Out Counties		10,719.64
Other		33,920.15
	<hr/>	<hr/>
TOTALS	\$ 60,000.00	<u>\$ 76,256.56</u>
Less 1967 Actual	<u>76,256.56</u>	
Over (*) or Under Allotment	<u>\$ 16,256.56*</u>	

Oakland County Department of Social Welfare
 Relief Administration Fund Expenditures
 December 31, 1967

	<u>1967</u>	
	January 1 thru December 31	
	<u>Allotment</u>	<u>Actual</u>
Salaries	\$460,336.00	
Salary Reserve	1,380.78	
	<hr/>	
SALARIES TOTAL	\$461,716.78	\$ 84,171.49
	<hr/>	<hr/>
Operating Expenses:		
Equipment Rentals	\$ 8,800.00	\$ 1,317.47
Car Allowance	7,500.00	1,631.71
Equipment Repairs	250.00	-0-
Fringe Benefits	8,924.33	7,211.69
Office Supplies	10,000.00	1,977.51
Telephone, Telegraph & Postage	17,000.00	2,871.26
Trucking Expense	2,000.00	289.73
Miscellaneous	300.00	198.55
Data Processing	36,000.00	3,001.31
Nursing Home Evaluation	5,000.00	477.68
Merged Expense - County Share	-0-	112,790.82
	<hr/>	<hr/>
Operating Expense Total	\$ 95,774.33	\$131,767.73
	<hr/>	<hr/>
TOTALS	\$557,491.11	\$215,939.22
	<hr/>	<hr/>
Less 1967 Actual	215,939.22	
	<hr/>	
Under Allotment	\$341,551.89	
	<hr/>	

Oakland County Sanatorium
Statement of Appropriation
For the Year Ended December 31, 1967

48

Appropriation Balance, January 1, 1967			\$1,337,345.00
Add:			
Reimbursement of Building Maintenance	\$	43,744.98	
Salary Reserve Transfers		51,382.12	
Sick Leave Transfers		<u>4,016.74</u>	
			<u>99,143.84</u>
			\$1,436,488.84
Deduct: Expenditures			
Administration	\$126,345.08		
Care of Patients	670,847.80		
Laboratory and X-Ray	24,315.38		
Culinary	228,533.78		
Domestic	181,237.82		
Agricultural, Engineering and Grounds	97,227.89		
General	9,235.41		
Rehabilitation and Occupation Therapy	28,252.67		
Deferred Charges	<u>19,069.91</u>		
			\$1,385,065.74
Add:			
Encumbrances	\$	1,000.00	
Drugs used in Sanatorium	63,523.76		
Accrued Salaries	5,174.11		
Adjustment for Drug Inventories	<u>5,160.56</u>		
			74,858.43
Deduct:			
Pharmacy Salaries	\$	14,061.63	
Expenditures Refunds	<u>782.41</u>		
			<u>14,844.04 -</u>
Total Expenditures			<u>1,445,080.13</u>
Appropriation Balance, December 31, 1967			<u>\$ 8,591.29-</u>

Oakland County Sanatorium
 Statistical Reports
 For the Twelve Months Ended December 31, 1967

Statement of Cost Per Patients Day

	For Twelve Months Ended 12-31-67		
	<u>Hospital Section</u>	<u>T.B. Section</u>	<u>Combined</u>
Operating Expenses - Without Depreciation	\$1,043,060.87	\$ 528,927.67	\$1,571,988.54
Less: Refund of Expenses	<u>12,569.27</u>	<u>7,376.28</u>	<u>19,945.55</u>
Total Expenses - Without Depreciation	\$1,030,491.60	\$ 521,551.39	\$1,552,042.99
Add: Depreciation	<u>31,540.08</u>	<u>11,674.92</u>	<u>43,215.00</u>
Total Expenses - With Depreciation	<u>\$1,062,031.68</u>	<u>\$ 533,226.31</u>	<u>\$1,595,257.99</u>
Number of Patient Days	32,702	19,061	51,763
Cost Per Patient Day - Without Depreciation	<u>\$ 31.51</u>	<u>\$ 27.36</u>	<u>\$ 29.98</u>
Cost Per Patient Day - With Depreciation	<u>\$ 32.48</u>	<u>\$ 27.97</u>	<u>\$ 30.82</u>

