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O.C. Budget
& Finance

B. N. Stamb

FINANCIAL REPORT

of the

COUNTY OF OAKLAND

A MICHIGAN CONSTITUTIONAL CORPORATION

Fiscal Year Ended December 31, 1959



Submitted by

Oakland County Board of Auditors

Robert Y. Moore
Chairman

John C. Austin
Vice Chairman

Robert E. Lilly
Secretary

Edward R. Smith, Jr.
Chief Accountant

OAKLAND COUNTY BOARD OF AUDITORS

COURT HOUSE OFFICE BUILDING

NO. 1, LAFAYETTE STREET

PONTIAC 15, MICH.

PHONE FEDERAL 3-7861

ROBERT Y. MOORE
CHAIRMAN

JOHN C. AUSTIN

ROBERT E. LILLY

EDWARD R. SMITH, JR.
CHIEF ACCOUNTANT

MARY A. PICKFORD
CLERK OF BOARD

May 23, 1960

To: Members of the Ways and Means Committee
Oakland County, Michigan

Gentlemen:

We are pleased to present, for your consideration, a financial report of the County of Oakland covering fiscal year ended December 31, 1959.


Previous to this date we have mailed to other members of the Board of Supervisors a condensed version of the attached report, that is, one with the many details of departmental operations and working capital funds eliminated. In our opinion, such details would be meaningless to those not directly familiar with the County's fiscal operations.

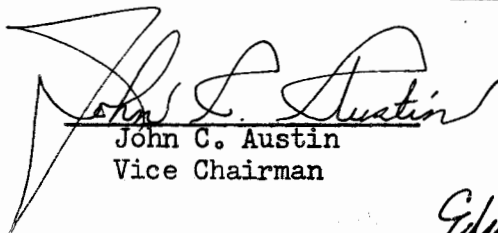
We believe the enclosed report will clearly inform you as to the operations and status of all County funds during the aforesaid mentioned period other than funds of the County Road Commission and the various drain funds of the County Drain Commissioner. These two departments, pursuant to state statutes, prepare complete annual reports and their inclusion here would be an unnecessary duplication.

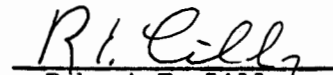
We sincerely trust you will find the report informative and also helpful in carrying out your work as members of that all important body, the Ways and Means Committee.

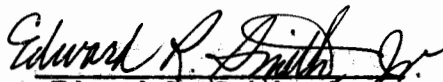
You are urged to submit any suggestions as to additional information or other changes which would improve the value of future annual reports.

Respectfully submitted,


Robert Y. Moore
Chairman


John C. Austin
Vice Chairman


Robert E. Lilly
Secretary


Edward R. Smith, Jr.
Chief Accountant

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1959

	<u>Page Number</u>
Combined Balance Sheet - All Funds	1-2
Combined Balance Sheet - Institutions and Special Funds	3
Combined Balance Sheet - Working Capital Funds	4
Combined Balance Sheet - Special Revenue Funds	5-6
Combined Balance Sheet - Social Welfare Funds	7
Summary of Fund Operations	8-11
GENERAL FUND	
Balance Sheet	12
Detailed Statement of Cash	13
Detailed Statement of Investments	13
Taxes Receivable	14
Due from Other Funds	14
Advances for Drain Plans	15
Sundry Receivables	16
Due from Political Subdivisions	17
Accounts Payable	18
Due to Other Funds	19
Other Fund Balances	19
Sundry Reserves	20
Special Appropriations From Prior Years	20
Summary of General Fund Revenues	20
Analysis of Changes in Unappropriated Surplus	21-22
DETAILED STATEMENT OF BUDGETED RECEIPTS	
Circuit Court	23
Contagious Hospital	23
Clerk	23
Dog Warden	23
Children's Home	23
Juvenile Maintenance	23
Planning Commission	23
Probate Court	24
Register of Deeds	24
Sheriff	24
State Institutions	24
Teletype	24
Treasurer	25
Federal Housing Authority	25
Trailer Tax	25
Use of Money and Property	25
Miscellaneous Revenues	26
State Reimbursement for Child Care	26
Statement of Miscellaneous Receipts	27
Receipts from Use of Money and Property	28
Statement of Receipts from Delinquent Taxes - Prior Years	28

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1959

	<u>Page Number</u>
GENERAL FUND (Continued)	
DETAILED STATEMENT OF EXPENDITURES AND ENCUMBRANCES	
Animal Welfare	29
Auditors	
Administrative	30
Accounting	30
Collections	31
Engineering	32
Personnel	33
Property Records	33
Purchasing	34
Records Retention	34
Circuit Court	35
Circuit Court - Probation	36
Civil Defense	36
Clerk	37
Coroners	38
Corporation Counsel	38
County Buildings	
Court House	38
Child Guidance Clinic	39
County Office Building	40
Service Building	41
Service Center	41
Southern Oakland County Agencies Buildings	42
Contagious Hospital	43
Board of Education Building	43
County Health Building	43
Service Center Roads	43
Drain Commission	43
Election	44
Employes Retirement Administration	45
Equalization Department	45
Extension Service	46
Friend of the Court	46
Planning Commission	47
Probate Court - Juvenile Division	48
Prosecuting Attorney	49
Register of Deeds	50
Sheriff	51
Supervisors	52-53
State Institutions	54
Telephone Exchange	54
Teletype System	55
Treasurer	55-56
Veterans' Council	57
Appropriations	57
Miscellaneous	58-59

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1959

	<u>Page Number</u>
GENERAL FUND - (Continued)	
Statement of Expenditures and Encumbrances Classified by Organization Unit and Object	60
DETAILED STATEMENT OF GENERAL FUND EXPENDITURES FOR CAPITAL OUTLAY	
Animal Welfare	61
Auditors	
Administrative	61
Accounting	61
Collections	61
Engineering	61
Personnel	62
Circuit Court	62
Circuit Court - Probation	62
County Buildings	
Court House	62
Office Buildings	62
Service Building	62
Service Center	63
Drain Commissioner	63
Equalization Division	63
Extension Service	63
Friend of the Court	64
Planning Commission	64
Probate Court	65
Probate Court - Juvenile Division	65
Prosecuting Attorney	65
Register of Deeds	66
Sheriff	66
Supervisors	66
Telephone Exchange	67
Treasurer	67
Veterans' Council	67
SUPERVISORS REPORT	
Statement of Receipts - County Operating Funds	68-69
Statement of Expenditures Including Encumbrances Compared with Appropriations - Departmental	70
Statement of Expenditures Including Encumbrances Compared with Appropriations - Non-Departmental	71
Statement of Expenditures Including Encumbrances Compared with Appropriation - Other Funds	72
Statement of Appropriations from Prior Years	73
Statement of General and Other Funds	74

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1959

	<u>Page Number</u>
DEPARTMENTAL REPORTS	
County Health Unit	
Balance Sheet	75
Statement of Appropriations	76
Detail of Receipts	76
Detail of Expenditures	77-80
Department of Social Welfare - General Relief Fund	
Balance Sheet	81
Accounts Receivable	82
Statement of Expenditures	83
Department of Social Welfare - Indigent Housing Fund	
Balance Sheet	84
Statement of Operations	85
Department of Social Welfare - Relief Administration	
Balance Sheet	86
Net Operating Cost	87
Department of Social Welfare - Hospitalization	
Balance Sheet	88
Net Expenditures	89
Medical Care Facility	
Balance Sheet	90
Reconciliation of Petty Cash Account	91
Reconciliation of Undeposited Cash	91
Sundry Balance Sheet Schedules	92
Statement of Hospital Care Receipts	92
Accounts Receivable	93
Statement of Appropriation	
For the Month of December, 1959	94
For the Year Ended December 31, 1959	95
Statement of Expenses	96-97
Statement of Cost Per Patient Day	98
Statement of Cost Per Meal	98
Institution Census	98
T. B. Sanatorium	
Balance Sheet	99
Sundry Balance Sheet Schedules	100
Schedule of Cash Receipts	101
Statement of Appropriation Account -	
Month of December, 1959	102
Year Ended December 31, 1959	103
Statement of Expenses	104-106
Statement of Cost per Patient Day	107
Statement of Cost per Meal	107
Institution Census	107

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1959

Page
 Number

DEPARTMENTAL REPORTS (Continued)

Children's Home	
Balance Sheet	108
Statement of Appropriation	109
Detail of Expenses - Children's Center	110-111
Detail of Expenses - Youth Home	112-113
Detail of Expenses - Franklin Home	114
Detail of Expenses - Girls Ranch	115
Statement of Cost per Student Day	116
Statement of Cost per Meal	116
Camp Oakland	
Statement of Appropriations	117
Statement of Expenditures	118-119
Statement of Cost per Student Day	120
Juvenile Maintenance	
Statement of Appropriation	121
Oakland County Child Guidance Clinic	
Balance Sheet	122
Statement of Appropriation	123-124
Board of Education	
Balance Sheet	125
Statement of Appropriation	126-127
Special Education	
Balance Sheet	128
Statement of Receipts and Expenditures	129-130
Statement of New Buildings and Equipment	131
Statement of Specialized Services	132-133
Statement of Support for Local Programs	134
Sheriff	
Statement of Operations	135-136
Statement of Meal Cost	137
Statement of Cost Per Prisoner Day	137
Oakland County Market	
Statement of Operations	138
Royal Oak Community Market	
Statement of Operations	139
Statement of Appropriations	140

County of Oakland
Financial Report
Table of Contents
December 31, 1959

	<u>Page Number</u>
WORKING CAPITAL FUNDS	
Department of Public Works	
Balance Sheet	141
Charges Against Projects	142
Charges to 1959 Appropriation	143
Equipment Fund	
Balance Sheet	144
Equipment Schedule	145
Statement of Operations	146-147
Garage	
Balance Sheet	148
Statement of Garage Operations	149
Statement of Leased Car Operations	150
Statement of Equipment	151
Heating Plant	
Balance Sheet	152
Statement of Operations	153
Cost of Steam	154
Laundry	
Balance Sheet	155
Statement of Operations	156
Cost of Operations	157
Maintenance Department	
Balance Sheet	158
Statement of Operations	159
Stationery Stock	
Balance Sheet	160
Statement of Operations of Stock	161
Statement of Operations - Mailing Machine	161
Central Stores	
Balance Sheet	162
Income and Expense Summary	163
Schedule of Cost of Merchandise Charged Out	164
Utilities Fund	
Balance Sheet	165
Statement of Fixed Assets	166
Statement of Operations	166

County of Oakland
 Financial Report
 Table of Contents
 December 31, 1959

	<u>Page Number</u>
EMPLOYES' RETIREMENT SYSTEM	
Comparative Balance Sheet	167
Comparative Statement Source and Application of Funds	168-169
Investment of Funds	170
Earnings on Investments	171
Combined Statement of Members' Annuity Savings Funds	172
Members' Annuity Savings Fund - County General	172
Members' Annuity Savings Fund - Road Commissioner	173
Members' Annuity Savings Fund - Southeastern Oakland County Sewage Disposal System	173
Combined Statement of Pension Reserve Funds - Total County Contributions	174
Pension Reserve Fund - General County	174
Pension Reserve Fund - County Road	175
Pension Reserve Fund - Southeastern Oakland County Sewage Disposal System	175
Retirement Reserve Fund	176
Totals of All Funds by Years	176
Analysis of Fund Balances for Year Ended December 31, 1959	177
Oakland County Building Fund	
Balance Sheet	178
Statement of Appropriation	179
Alimony Account - Statement of Receipts and Disbursements	180
Maintenance Building Repairs	
Statement of Appropriation	181
Justice Court Report	
Statement of Balance in General Fund Account - State Law Cases	182
Statement of Receipts, Expenditures and Balance - Sheriff's Township Ordinance Enforcement Cases	182
Statement of Receipts - State Law Cases	183
Statement of Costs of Justice Courts Functions	184
Detail Statement of Expenditures - State Law Cases	185
Statement of Court Operations - State Law Cases	186-187
Statement of Central File Contacts	188
Statement of Status of Probation Collections	189
Statement of Probation Receipts and Expenditures	189

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1959

<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>Unappropriated Funds</u>
Cash:								
Cash in Banks	\$10,632,520.99	\$1,206,991.67	\$ 113,529.31	\$ 117,247.89	\$ 428,412.11	\$1,843,911.39	\$ 6,436,408.52	\$486,020.10
Imprest Cash Funds	9,880.00	9,350.00	225.00	55.00	80.00	170.00		
Imprest Bank Accounts	212,000.00	11,000.00				201,000.00		
Total Cash	<u>\$10,854,400.99</u>	<u>\$1,227,341.67</u>	<u>\$ 113,754.31</u>	<u>\$ 117,302.89</u>	<u>\$ 428,492.11</u>	<u>\$2,045,081.39</u>	<u>\$ 6,436,408.52</u>	<u>\$486,020.10</u>
Investments:								
United States Government Bonds	\$ 2,883,450.95					\$1,965,010.70	\$ 918,440.25	
Federal Housing Authority Mortgages	971,294.17						971,294.17	
Compensation Insurance	5,000.00	\$ 5,000.00						
Municipal Bonds	34,865.20						34,865.20	
Corporate Bonds	1,108,529.08						1,108,529.08	
Oakland County Drain Bonds	1,239.00	1,239.00						
Total Investments	<u>\$ 5,004,378.40</u>	<u>\$ 6,239.00</u>				<u>\$1,965,010.70</u>	<u>\$ 3,033,128.70</u>	
Total Cash and Investments	<u>\$15,858,779.39</u>	<u>\$1,233,580.67</u>	<u>\$ 113,754.31</u>	<u>\$ 117,302.89</u>	<u>\$ 428,492.11</u>	<u>\$4,010,092.09</u>	<u>\$ 9,469,537.22</u>	<u>\$486,020.10</u>
Taxes Receivable	\$ 472,022.34	\$ 431,716.82				\$ 40,305.52		
Less: Allowance for Unpaid Taxes	403,132.91	362,827.39				40,305.52		
	<u>\$ 68,889.43</u>	<u>\$ 68,889.43</u>						
Due from Other Funds	\$ 1,185,093.99	342,796.94	\$ 6,163.52	\$ 200,881.42	\$ 113,969.36	\$ 520,000.00	\$ 1,282.75	
Due from State of Michigan	245,885.97		70,362.58	39,670.00		135,853.39		
Due from Other Counties	61,241.23		26,361.77	34,879.46				
Due from Political Subdivisions	85,155.61	85,155.61						
Accounts Receivable (Net)	423,128.44	176,850.36	6,722.68	56,477.51	113,035.90	70,041.99		
Due from 1959 Tax Levy	26,923.25	26,923.25						
Contracts Receivable	8,152.46					8,152.46		
Less: Allowance for Unpaid Contracts	8,152.46					8,152.46		
Inventories	700,178.17		31,560.18	32,297.02	150,501.28	485,819.69		
Advances for Drain Plans	76,867.13	76,867.13						
Special Assessments	9,140.24			9,140.24				
Prepaid Expenses	1,757.09		508.10	307.36	941.63			
Deferred Charges	85,771.10	750.00	75,616.04		9,405.06			
Recoverable Expenditures	2,485.00				2,485.00			
Less: Allowance for Uncollectible Accounts	100,448.21							
Total Assets Other Than Fixed	<u>\$18,730,847.83</u>	<u>\$2,011,813.39</u>	<u>\$ 331,049.18</u>	<u>\$ 390,507.69</u>	<u>\$ 818,830.34</u>	<u>\$5,221,807.16</u>	<u>\$ 9,470,819.97</u>	<u>\$486,020.10</u>
<u>FIXED ASSETS</u>								
Land, Buildings and Equipment	\$ 7,449,893.81		\$1,704,230.43	\$1,109,348.50	\$1,317,622.66	\$3,318,692.22		
Less: Allowance for Depreciation	3,061,357.80		843,214.38	381,212.20	252,731.01	1,584,200.21		
Total Fixed Assets	<u>\$ 4,388,536.01</u>		<u>\$ 861,016.05</u>	<u>\$ 728,136.30</u>	<u>\$1,064,891.65</u>	<u>\$1,734,492.01</u>		
<u>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</u>								
For redemption of Drain Bonds	\$ 765,949.39					\$ 765,949.39		
For Sewage Disposal System Bonds	12,667,000.00						\$12,667,000.00	
For Redemption of Highway Bonds	1,733,750.00					1,733,750.00		
Total	<u>\$15,166,699.39</u>					<u>\$2,499,699.39</u>	<u>\$12,667,000.00</u>	
GRAND TOTAL	<u>\$38,286,083.23</u>	<u>\$2,011,813.39</u>	<u>\$1,192,065.23</u>	<u>\$1,118,643.99</u>	<u>\$1,883,721.99</u>	<u>\$9,455,998.56</u>	<u>\$22,137,819.97</u>	<u>\$486,020.10</u>

County of Oakland
 Combined Balance Sheet -- All Funds (Continued)
 December 31, 1959