Statement of Cost Per Meal

Culinary Expenses	\$ 140,544.51	\$ 87,822.87	\$ 228,367.38
Less: Cafeteria Receipts	<u>10,069.14</u>	<u>5,932.61</u>	<u>16,001.75</u>
Net Culinary Expenses	<u>\$ 130,475.37</u>	<u>\$ 81,890.26</u>	<u>\$ 212,365.63</u>
Number of Meals Served	102,790	61,222	164,012
Cost Per Meal	<u>\$ 1.27</u>	<u>\$ 1.34</u>	<u>\$ 1.29</u>

Average Number of Patients in Sanatorium

<u>90</u>	<u>52</u>	<u>142</u>
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Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1967

50

Appropriation for the Year 1967		\$1,072,435.00
Add: Reimbursement for Building Maintenance	\$36,158.56	
Reimbursement for Building Alterations	5,060.31	
Employees' Fringe Benefits	94,518.03	
Salary Reserve Transfers	<u>25,936.72</u>	
		<u>161,673.62</u>
		\$1,234,108.62
Deduct: Expenditures		<u>1,140,973.36</u>
Appropriation Balance, December 31, 1967		<u><u>\$ 93,135.26</u></u>

Oakland County Children's Village
Statement of Cost per Day and Cost per Meal
For the Year Ended December 31, 1967

For the Twelve
Months Ended
12-31-67

Children's Village

Total Operating Costs		\$1,116,410.97
Add: Cost of Teachers & Supplies for Youth Home and School		<u>24,562.39</u>
Total Operating Costs		\$1,140,973.36
Number of Student Days		64,844
Cost per Day		\$ 17.60
Total Culinary Costs		\$ 156,710.28
Number of Meals Served		183,793
Cost per Meal		\$.85

Camp Oakland
Statement of Appropriation
For the Year Ended December 31, 1967

Appropriation for the Year 1967		\$221,621.00
Add: Salary Reserve Transfers	\$14,398.18	
Cash Receipts - Refunds	2,252.02	
Fringe Benefits	<u>21,805.06</u>	
		38,455.26
		<u>\$260,076.26</u>
Deduct: Expenditures		<u>258,618.76</u>
Appropriation Balance December 31, 1967		<u>\$ 1,457.50</u>

Camp Oakland
Statement of Cost per Day and Cost per Meal
For the Year Ended December 31, 1967

	For the Twelve Months Ended <u>12-31-67</u>
Total Operating Costs	\$258,231.96
Number of Student Days	18,610
Cost per Day	\$ 13.88
Total Culinary Costs	\$ 52,272.06
Number of Meals	52,072
Cost per Meal	\$ 1.00

Oakland County Juvenile Maintenance
Statement of Expenditures
For the Year Ended December 31, 1967

	<u>Year to Date - 12-31-67</u>	
	BUDGET	ACTUAL
General:		
Barber Services	\$ 300.00	\$ 415.75
Medical & Dental Services	2,300.00	4,143.70
Outside Hospitalization	700.00	562.64
Laundry, Dry Cleaning & Renovating	25.00	16.97
Optical Expenses	250.00	820.63
Drugs & Medical Supplies	1,100.00	1,577.50
Dry Goods & Clothing	10,000.00	15,852.77
Educational Supplies	700.00	1,018.15
Miscellaneous	50.00	39.75
Toilet Articles	50.00	10.07
Adjustment of Prior Year Revenue		8,976.10
	<hr/>	<hr/>
Total - General	\$ 15,475.00	\$ 33,434.03
 Board and Care:		
Boy's Vocational School		\$ 73,369.21
Foster Boarding Homes		119,618.61
Girls' Training School		61,190.01
Michigan Children's Institute		22,010.54
Other Institutions		35,142.80
	<hr/>	<hr/>
Total - Board and Care	\$290,000.00	\$311,331.17
Temporary Mental Cases	\$ 3,000.00	\$ 19,077.00
	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$308,475.00</u>	<u>\$363,842.20</u>

Oakland County Juvenile Maintenance
Statement of Appropriation
For the Year Ended December 31, 1967

Appropriation for the Year 1967	\$308,475.00
Deduct: Expenditures	<u>363,842.20</u>
Appropriation Balance, December 31, 1967	<u>\$ 55,367.20-</u>