<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>Unappropri- ated Funds</u>
Liabilities:								
Vouchers Payable	\$ 394,183.92	\$ 99,669.55	\$ 42,869.14	\$ 115,075.99	\$ 58,427.83	\$ 78,141.41		
Accrued Payrolls	52,911.03					52,911.03		
Accounts Payable - Sundry	330,482.65	131,067.74			81,576.38	117,838.53		
Contracts Payable	1,958,497.33				35,205.01	1,923,292.32		
Bonds Payable								
Highway Bonds	1,733,750.00					1,733,750.00		
Drain Bonds	832,817.33					832,817.33		
Sewage Disposal System Bonds	12,667,000.00						\$12,667,000.00	
Deposits from Townships	71,434.46					71,434.46		
Due to Other Funds	1,185,093.99	774,543.20	146,396.58	70,694.85	36,476.09	131,667.38	500.00	\$ 24,815.89
Other Fund Balances	66,526.28	66,526.28						
Work Orders in Progress	42,914.13					42,914.13		
Encumbered Purchase Orders	1,086.25		1,086.25					
Due to the State of Michigan	20,726.38							20,726.38
Total Liabilities	<u>\$19,357,423.75</u>	<u>\$1,071,806.77</u>	<u>\$ 190,351.97</u>	<u>\$ 185,770.84</u>	<u>\$ 211,685.31</u>	<u>\$4,984,766.59</u>	<u>\$12,667,500.00</u>	<u>\$ 45,542.27</u>
Reserves:								
For Loss on County Drain Bonds	\$ 1,239.00	\$ 1,239.00						
For Sundry Purposes	368,611.01	336,585.18	\$ 292.04		\$ 31,733.79			
For Fund Balances	9,992,379.81					\$ 522,059.84	\$ 9,470,319.97	
For Contingencies	449,033.42					8,555.59		\$440,477.83
Total Reserves	<u>\$10,811,263.24</u>	<u>\$ 337,824.18</u>	<u>\$ 292.04</u>		<u>\$ 31,733.79</u>	<u>\$ 530,615.43</u>	<u>\$ 9,470,319.97</u>	<u>\$440,477.83</u>
Appropriations:								
Available Balances	\$ 3,729.95					\$ 3,729.95		
Appropriations Carried Forward	180,274.39	\$ 180,274.39						
	<u>\$ 184,004.34</u>	<u>\$ 180,274.39</u>				<u>\$ 3,729.95</u>		
Surplus:								
Investment in Fixed Assets	\$ 4,388,536.01		\$ 861,016.05	\$ 728,136.30	\$1,064,891.65	\$1,734,492.01		
Unavailable Assets	554,366.67		140,405.17	32,708.38	381,253.12			
Available Surplus or Deficit *	1,359,031.52			172,028.47		1,187,003.05		
Working Capital	194,158.12				194,158.12			
Unappropriated Surplus	1,437,299.58	\$ 421,908.05				1,015,391.53		
Total Surplus	<u>\$ 7,933,391.90</u>	<u>\$ 421,908.05</u>	<u>\$1,001,421.22</u>	<u>\$ 932,873.15</u>	<u>\$1,640,302.89</u>	<u>\$3,936,886.59</u>		
GRAND TOTAL	<u>\$38,286,083.23</u>	<u>\$2,011,813.39</u>	<u>\$1,192,065.23</u>	<u>\$1,118,643.99</u>	<u>\$1,883,721.99</u>	<u>\$9,455,998.56</u>	<u>\$22,137,819.97</u>	<u>\$486,020.10</u>

County of Oakland
 Combined Balance Sheet -- Institutions and Special Funds
 December 31, 1959

<u>ASSETS</u>	<u>Total</u>	<u>Health Unit</u>	<u>T. B. Sanatorium</u>	<u>Children's Home</u>	<u>Camp Oakland</u>	<u>Juvenile Maintenance</u>
Cash:						
County Treasurer	\$ 113,529.31	\$20,347.61	\$ 70,762.32	\$18,192.97	\$1,390.53	\$2,835.88
Imprest Cash Funds	225.00		225.00			
Total	<u>\$ 113,754.31</u>	<u>\$20,347.61</u>	<u>\$ 70,987.32</u>	<u>\$18,192.97</u>	<u>\$1,390.53</u>	<u>\$2,835.88</u>
Current Accounts Receivable:						
Accounts Receivable - Sundry	6,722.68	588.60	6,134.08			
Due from Other Funds	6,163.52	852.92	4,910.12	400.48		
Due from State of Michigan	70,362.58		70,362.58			
Due from Other Counties	26,361.77		26,361.77			
Total	<u>\$ 223,364.86</u>	<u>\$21,789.13</u>	<u>\$ 178,755.87</u>	<u>\$18,593.45</u>	<u>\$1,390.53</u>	<u>\$2,835.88</u>
Deferred Charges	75,616.04		75,616.04			
Inventories - Expendable Supplies	31,560.18		31,560.18			
Prepaid Expenses	508.10		508.10			
Total Assets Other Than Fixed	<u>\$ 331,049.18</u>	<u>\$21,789.13</u>	<u>\$ 286,440.19</u>	<u>\$18,593.45</u>	<u>\$1,390.53</u>	<u>\$2,835.88</u>
Fixed Assets:						
Land, Buildings and Equipment	\$1,704,230.43	\$54,719.64	\$1,617,063.53	\$31,298.90	\$1,148.36	
Less: Allowance for Depreciation	843,214.38		843,214.38			
Total Fixed Assets	<u>\$ 861,016.05</u>	<u>\$54,719.64</u>	<u>\$ 773,849.15</u>	<u>\$31,298.90</u>	<u>\$1,148.36</u>	
TOTAL ASSETS	<u>\$1,192,065.23</u>	<u>\$76,508.77</u>	<u>\$1,060,289.34</u>	<u>\$49,892.35</u>	<u>\$2,538.89</u>	<u>\$2,835.88</u>
<u>LIABILITIES AND SURPLUS</u>						
Liabilities:						
Vouchers Payable	\$ 42,869.14	\$15,044.65	\$ 21,734.89	\$ 5,352.68	\$ 736.92	
Encumbered Purchase Orders	1,086.25		1,086.25			
Due to Other Funds	146,396.58	6,744.48	122,921.84	13,240.77	653.61	\$2,835.88
Total Liabilities	<u>\$ 190,351.97</u>	<u>\$21,789.13</u>	<u>\$ 145,742.98</u>	<u>\$18,593.45</u>	<u>\$1,390.53</u>	<u>\$2,835.88</u>
Reserves:	\$ 292.04		\$ 292.04			
Surplus:						
Investment in Fixed Assets	\$ 861,016.05	\$54,719.64	\$ 773,849.15	\$31,298.90	\$1,148.36	
Unavailable Assets	140,405.17		140,405.17			
Total	<u>\$1,001,421.22</u>	<u>\$54,719.64</u>	<u>\$ 914,254.32</u>	<u>\$31,298.90</u>	<u>\$1,148.36</u>	
TOTAL LIABILITIES AND SURPLUS	<u>\$1,192,065.23</u>	<u>\$76,508.77</u>	<u>\$1,060,289.34</u>	<u>\$49,892.35</u>	<u>\$2,538.89</u>	<u>\$2,835.88</u>

County of Oakland
 Combined Balance Sheet -- Working Capital Funds
 December 31, 1959

	<u>Total</u>	<u>Department Public Works</u>	<u>Equipment</u>	<u>Garage</u>	<u>Heating Plant</u>	<u>Laundry</u>	<u>Maintenance Department</u>	<u>Stationery Stock</u>	<u>Central Stores</u>	<u>Utilities Fund</u>
Assets Other Than Fixed										
Cash - County Treasurer	\$ 428,412.11	\$ 38,158.15	\$ 39,642.52	\$120,217.42	\$ 23,662.67	\$ 87,366.27	\$ 15,751.72	\$ 1,638.95	\$ 22,068.93	\$ 79,905.48
Imprest Cash Funds	80.00			25.00			25.00	30.00		
Total Cash	<u>\$ 428,492.11</u>	<u>\$ 38,158.15</u>	<u>\$ 39,642.52</u>	<u>\$120,242.42</u>	<u>\$ 23,662.67</u>	<u>\$ 87,366.27</u>	<u>\$ 15,776.72</u>	<u>\$ 1,668.95</u>	<u>\$ 22,068.93</u>	<u>\$ 79,905.48</u>
Due from Other Funds	\$ 113,969.36		\$ 8,456.52	\$ 12,730.71	\$ 10,539.93	\$ 8,719.00	\$ 32,009.98	\$ 9,112.59	\$ 23,966.24	\$ 8,434.39
Accounts Receivable	113,035.90	\$ 82,067.14	372.55	6,074.09		1,764.70	6,753.41	920.57	6,524.20	8,559.24
Inventories	150,501.28			9,620.69	1,854.15	1,207.94	23,461.07	27,768.64	86,588.79	
Prepaid Expenses	941.63			21.40	920.23					
Deferred Charges	9,405.06					821.08				8,583.98
Recoverable Expenditures	2,485.00		2,485.00							
Total Assets Other Than Fixed	<u>\$ 818,830.34</u>	<u>\$120,225.29</u>	<u>\$ 50,956.59</u>	<u>\$148,689.31</u>	<u>\$ 36,976.98</u>	<u>\$ 99,878.99</u>	<u>\$ 78,001.18</u>	<u>\$39,470.75</u>	<u>\$139,148.16</u>	<u>\$105,483.09</u>
Fixed Assets										
Buildings	\$ 503,165.86			\$ 977.13	\$491,620.07	\$ 1,626.55	\$ 2,700.05		\$ 6,242.06	
Structures and Improvements	258,552.83						3,069.83			\$255,483.00
Equipment	373,482.42	\$ 5,669.77	\$169,047.90	35,887.18	12,077.53	87,255.49	39,155.55	\$ 6,221.38	18,167.62	
Motor Vehicles	182,421.55			177,351.48		2,155.10			2,914.97	
Total	<u>\$1,317,622.66</u>	<u>\$ 5,669.77</u>	<u>\$169,047.90</u>	<u>\$214,215.79</u>	<u>\$503,697.60</u>	<u>\$ 91,037.14</u>	<u>\$ 44,925.43</u>	<u>\$ 6,221.38</u>	<u>\$ 27,324.65</u>	<u>\$255,483.00</u>
Less: Reserve for Depreciation	252,731.01		76,029.35	113,592.72		40,531.75	21,219.71		1,357.48	
Total Fixed Assets	<u>\$1,064,891.65</u>	<u>\$ 5,669.77</u>	<u>\$ 93,018.55</u>	<u>\$100,623.07</u>	<u>\$503,697.60</u>	<u>\$ 50,505.39</u>	<u>\$ 23,705.72</u>	<u>\$ 6,221.38</u>	<u>\$ 25,967.17</u>	<u>\$255,483.00</u>
GRAND TOTAL	<u>\$1,883,721.99</u>	<u>\$125,895.06</u>	<u>\$143,975.14</u>	<u>\$249,312.38</u>	<u>\$540,674.58</u>	<u>\$150,384.38</u>	<u>\$101,706.90</u>	<u>\$45,692.13</u>	<u>\$165,115.33</u>	<u>\$360,966.09</u>
Liabilities										
Vouchers Payable	\$ 58,427.83	\$ 3,813.84	\$ 632.94	\$ 8,253.21	\$ 8,145.53	\$ 2,568.28	\$ 8,956.60	\$ 7,386.54	\$ 18,517.15	\$ 153.74
Due to Other Funds	36,476.09	18,262.39	18.50	809.20	405.14	4,012.65	1,208.61	4.75	118.95	11,635.90
Accounts Payable	81,576.38	78,544.52								3,031.86
Contracts Payable	35,205.01	11,630.01								23,575.00
Total Liabilities	<u>\$ 211,685.31</u>	<u>\$112,250.76</u>	<u>\$ 651.44</u>	<u>\$ 9,062.41</u>	<u>\$ 8,550.67</u>	<u>\$ 6,580.93</u>	<u>\$10,165.21</u>	<u>\$ 7,391.29</u>	<u>\$ 18,636.10</u>	<u>\$ 38,396.50</u>
Reserves	<u>\$ 31,733.79</u>						<u>\$ 150.00</u>			<u>\$ 31,583.79</u>
Surplus										
Investment in Fixed Assets	\$1,064,891.65	\$ 5,669.77	\$ 93,018.55	\$100,623.07	\$503,697.60	\$ 50,505.39	\$ 23,705.72	\$ 6,221.38	\$ 25,967.17	\$255,483.00
Unavailable Assets	381,253.12		76,029.35	113,431.14	2,774.38	42,560.77	23,486.07	27,798.64	86,588.79	8,583.98
Working Capital	194,158.12	7,974.53	25,724.20	26,195.76	25,651.93	50,737.29	44,199.90	4,280.82	33,923.27	26,918.82
Total Surplus	<u>\$1,640,302.89</u>	<u>\$ 13,644.30</u>	<u>\$143,323.70</u>	<u>\$240,249.97</u>	<u>\$532,123.91</u>	<u>\$143,803.45</u>	<u>\$ 91,391.69</u>	<u>\$38,300.84</u>	<u>\$146,479.23</u>	<u>\$290,985.80</u>
GRAND TOTAL	<u>\$1,883,721.99</u>	<u>\$125,895.06</u>	<u>\$143,975.14</u>	<u>\$249,312.38</u>	<u>\$540,674.58</u>	<u>\$150,384.38</u>	<u>\$101,706.90</u>	<u>\$45,692.13</u>	<u>\$165,115.33</u>	<u>\$360,966.09</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 December 31, 1959

	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>Board of Education</u>	<u>Co-Operative Education</u>	<u>Special Education</u>	<u>Court House Construction</u>
ASSETS								
Current Assets:								
Cash - County Treasurer	\$1,843,911.39	\$ 1,431.18	\$ 588,211.60	\$ 580,327.66	\$ 9,212.93	\$ 716.18	\$ 9,693.72-	\$ 673,705.56
U. S. Government Bonds	1,965,010.70						599,242.76	1,365,767.94
Imprest Cash Funds	170.00			150.00			20.00	
Imprest Bank Accounts	201,000.00			201,000.00				
Total Cash	<u>\$4,010,092.09</u>	<u>\$ 1,431.18</u>	<u>\$ 588,211.60</u>	<u>\$ 781,477.66</u>	<u>\$ 9,212.93</u>	<u>\$ 716.18</u>	<u>\$ 589,569.04</u>	<u>\$2,039,473.50</u>
Taxes Receivable	\$ 40,305.52						\$ 40,305.52	
Less: Allowance for Unpaid Taxes	<u>40,305.52-</u>						<u>40,305.52-</u>	
	--0--						--0--	
Due From Other Funds	\$ 520,000.00	\$ 520,000.00						
Accounts Receivable	70,041.99			\$ 68,950.46	\$ 1,041.53		\$ 50.00	
Contracts Receivable	8,152.46	8,152.46						
Less: Allowance for Unpaid Contracts	<u>8,152.46-</u>	<u>8,152.46-</u>						
Due from the State of Michigan	135,853.39			135,853.39				
Inventories	<u>485,819.69</u>			<u>485,819.69</u>				
Total	<u>\$1,211,715.07</u>	<u>\$ 520,000.00</u>		<u>\$ 690,623.54</u>	<u>\$ 1,041.53</u>		<u>\$ 50.00</u>	
Total Assets Other than Fixed	<u>\$5,221,807.16</u>	<u>\$ 521,431.18</u>	<u>\$ 588,211.60</u>	<u>\$1,472,101.20</u>	<u>\$ 10,254.46</u>	<u>\$ 716.18</u>	<u>\$ 589,619.04</u>	<u>\$2,039,473.50</u>
Fixed Assets:								
Land, Buildings and Equipment	\$3,318,692.22			\$3,281,146.70	\$ 9,411.92		\$ 28,133.60	
Less: Allowance for Depreciation	<u>1,584,200.21-</u>			<u>1,584,200.21-</u>				
Total Fixed Assets	<u>\$1,734,492.01</u>			<u>\$1,696,946.49</u>	<u>\$ 9,411.92</u>		<u>\$ 28,133.60</u>	
Funds to be provided from Future Revenues								
For Redemption of Drain Bonds	\$ 765,949.39		\$ 765,949.39					
For Redemption of Highway Bonds	1,733,750.00			\$1,733,750.00				
Total	<u>\$2,499,699.39</u>		<u>\$ 765,949.39</u>	<u>\$1,733,750.00</u>				
GRAND TOTAL	<u>\$9,455,998.56</u>	<u>\$ 521,431.18</u>	<u>\$1,354,160.99</u>	<u>\$4,902,797.69</u>	<u>\$ 19,666.38</u>	<u>\$ 716.18</u>	<u>\$ 617,752.64</u>	<u>\$2,039,473.50</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 December 31, 1959

	<u>Total</u>	<u>Building Fund</u>	<u>Drain Funds</u>	<u>County Road</u>	<u>Board of Education</u>	<u>Co-Operative Education</u>	<u>Special Education</u>	<u>Court House Construction</u>
<u>LIABILITIES, RESERVE AND SURPLUS</u>								
Liabilities:								
Vouchers Payable	\$ 78,141.41				\$ 2,123.67		\$ 76,017.74	
Contracts Payable	1,923,292.32						19,216.15	\$1,904,076.17
Accrued Payroll	52,911.03			\$ 52,911.03				
Bonds Payable								
Highway Bonds	1,733,750.00			1,733,750.00				
Drain Bonds	832,817.33		\$ 832,817.33					
Deposits from Townships	71,434.46			71,434.46				
Work Orders in Progress	42,914.13			42,914.13				
Accounts Payable	117,838.53			117,838.53				
Due to Other Funds	131,667.38							131,667.38
Total Liabilities	<u>\$4,984,766.59</u>		<u>\$ 832,817.33</u>	<u>\$2,018,848.15</u>	<u>\$ 2,123.67</u>		<u>\$ 95,233.89</u>	<u>\$2,035,743.55</u>
Reserves:								
For Fund Balances	\$ 522,059.84		\$ 521,343.66			\$ 716.18		
For Contingencies	8,555.59				\$ 8,130.79		\$ 424.80	
Total Reserves	<u>\$ 530,615.43</u>		<u>\$ 521,343.66</u>		<u>\$ 8,130.79</u>	<u>\$ 716.18</u>	<u>\$ 424.80</u>	
Appropriations:								
Available Balance	\$ 3,729.95							\$ 3,729.95
Surplus:								
Investment in Fixed Assets	\$1,734,492.01			\$1,696,946.49	\$ 9,411.92		\$ 28,133.60	
Available Surplus	1,187,003.05			1,187,003.05				
Unappropriated Surplus	1,015,391.53	\$ 521,431.18					493,960.35	
Total Surplus	<u>\$3,936,886.59</u>	<u>\$ 521,431.18</u>		<u>\$2,883,949.54</u>	<u>\$ 9,411.92</u>		<u>\$ 522,093.95</u>	
GRAND TOTAL	<u>\$9,455,998.56</u>	<u>\$ 521,431.18</u>	<u>\$1,354,160.99</u>	<u>\$4,902,797.69</u>	<u>\$ 19,666.38</u>	<u>\$ 716.18</u>	<u>\$ 617,752.64</u>	<u>\$2,039,473.50</u>

County of Oakland
 Combined Balance Sheet -- Department of Social Welfare
 December 31, 1959