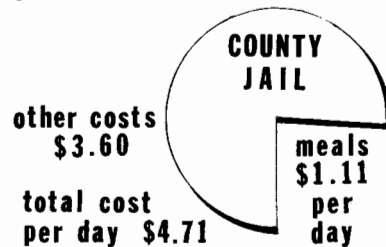
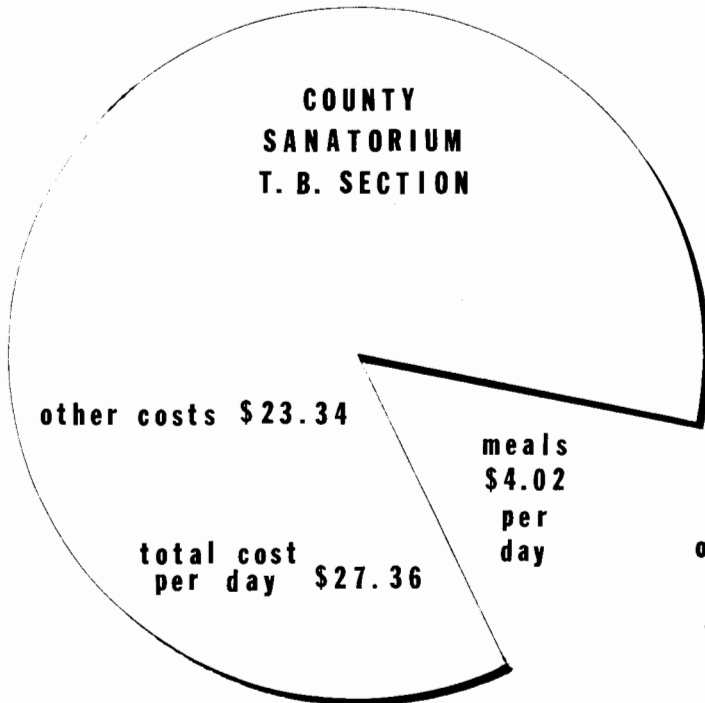
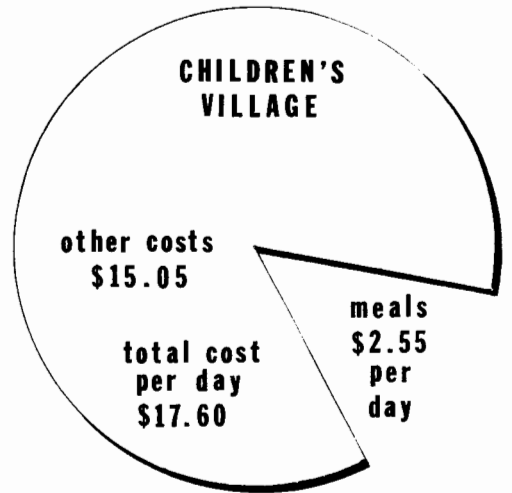
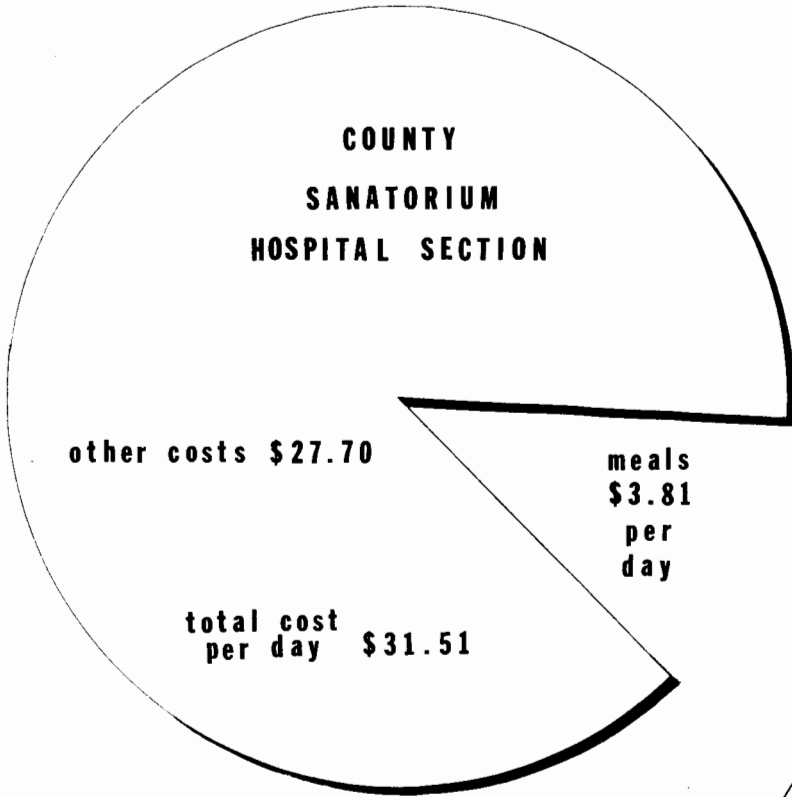
Oakland County Sheriff's Department
Statement of Meal Cost
For the Year Ended December 31,1967