<u>ASSETS</u>	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>	<u>Medical Care Facility</u>
Cash:						
County Treasurer	\$ 117,247.89	\$ 39,038.41	\$ 18,606.69	\$ 439.00	\$ 26,393.82	\$ 32,769.97
Imprest Cash Funds	55.00					55.00
Total Cash	<u>\$ 117,302.89</u>	<u>\$ 39,038.41</u>	<u>\$ 18,606.69</u>	<u>\$ 439.00</u>	<u>\$ 26,393.82</u>	<u>\$ 32,824.97</u>
Current Accounts Receivable						
Accounts Receivable - Sundry	56,477.51	56,428.51				49.00
Due from Other Funds	200,881.42	40,830.28	150,000.00	7,366.02	275.84	2,409.28
Special Assessments	9,140.24		9,140.24			
Due from Other Counties	34,879.46				34,879.46	
Due from State of Michigan	39,670.00					39,670.00
	<u>\$ 458,351.52</u>	<u>\$136,297.20</u>	<u>\$177,746.93</u>	<u>\$ 7,805.02</u>	<u>\$ 61,549.12</u>	<u>\$ 74,953.25</u>
Less: Allowance for Accounts Receivable	<u>100,448.21</u>	<u>56,428.51</u>	<u>9,140.24</u>		<u>34,879.46</u>	
	<u>\$ 357,903.31</u>	<u>\$ 79,868.69</u>	<u>\$168,606.69</u>	<u>\$ 7,805.02</u>	<u>\$ 26,669.66</u>	<u>\$ 74,953.25</u>
Inventories of Expendable Supplies	32,297.02	3,830.21				28,466.81
Prepaid Expenses	307.36					307.36
Total Assets Other Than Fixed	<u>\$ 390,507.69</u>	<u>\$ 83,698.90</u>	<u>\$168,606.69</u>	<u>\$ 7,805.02</u>	<u>\$ 26,669.66</u>	<u>\$103,727.42</u>
Fixed Assets:						
Land, Buildings and Equipment	\$1,109,348.50		\$148,585.06	\$ 41,671.30	\$ 1,529.78	\$917,562.36
Less: Allowance for Depreciation	381,212.20					381,212.20
Total Fixed Assets	<u>\$ 728,136.30</u>		<u>\$148,585.06</u>	<u>\$ 41,671.30</u>	<u>\$ 1,529.78</u>	<u>\$536,350.16</u>
TOTAL ASSETS	<u>\$1,118,643.99</u>	<u>\$ 83,698.90</u>	<u>\$317,191.75</u>	<u>\$ 49,476.32</u>	<u>\$ 28,199.44</u>	<u>\$640,077.58</u>
<u>LIABILITIES AND SURPLUS</u>						
Liabilities:						
Vouchers Payable	\$ 41,979.23		\$ 64.88	\$ 4,956.63	\$ 17,597.79	\$ 19,359.93
Relief Orders Payable	73,096.76	\$ 73,096.76				
Due to Other Funds	70,694.85	3,285.27		2,848.39	9,071.87	55,489.32
	<u>\$ 185,770.84</u>	<u>\$ 76,382.03</u>	<u>\$ 64.88</u>	<u>\$ 7,805.02</u>	<u>\$ 26,669.66</u>	<u>\$ 74,849.25</u>
Surplus:						
Investment in Fixed Assets	\$ 728,136.30		\$148,585.06	\$ 41,671.30	\$ 1,529.78	\$536,350.16
Unavailable Assets	32,708.38	\$ 3,830.21				28,878.17
Available Surplus	172,028.47	3,486.66	168,541.81			
	<u>\$ 932,873.15</u>	<u>\$ 7,316.87</u>	<u>\$317,126.87</u>	<u>\$ 41,671.30</u>	<u>\$ 1,529.78</u>	<u>\$565,228.33</u>
TOTAL LIABILITIES AND SURPLUS	<u>\$1,118,643.99</u>	<u>\$ 83,698.90</u>	<u>\$317,191.75</u>	<u>\$ 49,476.32</u>	<u>\$ 28,199.44</u>	<u>\$640,077.58</u>

County of Oakland
Summary of Fund Operations
January 1, 1959 to December 31, 1959

Name of Fund	Fund Balances	Transfers	Receipts	Total Funds	Charges		Total Fund	Fund
	1/1/59			Available	Transfers	Disbursements	Charges	Balances 12/31/59
Budgeted Funds:								
General	\$ 262,894.07	\$ 2,652,862.33	\$11,638,493.72	\$ 14,554,250.12	\$ 8,161,985.32	\$ 5,179,034.13	\$13,341,019.45	\$ 1,213,230.67
Building	1,659,761.04	481,210.24	46,258.76	2,187,230.04	2,185,060.00	738.86	2,185,798.86	1,431.18
County Health Unit	1,205.48	664,760.92	133,182.58	799,148.98	23,676.00	755,125.37	778,801.37	20,347.61
General Relief	8,821.77	3,167,610.36	1,082,920.01	4,259,352.14	1,260,249.26	2,960,064.47	4,220,313.73	39,038.41
Medical Care Facility--Operating	31,930.60	819,875.33	504,108.78	1,355,914.71	325,812.40	997,535.95	1,323,348.35	32,566.36
Medical Care Facility--Capital								
Expenditures	-0-	11,682.75	-0-	11,682.75	1,850.64	9,628.50	11,479.14	203.61
Relief Administration	689.27	336,293.23	775.54	337,758.04	50,449.28	286,869.76	337,319.04	439.00
Hospitalization	42,837.83	756,584.12	302,955.62	1,102,377.57	177,995.39	897,988.36	1,075,983.75	26,393.82
T. B. Sanatorium	23,433.27	457,950.95	649,973.76	1,131,357.98	61,606.43	998,989.23	1,060,595.66	70,762.32
Juvenile Maintenance	1,558.35	114,557.39	76,469.60	192,585.34	50,898.29	138,851.17	189,749.46	2,835.88
Children's Home	1,222.87	680,452.61	3,556.40	685,231.88	30,093.84	636,945.07	667,038.91	18,192.97
Camp Oakland - Operating	634.61	94,349.67	202.43	95,186.71	6,698.81	87,097.37	93,796.18	1,390.53
Board of Education	2,622.43	132,112.64	60,225.91	194,960.98	6,387.42	179,360.63	185,748.05	9,212.93
	<u>\$2,037,611.59</u>	<u>\$10,370,302.54</u>	<u>\$14,499,123.11</u>	<u>\$ 26,907,037.24</u>	<u>\$12,342,763.08</u>	<u>\$13,128,228.87</u>	<u>\$25,470,991.95</u>	<u>\$ 1,436,045.29</u>
Drain Funds:								
Drain	\$ 634,564.55	\$ 154,757.90	\$ 79,674.54	\$ 868,996.99	\$ 85,902.84	\$ 270,290.77	\$ 356,193.61	\$ 512,803.38
Drain Redemption	55,352.05	105,580.01	60,659.52	221,591.58	18.84	154,704.80	154,723.64	66,867.94
Drain Revolving	10,676.19	149,539.86	35,957.47	196,173.52	82,960.01	104,673.23	187,633.24	8,540.28
Drain Tax Trust	1,150.07	-0-	-0-	1,150.07	-0-	-0-	-0-	1,150.07
	<u>\$ 701,742.86</u>	<u>\$ 409,877.77</u>	<u>\$ 176,291.53</u>	<u>\$ 1,287,912.16</u>	<u>\$ 168,881.69</u>	<u>\$ 529,668.80</u>	<u>\$ 698,550.49</u>	<u>\$ 589,361.67</u>
Road Funds:								
County Road	\$ 382,216.40	\$ 8.06	\$ 5,214,177.08	\$ 5,596,401.54	-0-	\$ 5,016,073.88	\$ 5,016,073.88	\$ 580,327.66
Working Capital Funds:								
Department of Public Works	\$ 14,330.78	\$ 303,194.23	\$ 23,986.50	\$ 341,511.51	\$ 121,050.69	\$ 182,302.67	\$ 303,353.36	\$ 38,158.15
Central Stores	6,221.52	-0-	407,297.23	413,518.75	-0-	391,449.82	391,449.82	22,068.93
Equipment	33,980.76	-0-	36,799.58	70,780.34	-0-	31,137.82	31,137.82	39,642.52
Garage	56,673.44	106,840.11	216,198.58	379,712.13	60,000.00	199,494.71	259,494.71	120,217.42
Heating Plant	23,592.51	20,000.00	125,079.19	168,671.70	46,563.94	98,445.09	145,009.03	23,662.67
Laundry	13,328.85	115,000.00	119,113.95	247,442.80	65,000.00	95,076.53	160,076.53	87,366.27
Maintenance	17,239.08	45,114.61	335,909.54	398,263.23	-0-	382,511.51	382,511.51	15,751.72
Stationery Stock	5,586.47	7.12	104,739.48	110,333.07	15.00	108,679.12	108,694.12	1,638.95
Utilities	8,513.48	77,036.81	127,003.36	212,553.65	16.71	132,631.46	132,648.17	79,905.48
	<u>\$ 179,466.89</u>	<u>\$ 667,192.88</u>	<u>\$ 1,496,127.41</u>	<u>\$ 2,342,787.18</u>	<u>\$ 292,646.34</u>	<u>\$ 1,621,728.73</u>	<u>\$ 1,914,375.07</u>	<u>\$ 428,412.11</u>

County of Oakland
Summary of Fund Operations
January 1, 1959 to December 31, 1959

Name of Fund	Fund Balances	Transfers	Receipts	Total Funds Available	Charges		Total Fund Charges	Fund
	1/1/59				Transfers	Disbursements		Balances 12/31/59
Trust and Agency:								
Cash Bond or Bail	\$ 3,750.00		\$ 25,730.00	\$ 29,480.00	\$ 125.00	\$ 26,905.00	\$ 27,030.00	\$ 2,450.00
Cemetery Trust	9,091.22		312.51	9,403.73		15.55	15.55	9,388.18
Circuit Court Trust	43,464.31	\$ 52.00	107,982.55	151,498.86		94,308.49	94,308.49	57,190.37
Clinton River Spillway			4,747.34	4,747.34		4,747.34	4,747.34	-0-
Co-operative Education	811.47		159.75	971.22		255.04	255.04	716.18
County Veterans' Trust	8.23		67,488.18	67,496.41		57,196.58	57,196.58	10,299.83
Dependent Parent	2.00		46.00	48.00		47.00	47.00	1.00
Employes' Bond Purchases	1,378.90		42,467.81	43,846.71		42,540.97	42,540.97	1,305.74
Employes' Hospital Insurance Deductions	73.29		105,254.80	105,328.09	18.20	105,290.44	105,308.64	19.45
Employes' Life Insurance Deductions	63.70		47,968.50	48,032.20		44,156.50	44,156.50	3,875.70
Employes' Social Security - F.I.C.A.	17,703.71	370.42	126,044.49	144,118.62	1.29	115,170.72	115,172.01	28,946.61
Employes' Retirement System	2,384,970.20	228,563.00	303,535.37	2,917,068.57	20,370.42	128,543.62	148,914.04	2,768,154.53
Escheats	25,923.22		11,034.22	36,957.44	9,873.46	6,325.12	16,198.58	20,758.86
Huron-Clinton Metropolitan Authority		15,941.87	422,721.72	438,663.59		361,733.92	361,733.92	76,929.67
Law Library	2,704.65	4,000.00		6,704.65		2,532.95	2,532.95	4,171.70
McGregor Child and Family Protection	4,472.43		31,604.16	36,076.59		26,168.73	26,168.73	9,907.86
Michigan Public School Employes' Retirement System	591.43		17,332.62	17,924.05		16,568.29	16,568.29	1,355.76
Oakland Child Guidance Clinic	339.75	31,217.25	361.00	31,918.00		31,918.00	31,918.00	-0-
Probate Judges' Retirement Deductions	128.58		621.42	750.00		600.00	600.00	150.00
Primary School			5,157,632.22	5,157,632.22		5,157,632.22	5,157,632.22	-0-
Register of Deeds Trust	15,190.44	1.01	565,548.37	580,739.82		564,557.09	564,557.09	16,182.73
Sales Tax Diversion - Cities, Townships and Villages			3,207,567.00	3,207,567.00		3,207,567.00	3,207,567.00	-0-
School Library	83,388.39	326.00	125,139.75	208,854.14	4,458.00	138,649.84	143,107.84	65,746.30
Southeastern Oakland County Sewage Disposal System	327,929.84		610,251.68	938,181.52	6,250.33	623,100.72	629,351.05	308,830.47
Special Education	539,169.55	52,977.52	949,439.78	1,541,586.85	2,142.72	949,895.09	952,037.81	589,549.04
Special Trusts	8,613.12		931.25	9,544.37		931.25	931.25	8,613.12
State Aid			22,224,369.83	22,224,369.83		22,224,369.83	22,224,369.83	-0-
Township, City and Village	1,047.56	2,691,031.92	80.05	2,692,159.53	3,204.46	2,689,007.59	2,692,212.05	52.52-
Withholding Tax	29,163.03	1.29	824,267.85	853,432.17		789,748.33	789,748.33	63,683.84
	<u>\$3,499,979.02</u>	<u>\$ 3,024,482.28</u>	<u>\$34,980,640.22</u>	<u>\$ 41,505,101.52</u>	<u>\$ 46,443.88</u>	<u>\$37,410,483.22</u>	<u>\$37,456,927.10</u>	<u>\$ 4,048,174.42</u>

County of Oakland
Summary of Fund Operations
January 1, 1959 to December 31, 1959

Name of Fund	Fund Balances	Transfers	Receipts	Total Funds	Charges		Total Fund	Fund
	1/1/59			Available	Transfers	Disbursements	Charges	Balances
								12/31/59
Sundry Funds:								
Imprest Cash	\$ 219,955.00	\$ 2,415.00	\$ 10.00	\$ 222,380.00	\$ 500.00		\$ 500.00	\$ 221,880.00
U. S. Revenue Stamp Revolving	727.85		44,300.90	45,028.75		\$ 44,000.00	44,000.00	1,028.75
Indigent Housing	52,686.60	100,000.00	29,614.71	182,301.31	150,000.00	13,694.62	163,694.62	18,606.69
Board of Education Building -- Addition No. 3	33,493.14	2,261.44		35,754.58	849.60	34,904.98	35,754.58	-0-
Garage Construction	6,362.70	5,924.04		12,286.74	11,848.08	438.66	12,286.74	-0-
Farmington Sewer and Water	10,262.74		15,403.28	25,666.02	12,009.89	13,656.13	25,666.02	-0-
Court House Construction No. 1		2,185,000.00	7,500.00	2,192,500.00		153,026.50	153,026.50	2,039,473.50
Department of Public Works -- Water and Sewage		24,950.29	121,390.97	146,341.26	7,646.94	122,121.23	129,768.17	16,573.09
Bloomfield Village Relief Drains -- Special Assessment District No. 1		13,476.38	13,030.78	26,507.16	12,891.48	12,635.10	25,526.58	980.58 ✓
North Evergreen Sewage Disposal System		1,000.00	155,634.04	156,634.04	18,719.25	64,157.16	82,876.41	73,757.63 ✓
Evergreen Sewage Disposal System		5,541.31	7,052,978.01	7,058,519.32	219,579.96	4,048,958.97	4,268,538.93	2,789,980.39 ✓
Farmington Sewage Disposal System			5,861,153.96	5,861,153.96	80,319.81	2,660,908.16	2,741,227.97	3,119,925.99 ✓
Clinton River Sewage Disposal System		154,102.40	170,257.50	324,359.90	15,045.34	308,995.35	324,040.69	319.21 ✓
Clinton River Sewage Disposal System -- M.S.U.O. Faculty Housing		10,000.00		10,000.00		2,387.69	2,387.69	7,612.31 ✓
Clinton River Sewage Disposal System -- M.S.U.O. Avon, Rochester Rd. Extension			300.00	300.00				300.00 ✓
	<u>\$ 323,488.03</u>	<u>\$ 2,504,670.86</u>	<u>\$13,471,574.15</u>	<u>\$ 16,299,733.04</u>	<u>\$ 529,410.35</u>	<u>\$ 7,479,884.55</u>	<u>\$ 8,009,294.90</u>	<u>\$ 8,290,438.14</u>
Undistributed Tax Funds:								
Delinquent Tax	\$ 222,184.30	\$ 200,095.50	\$ 3,472,217.55	\$ 3,894,497.35	\$ 3,516,043.26	\$ 4,885.06	\$ 3,520,928.32	\$ 373,569.03
Delinquent Personal Tax	816.33		4,777.14	5,593.47	5,553.08		5,553.08	40.39
Redemption Tax	2,277.83		135,265.99	137,543.82	128,660.27	10.44	128,670.71	8,873.11
Special Redemption -- #131A and #131C	1,511.73		4,830.51	6,342.24	1,387.78		1,387.78	4,954.46
Suspense - Delinquent Tax	14,062.11		2,551,684.63	2,565,746.74		2,517,319.56	2,517,319.56	48,427.18
Tax Collection		200.92	128,142.98	128,343.90	128,228.85		128,228.85	115.05
Tax Reverted Lands	15,287.15		15,421.50	30,708.65	1,394.15		1,394.15	29,314.50
May Tax Sale			94,472.12	94,472.12	94,472.12		94,472.12	-0-
	<u>\$ 256,139.45</u>	<u>\$ 200,296.42</u>	<u>\$ 6,406,812.42</u>	<u>\$ 6,863,248.29</u>	<u>\$ 3,875,739.51</u>	<u>\$ 2,522,215.06</u>	<u>\$ 6,397,954.57</u>	<u>\$ 465,293.72</u>

County of Oakland
 Summary of Fund Operations
 January 1, 1959 to December 31, 1959

Name of Fund	Fund Balances	Transfers	Receipts	Total Funds	Charges		Total Fund	Fund
	1/1/59			Available	Transfers	Disbursements	Charges	Balances
State Collection Funds:								
Inheritance Tax			\$ 632,609.05	\$ 632,609.05		\$ 616,702.36	\$ 616,702.36	\$ 15,906.69
State Health Department	\$ 1.00		350.00	351.00	\$ 2.00	347.00	349.00	2.00
State Settlement Adjustment	19.23	\$ 455.11		474.34	474.34		474.34	-0-
State Taxes	8,774.30	95,139.12	12,176.94	116,090.36	16,063.85	95,208.82	111,272.67	4,817.69
	<u>\$ 8,794.53</u>	<u>\$ 95,594.23</u>	<u>\$ 645,135.99</u>	<u>\$ 749,524.75</u>	<u>\$ 16,540.19</u>	<u>\$ 712,258.18</u>	<u>\$ 728,798.37</u>	<u>\$ 20,726.38</u>
GRAND TOTAL	<u>\$7,389,438.77</u>	<u>\$17,272,425.04</u>	<u>\$76,889,881.91</u>	<u>\$101,551,745.72</u>	<u>\$17,272,425.04</u>	<u>\$68,420,541.29</u>	<u>\$85,692,966.33</u>	<u>\$15,858,779.39</u>