53

Total Culinary Expense	\$ 86,654.70
Total Number of Meals Served	233,999
Average Cost Per Meal	\$.37

Oakland County Sheriff's Department
Statement of Cost Per Prisoner Day
For the Year Ended December 31,1967

Total Cost of Operating Jail	\$371,946.24
Total Number of Prisoner Days	78,993
Cost Per Prisoner Day	\$ 4.71



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, 1967

Receipts:			
Rigs		\$ 908.00	
Stall Rent		6,032.00	
Sale of Supplies		<u>1,736.04</u>	
			\$ 8,676.04
Less: Expenditures			
Salaries		\$2,751.80	
Building Maintenance Charges		2,934.47	
Lands and Grounds Maintenance		1,073.70	
Communications		14.65	
Custodial Services		53.33	
Equipment Rental		66.00	
Garbage and Rubbish Disposal		268.00	
Heat, Lights, Gas & Water		1,499.75	
Housekeeping Expense		56.57	
Office Supplies		40.25	
Supplies for Resale		1,444.30	
Equipment Repairs and Maintenance		<u>23.28</u>	
			<u>10,226.10</u>
Excess of Receipts over Expenditures			<u>\$ 1,550.06-</u>

Oakland County Market
Statement of Fund Balance
For the Year Ended December 31, 1967

Balance January 1, 1967		\$ 1,794.96
Add: Excess of Receipts over Expenditures		<u>1,550.06-</u>
Balance December 31, 1967		<u>\$ 244.90</u>

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ended December 31, 1967

56

Receipts:

Parking and Storage	\$ 904.00	
Rigs	2,186.00	
Stall Rent	10,376.25	
Sale of Supplies	2,418.76	
Rent for Restaurant	552.50	
Miscellaneous	.40	
Utility Trailer Association	125.00	
Overage	42.05	
R. H. Donnelley	25.00	
	\$16,629.96	

\$16,629.96

Less: Expenditures

Salaries	\$ 5,367.42	
Building Maintenance Charges	2,319.89	
Lands and Grounds Maintenance	65.65	
Communications	377.44	
Equipment Rentals	83.00	
Custodial Services	4,503.79	
Equipment Repairs and Maintenance	172.37	
Furniture and Fixtures	282.80	
Heat, Lights, Gas and Water	1,759.34	
Maintenance Department Charges	42.70	
Transportation	31.10	
Window Cleaning Service	93.05	
Electrical Supplies	60.22	
Housekeeping Expense	233.94	
Office Supplies	62.27	
Supplies for Resale	1,937.93	
Advertising	12.50	
Engineering & Maintenance Supplies	11.00	
	\$17,416.41	

\$17,416.41

Excess of Receipts over Expenditures

\$ 786.45-

Oakland County - Royal Oak Community Market
Statement of Fund Balance
For the Year Ended December 31, 1967

Prior Year:	
Balance January 1, 1967	\$5,608.95
Current Year - For the Year Ended December 31, 1967	
Excess of Receipts over Expenditures (County Portion)	<u>471.87-</u>
Balance December 31, 1967 (County Portion)	<u><u>\$5,137.08</u></u>

Oakland County Building Fund
Balance Sheet
December 31, 1967

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ASSETS

Current Assets:

Cash - County Treasurer \$198,500.68
Due from Other Funds -General Fund 617,907.00

Land Contracts Receivable \$7,939.66
Less: Allowance for Unpaid
Balance of Contracts 7,939.66

-0-

TOTAL ASSETS

\$816,407.68

LIABILITIES AND SURPLUS

Current Liabilities:

For Transfer - Remodeling of
Court Tower

\$309,020.00

Surplus:

Unappropriated Surplus

507,387.68

TOTAL LIABILITIES AND SURPLUS

\$816,407.68

Oakland County Building Fund
Analysis of Unappropriated Surplus
For the Year Ended December 31, 1967

60

Unappropriated Surplus Balance, January 1, 1967 \$ 12,334.68

Additions:

1967 Appropriations from Tax Levies	\$268,907.00	
Transfers from General Fund	250,000.00	
Principal Payments on Land Contracts	688.24	
Interest Received	461.76	
	<hr/>	
		520,057.00
		<hr/>
		\$532,391.68

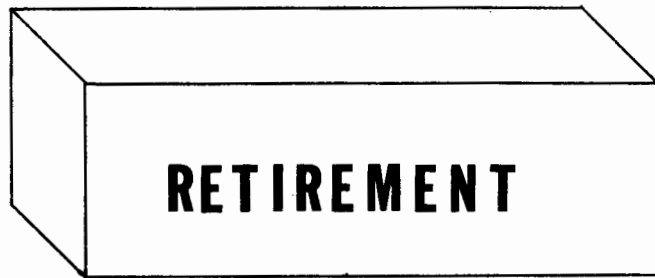
Deductions:

Land Purchases		<hr/>
		25,004.00

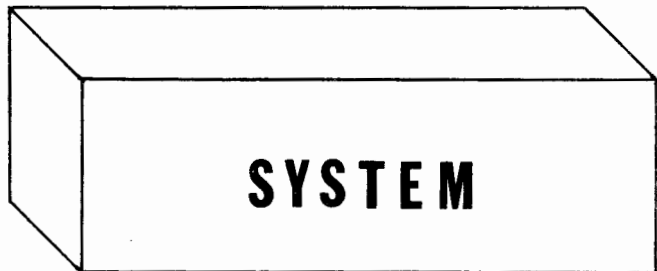
Unappropriated Surplus Balance, December 31, 1967 \$507,387.68

A 3D rectangular box with a black outline, viewed from a slightly elevated perspective. The text is centered on the front face.

EMPLOYEES'

A 3D rectangular box with a black outline, viewed from a slightly elevated perspective. The text is centered on the front face.

RETIREMENT

A 3D rectangular box with a black outline, viewed from a slightly elevated perspective. The text is centered on the front face.

SYSTEM

Oakland County Employees' Retirement System
 Comparative Balance Sheet
 December 31, 1966 and 1967

<u>ASSETS</u>	<u>December 31, 1967</u>	<u>December 31, 1966</u>	<u>Increase or Decrease</u>
Cash in Depository	\$ 68,312.93	\$ 35,444.77	\$ 32,868.16
Accounts Receivable	\$ 395.94	\$ 395.94	
Investments	\$7,390,632.62	\$6,599,966.07	\$790,666.55
Unamortized Premiums		24,052.78	24,052.78
	<u>\$7,390,632.62</u>	<u>\$6,624,018.85</u>	<u>\$766,613.77</u>
Less: Unamortized Discounts	43,695.64	37,881.69	5,813.95
Total Investments	<u>\$7,346,936.98</u>	<u>\$6,586,137.16</u>	<u>\$760,799.82</u>
Accrued Interest on Investments	<u>\$ 74,653.49</u>	<u>\$ 65,796.23</u>	<u>\$ 8,857.26</u>
Total	<u><u>\$7,490,299.34</u></u>	<u><u>\$6,687,774.10</u></u>	<u><u>\$802,525.24</u></u>
<u>LIABILITIES, RESERVES AND FUND BALANCES</u>			
Pension Liabilities - June 30			
Accrued active member pension liabilities	\$2,952,691.00	\$2,907,708.00	\$ 44,983.00
Less: Unfunded Accrued Liabilities	<u>1,059,971.73</u>	<u>1,056,708.68</u>	<u>3,263.05</u>
Funded Accrued Active Member Liabilities	\$1,892,719.27	\$1,850,999.32	\$ 41,719.95
Funded Inactive Member Pension Liabilities	392,866.00	202,517.00	190,349.00
Accumulative Contributions of Members	2,272,041.94	2,020,908.52	251,133.42
Liabilities for Retirement Allowances being paid re- tirants and beneficiaries on rolls	<u>2,932,672.13</u>	<u>2,613,349.26</u>	<u>319,322.87</u>
Total	<u><u>\$7,490,299.34</u></u>	<u><u>\$6,687,774.10</u></u>	<u><u>\$802,525.24</u></u>