County of Oakland
General Fund -- Balance Sheet
December 31, 1959

ASSETS

Assets:

Cash - Statement No. 1		\$1,227,341.67
Investments - Statement No. 2		5,000.00
Taxes Receivable - Statement No. 3		
Delinquent Taxes	\$121,295.05	
Current Levy	<u>310,421.77</u>	
	\$431,716.82	
Less: Allowance for Unpaid Taxes	<u>362,827.39</u>	68,889.43
Due from Other Funds - Statement No. 4		342,796.94
Advance for Drain Plans -- Statement No. 5		76,867.13
Accounts Receivables - Sundry -- Statement No. 6		176,850.36
Due from 1959 Tax Levy		26,923.25
Due from Political Subdivisions -- Statement No. 7		85,155.61
Deferred Charges - Supervisors' Association Dues - 1960		<u>750.00</u>
 TOTAL ASSETS		 <u>\$2,010,574.39</u>

County of Oakland
General Fund -- Balance Sheet
December 31, 1959

LIABILITIES

Obligations:

Liabilities

Vouchers Payable		\$	99,669.55	
Accounts Payable --				
Statement No. 8			131,067.74	
Due to Other Funds				
Statement No. 9			774,543.20	
Other Fund Balances --				
Statement No. 10			66,526.28	

Total Liabilities

\$1,071,806.77

Reserves:

Sundry Reserves --
 Statement No. 11

336,585.18

Special Appropriations Carried

Forward from Prior Years --
 Statement No. 12

180,274.39

Unappropriated Surplus

421,908.05

Total Liabilities, Reserves
and Surplus

\$2,010,574.39

Contingent Liability:

Oakland County Sewage Disposal Bonds

 Evergreen System

\$ 6,919,000.00

 Farmington System

5,748,000.00

\$12,667,000.00

County of Oakland
 General Fund - Statement of Cash
 December 31, 1959

13

Statement No. 1

Cash in Banks		
Commercial Accounts		
Community National Bank		\$ 151,991.67
Certificates of Deposit		
Citizens' Commercial & Savings Bank - Flint-Holly Office		\$ 480,000.00
City Bank of Hazel Park		200,000.00
Community National Bank		75,000.00
Detroit Bank & Trust Co. - Ferndale Branch		200,000.00
National Bank of Royal Oak		<u>100,000.00</u>
		1,055,000.00
Pay Roll Accounts		10,000.00
Supervisors' Per Diem Bank Account		1,000.00
Petty Cash		<u>9,350.00</u>
Total Cash		<u><u>\$1,227,341.67</u></u>

County of Oakland
 General Fund - Statement of Investments
 December 31, 1959

Statement No. 2

U. S. Savings Bond (Compensation Insurance)		\$5,000.00
County Drain Bonds		\$1,239.00
Less: Reserve for Estimated Loss		<u>1,239.00</u>
		<u><u>\$5,000.00</u></u>

County of Oakland
General Fund - Taxes Receivable
December 31, 1959

Statement No. 3

YEAR LEVIED:			
Delinquent			
1956		\$ 9,794.37	
1957		<u>111,500.68</u>	
		\$121,295.05	
Current Levy			
1958		<u>310,421.77</u>	
		\$431,716.82	
Less: Allowance for Uncollected Taxes		<u>362,827.39</u>	
			<u>\$68,889.43</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1959

Statement No. 4

Camp Oakland	\$ 653.61
Children's Home	13,240.77
Juvenile Maintenance	2,835.88
Infirmary - M.C.F. Operating	29,043.36
East Clawson Storm Sewer	128,478.97
County Health	2,522.43
T. B. Sanatorium	108,625.33
Hospitalization	9,066.96
Department of Public Works	18,025.33
Laundry	1,800.00
Court House Construction No. 1	131,667.38
Township, City and Village	500.00
Delinquent Tax	18,568.86
May Tax Sale	5,840.63
Redemption Tax	<u>406.40</u>
	\$471,275.91

County of Oakland
 General Fund - Due from Other Funds
 (Continued)
 December 31, 1959

Total of Funds brought forward	\$471,275.91	
Less: Allowance for Amount Due from East Clawson Storm Sewer	<u>128,478.97</u>	<u>\$342,796.94</u>

County of Oakland
 General Fund - Advances for Drain Plans
 December 31, 1959

Statement No. 5

Artesian Drain	\$ 11,311.18	
Eight Mile Road Storm Sewer	30,000.00	
Red Run Project #2	13,418.15	
Rouge Drain #1	5,000.00	
Ten and 1/4 Mile Road Drain	<u>17,137.80</u>	<u>\$ 76,867.13</u>

County of Oakland
General Fund - Accounts Receivable - Sundry
December 31, 1959

Statement No. 6

ACCOUNTS RECEIVABLE

Federal Civil Defense Administration	\$	401.42	
Stanley Allen		200.00	
American Title Company		398.34	
City of Farmington Woods		13.51	
Huttenlocher Agency		7.50	
Lawyers Title Insurance Corporation		36.00	
City of Pontiac - Animal Shelter		181.70	
Royal Oak Township		500.00	
John Semann		510.00	
Southfield City		25,985.00	
Planning Commission Project - Michigan 20P3015		1,884.05	
City of Troy - Animal Shelter		30.95	
Westchester Village		695.61	
Camp Oakland		4,658.67	
County Road		861.09	
Special Education		279.50	
Drain Commission		6,417.65	
Drain - #3221 Pontiac Lake Level Control		52,123.17	
Drain - #3333 Oakland Woodhull Lake Level Control		7,500.00	
Clinton River Sewage Disposal		100,000.00	
McGregor Child & Family Protection Program		166.32	
County Veterans' Trust		55.58	
Southeastern Oakland County Sewage Disposal System		<u>373.80</u>	
			\$203,279.86
Radio Installations - Credit Balance			444.50-
Less: Allowance for Accounts Receivable - Sundry			25,985.00-
Civil Defense Hospital Training	\$	200.00	
Less: Allowance for Civil Defense Hospital Training		<u>200.00-</u>	
Land Contracts Receivable		\$11,875.00	
Less: Allowance for Unpaid Balance of Land Contracts		<u>11,875.00-</u>	
			<u><u>\$176,850.36</u></u>

County of Oakland
General Fund - Due from Political Subdivisions
December 31, 1959

17

Statement No. 7

DUE FROM STATE OF MICHIGAN

T. B. Subsidy - Sundry Persons	\$ 175.00
State Settlement Collections	544.30
Child Care	<u>82,490.99</u>

\$83,210.29

TOWNSHIPS, CITIES and VILLAGES

Township of:

Commerce	\$ 786.99
Farmington	25.00
Pontiac	433.33

City of:

Berkley	50.00
Birmingham	50.00
Clawson	100.00
Farmington	25.00
Ferndale	75.00
Hazel Park	50.00
Madison Heights	50.00
Oak Park	60.00
Pontiac	60.00
Royal Oak	60.00
Southfield	60.00

Michigan State Police

60.00

1,945.32

\$85,155.61

County of Oakland
General Fund - Accounts Payable
December 31, 1959

Statement No. 8

Due to State of Michigan Conservation Officers' Fees		\$ 165.00
Medical Care Facility		
Donations	\$ 183.50	
Patients' Personal Funds	<u>3,546.45</u>	3,729.95
Huron-Clinton Authority		5,974.79
Children's Home:		
Children's Home Savings Accounts	\$ 38.32	
Donation Fund	1,635.79	
Child Education Fund	684.23	
Donations - 52 Franklin Blvd.	35.00	
Donations - Youth Home	491.94	
Building Maintenance	<u>915.02</u>	3,800.30
Michigan Department of Health - Outside		
T. B. Payments		1,512.84
Due to Municipalities		1,043.00
Recoverable Expenditures - Treasurer's Bonds		3,693.95
Probate Juvenile Functions:		
Child Welfare	\$1,211.76	
Probate Court Support	<u>79.00</u>	1,290.76
Restitution		239.74
Special Pick Up Fees - City of Pontiac		42.00
Michigan Dept. of Revenue - Boys Vocational School		380.13
Support of Dependent Persons		84.57
Board of Education		148.71
Maintenance Department		1,300.00
Utilities Fund		<u>107,662.00</u>
		<u>\$131,067.74</u>

County of Oakland
General Fund - Due to Other Funds
December 31, 1959

Statement No. 9

Central Stores	\$	4,149.74	
Children's Home		400.48	
Garage		10,021.91	
General Relief		40,830.28	
Medical Care Facility - Operating		2,409.28	
County Health Unit		852.92	
T. B. Sanatorium		4,910.12	
Relief Administration		7,366.02	
Hospitalization		275.84	
Oakland Child Guidance Clinic		1,282.75	
Building Fund		520,000.00	
Indigent Housing		150,000.00	
Equipment Fund		2,082.32	
Utilities Fund		2,235.25	
Laundry Fund		383.80	
Stationery Stock		7,161.78	
Maintenance Department		<u>20,180.71</u>	
			<u>\$774,543.20</u>