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

	<u>1967</u>	<u>1966</u>	Increase or <u>Decrease</u>
Cash Balance - January 1	\$ 35,444.77	\$ 192,720.47	\$157,275.70-
Funds Provided:			
Appropriations:			
County General	\$ 427,330.00	\$ 399,347.00	\$ 27,983.00
County Road	2,089.00	1,926.00	163.00
Southeastern Oakland County Sewage Disposal System	2,094.00	2,247.00	153.00-
Employees' Contributions:			
General	394,191.85	335,410.41	58,781.44
Road Commission	1,459.64	848.08	611.56
Southeastern Oakland County Sewage Disposal System	3,201.67	2,559.57	642.10
Principal Payments on Investments:			
U.S. Government Bonds		75,000.00	75,000.00-
Municipal Bonds	20,000.00	20,000.00	
Federal Securities	31,200.00		31,200.00
F.H.A. Mortgages	42,925.22	84,921.35	41,996.13-
Industrial Bonds	2,003.57	3,671.51	1,667.94-
Notes Receivable	1,498,319.01	867,624.00	630,695.01
Oakland County Lake Level Orders	65,713.00	66,487.82	774.82-
Corporate Stocks	31.25		31.25
Dividends from Stocks	7,822.15	993.50	6,828.65
Interest Received	306,685.16	266,605.98	40,079.18
Payments on Accrued			
Interest Purchased		154.17	154.17-
Amortization of Premiums			
on Investments		500.08	500.08-
 TOTAL RECEIPTS	 <u>\$2,805,065.52</u>	 <u>\$2,128,296.47</u>	 <u>\$676,769.05</u>
 Total Cash to be Accounted for	 <u>\$2,840,510.29</u>	 <u>\$2,321,016.94</u>	 <u>\$519,493.35</u>

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

63

	<u>1967</u>	<u>1966</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 240,074.74	\$ 211,006.73	\$ 29,068.01
Employees' Contributions			
Refunded	<u>115,490.81</u>	<u>122,157.98</u>	<u>6,667.17-</u>
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	<u>\$ 355,565.55</u>	<u>\$ 333,164.71</u>	<u>\$ 22,400.84</u>
Investments Purchased: (Net)			
F.H.A. Mortgages	\$ 189,719.10		\$189,719.10
Industrial Bonds	241,201.00	\$ 229,956.25	11,244.75
Federal Securities	150,000.00		150,000.00
Public Utility Bonds	100,000.00	650,562.50	550,562.50-
Oakland County Lake Level Orders	41,721.33	32,913.02	8,808.31
Corporate Stocks	165,191.16	165,242.00	50.84-
Notes Receivable	<u>1,546,319.01</u>	<u>867,624.00</u>	<u>678,695.01</u>
TOTAL INVESTMENTS PURCHASED	<u>\$2,434,151.60</u>	<u>\$1,946,297.77</u>	<u>\$487,853.83</u>
Premiums Paid on Investments		<u>4,250.00</u>	<u>4,250.00-</u>
	<u>\$2,434,151.60</u>	<u>\$1,950,547.77</u>	<u>\$483,603.83</u>
Less: Discount on Investments	<u>21,718.56</u>	<u>2,992.41</u>	<u>18,726.15</u>
	<u>\$2,412,433.04</u>	<u>\$1,947,555.36</u>	<u>\$464,877.68</u>
Other Disbursements:			
Accrued Interest Purchased	\$ 362.48	\$ 1,941.48	\$ 1,579.00-
Mortgage Service Charges	3,089.94	2,853.61	236.33
Postage	5.35	47.01	41.66-
Bond Registration Fees		10.00	10.00-
Loss on Sale of Investments	<u>741.00</u>		<u>741.00</u>
TOTAL OTHER DISBURSEMENTS	<u>\$ 4,198.77</u>	<u>\$ 4,852.10</u>	<u>\$ 653.33-</u>
TOTAL DISBURSEMENTS	<u>\$2,772,197.36</u>	<u>\$2,285,572.17</u>	<u>\$486,625.19</u>
Cash Balance - December 31	<u>\$ 68,312.93</u>	<u>\$ 35,444.77</u>	<u>\$ 32,868.16</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1967

	Balance <u>1-1-67</u>	Purchased During <u>1967</u>	Investments <u>Liquidated</u>	Balance <u>12-31-67</u>	Percentage <u>to Total</u>
Corporate Stocks	\$ 165,242.00	\$ 165,191.16	\$ 31.25	\$ 330,401.91	4.47%
U.S. Government Bonds	533,000.00	412.50		533,412.50	7.22
F.H.A. Mortgages	557,955.76	189,719.10	43,138.85	704,536.01	9.53
Federal Securities	81,200.00	150,100.08	31,200.00	200,100.08	2.71
Industrial Bonds	2,279,284.74	242,831.77	2,003.57	2,520,112.94	34.10
Municipal Bonds	295,000.00		20,000.00	275,000.00	3.72
Public Utility Bonds	2,541,562.50	114,777.28		2,656,339.78	35.94
Oakland County Lake Level Orders	146,721.07	41,721.33	65,713.00	122,729.40	1.66
Notes Receivable	<u>-0-</u>	<u>1,546,319.01</u>	<u>1,498,319.01</u>	<u>48,000.00</u>	<u>.65</u>
Total	<u><u>\$6,599,966.07</u></u>	<u><u>\$2,451,072.23</u></u>	<u><u>\$1,660,405.68</u></u>	<u><u>\$7,390,632.62</u></u>	<u><u>100.00%</u></u>

Oakland County Employees' Retirement System
 Earnings on Investments
 For the Year Ended December 31, 1967

Income from Investments

F.H.A. Mortgages

Interest \$ 35,759.35

Amortization of Discount 1,362.72

\$ 37,122.07

United States Government

Bonds 20,030.98

Federal Securities 19,000.23

Industrial Bonds 100,289.78

Public Utility Bonds 119,298.76

Oakland County Lake Level
Orders 9,471.15

Municipal Bonds 13,622.96

Notes Receivable 4,287.96

Corporate Stocks Dividends 7,882.15

Sundry Interest Received 889.65

Total Income

\$331,895.69

Deduct Expenses

Mortgage Service Charges \$ 3,089.94

Postage 5.35

Loss on F.H.A. Mortgage
Foreclosures 213.63

Loss on Sale of Investments 741.00

Total Expenses

4,049.92

Net Income

\$327,845.77

Oakland County Alimony Account
Statement of Receipts and Disbursements
January 1, 1967 to December 31, 1967

	<u>Receipts</u>	<u>Disbursements</u>	
Balance January 1, 1967			\$ 10,949.84
Receipts and Disbursements:			
January	\$ 657,762.82	\$ 660,089.73	
February	583,102.54	583,645.70	
March	679,973.83	674,246.13	
April	541,611.26	544,875.42	
May	577,687.35	580,677.97	
June	544,954.22	546,236.78	
July	497,042.67	497,564.83	
August	500,630.44	499,403.10	
September	465,018.55	465,260.71	
October	435,880.49	436,177.65	
November	390,452.80	392,332.15	
December	<u>333,432.74</u>	<u>334,314.32</u>	
	\$6,207,549.71	\$6,214,824.49	
Add:			<u>7,274.78-</u>
Balance December 31, 1967			<u><u>\$ 3,675.06</u></u>

Comparative Statement of Receipts

<u>Year</u>	<u>Receipts</u>	<u>Percent of Increase or Decrease*</u>
1956	\$2,575,563.56	
1957	2,787,982.97	8.250%
1958	2,698,814.30	3.200
1959	3,130,010.70	15.977
1960	3,587,125.11	14.604
1961	3,776,670.33	5.284
1962	4,399,702.90	16.497
1963	5,059,994.99	15.008
1964	6,003,691.50	18.650
1965	6,937,651.81	15.556
1966	7,871,361.06	13.458
1967	6,207,549.71	21.137*
Increase of 1967 Receipts over 1956 Receipts		<u>141.017</u>