County of Oakland
General Fund - Other Fund Balances
December 31, 1959

Statement No. 10

Royal Oak Market	\$	11,553.64	
Oakland County Market		5,804.35	
Parking Lot		13,044.98	
Police Radio Station		832.00	
Justice Courts		7,878.60	
Sheriff's Township Ordinance Enforcement		290.94	
Land Sales		<u>27,121.77</u>	
			<u>\$ 66,526.28</u>

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1959

Statement No. 11 20

Reserve for:

Employes' Benefits	\$ 1,218.75	
Encumbrances - Prior Years	90,180.81	
Pay Roll and Petty Cash Accounts	20,350.00	
Civil Defense Emergency Hospital Training Welfare	865.58	
	109,019.14	
Encumbrances - Work Projects	6,096.37	
Drain Commission Machinery	5,550.49	
Fringe Benefits	3,304.04	
County Road Fund	<u>100,000.00</u>	
		<u>\$336,585.18</u>

County of Oakland
 General Fund - Special Appropriations from Prior Years
 December 31, 1959

Statement No. 12

Microfilm Fund	\$ 10,460.58	
New 12" Well	14,000.00	
Sanitary Sewer	120,577.36	
Service Center Planning	7,736.45	
County Control Center	2,500.00	
New Water Mains	<u>25,000.00</u>	
		<u>\$180,274.39</u>

County of Oakland
 General Fund - Summary of General Fund Revenues
 For the Year Ended December 31, 1959

Taxes:

1959 Levy		
Current Collections	\$9,531,223.73	
Delinquent Collections	<u>320,003.42</u>	
		\$ 9,851,227.15
Budgeted Receipts Collected		1,325,985.57
Non-Budgeted Receipts Collected:		
Delinquent Taxes - Prior Years		<u>253,712.21</u>
		<u>\$11,430,924.93</u>

Oakland County - General Fund
 Analysis of Changes in Unappropriated Surplus
 From Tax Revenues
 For the Year Ended December 31, 1959

Overdraft - January 1, 1959		\$	478,090.62-
Additions:			
Reimbursement of 1958 General Relief			
Overdraft		\$478,090.50	
Appropriations for Expenditure	\$4,385,692.67		
Expenditures	<u>4,119,078.79</u>		
			266,613.88
Unexpended Balances of Appropriations -			
Other Funds:			
County Health Unit	34,300.74		
T. B. Sanatorium -			
Operations - 1959	32,620.96		
Kitchen & Elevator Modernization	8,260.59		
New Boilers	1,017.19		
Medical Care Facility - Operating	26,601.53		
Current Drains	15,040.88		
Department of Public Works -			
Prior Years	92,623.66		
1959	13,685.51		
Childrens Home	9,684.37		
Juvenile Maintenance	6,385.85		
Camp Oakland	653.61		
Compensation Insurance	<u>12,883.97</u>		
			253,758.86
Transfer from Non-Tax Revenues			9,173.58
Reimbursement for Sheriff's			
Water Patrol - 1958			<u>2,250.00</u>
			<u>1,009,886.82</u>
		\$	531,796.20
Deductions:			
Estimated Tax Revenues	\$10,164,723.42		
Actual	<u>10,104,939.36</u>		
		\$	59,784.06
Appropriations Overdrafts:			
General Relief	\$117,855.78		
Relief Administration	41,366.02		
Hospitalization	<u>24,608.66</u>		
			183,830.46
Overdraft - Fire Insurance Fund			2,117.64
Allowance for Accounts Receivable			25,985.00
Increase in Imprest Cash Funds (Net)			1,900.00
Transfer to Utilities Fund - Supervisors			
Resolution No. 3601			30,472.87
Adjustment of Prior Years Expenditures			837.32
Adjustment of Prior Years Revenues			<u>246.19</u>
			<u>\$ 305,173.54</u>
Balance - December 31, 1959		\$	<u>226,622.66</u>

Oakland County - General Fund
 Analysis of Changes in Unappropriated Surplus
 From Non-Tax Revenues
 For the Year Ended December 31, 1959

Balance - January 1, 1959		-0-
Additions:		
Actual Miscellaneous Revenues (Non-Tax)	\$1,283,811.53	
Estimated	<u>814,000.00</u>	
		\$469,811.53
Excess of Actual over Estimated Receipts -		
Other Funds:		
T. B. Sanatorium	\$152,160.37	
Medical Care Facility - Operating	143,666.83	
Hospitalization	133,015.62	
General Relief	30,725.50	
County Health Unit	<u>24,136.69</u>	
		483,705.01
Non-Budgeted Receipts:		
Juvenile Maintenance	\$ 75,856.03	
Childrens Home	<u>3,556.40</u>	
		<u>79,412.43</u>
		\$1,032,928.97
Deductions:		
Transfers to Tax Revenue	\$ 9,173.58	
Transfers authorized by Ways and Means Committee Resolution - December 23, 1959	<u>828,470.00</u>	
		<u>\$ 837,643.58</u>
Balance - December 31, 1959		<u>\$ 195,285.39</u>

SUMMARY

Oakland County - General Fund
 Unappropriated Surplus
 December 31, 1959

From Non-Tax Revenues	\$195,285.39
From Tax Revenues	<u>226,622.66</u>
Total	<u>\$421,908.05</u>

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1959

23

Circuit Court:			
Costs		\$	26,026.99
Contagious Hospital			
Hospital Service			3,183.85
Clerk			
Alimony Service Fees	\$ 26,222.00		
Assumed Names	7,621.00		
Certified Copies	14,622.00		
Decrees	5,461.00		
Delayed Births	60.00		
Entry Fees - Chancery	12,862.00		
Entry Fees - Law	9,917.00		
Gun Permits	1,532.00		
Judgements	3,190.00		
Jury and Stenographer	2,085.00		
Marriage Licenses	8,322.00		
Miscellaneous	6,776.25		
Naturalization	864.50		
Cash Overages	39.00		
Temporary Alimony Filing Fees	<u>917.00</u>		
			100,490.75
Dog Warden:			
Board	\$ 1,939.70		
Disposal of Dogs	1,504.00		
Miscellaneous	815.00		
Pound Fees	456.20		
Sale of Dogs	3,428.00		
Sale of Licenses	29,466.65		
Vaccinations	<u>5,150.00</u>		
			42,759.55
Children's Home:			
Board and Care			10.00
Juvenile Maintenance:			
Board and Care			715.87
Planning Commission:			
Refunds			685.83

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1959

Probate Court			
Certified Copies	\$ 16,064.00		
Change of Name	720.00		
Delayed Births	203.00		
Secret Marriages	424.00		
Cash Overages	<u>1.00</u>		
		\$	17,412.00
Register of Deeds			
Chattel Mortgages	\$ 74,390.95		
Deeds	54,256.25		
Checking Libers	4,518.32		
Miscellaneous	42,237.49		
Mortgages	54,519.75		
Photostats	<u>10,829.20</u>		
		\$	240,751.96
Sheriff			
Board and Care of Prisoners	\$ 26,030.00		
Commission on Pay Telephone	52.33		
Fees	11,285.11		
Inspection of Boat Livery	616.00		
Meals	851.65		
Mileage	3,580.98		
Miscellaneous	88.25		
Operators' License Fees	9,423.50		
Transportation of Prisoners	1,492.90		
Sale of Abandoned Cars	<u>604.25</u>		
			54,024.97
State Institutions			129,180.33
Teletype			
Payments for Messages	\$ 743.50		
Payments from Municipalities	<u>7,825.00</u>		
			8,568.50

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1959

Treasurer:

Addressograph - Binders and Labor	\$	718.85	
Collection Fees		134,625.41	
Bank Box Inventory		46.85	
Certified Copies		1.00	
Deeds		13,480.30	
Drain Proof Sheets		306.51	
Interest - Delinquent & Redemption Tax		29,880.43	
May Tax Sale		4,590.91	
Miscellaneous		19.23	
Photostats		466.77	
Sale of Equipment		140.00	
Section Maps		542.00	
Tax Searches and Certification of Plats		440.75	
Tax Statements		<u>2,018.86</u>	
			\$187,277.87

Federal Housing Authority			16,590.65
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Trailer Tax:

Camp Trailers			12,275.00
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Use of Money and Property:

Rent:

Rental of 4-H Club Residence	\$	300.00	
Rentals of Outdoor Advertising		310.00	
Oakland Child Guidance - Rent		1,200.00	
Bureau of Social Aid - Rent		2,030.34	
Rental of Farm Land at the Tuberculosis Sanatorium		<u>75.00</u>	
			3,915.34

Interest:

Citizens' Commercial and Savings Bank		\$13,125.00	
Detroit Bank & Trust Company- Ferndale		7,000.00	✓
Wayne Oakland Bank		5,208.34	✓
Pontiac State Bank		9,750.00	✓
National Bank of Royal Oak		11,125.00	✓
Genesee Merchants Bank and Trust - Ortonville Branch		937.50	✓
Community National Bank		8,666.67	✓
Oxford Savings Bank		2,375.00	✓
Genesee National Bank & Trust		6,208.33	✓
City Bank of Detroit - Hazel Park		13,437.50	✓
U. S. Government Bonds		125.00	✓

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1959

Use of Money and Property

Interest - Continued

National Bank of Detroit - Farmington Office	\$ 1,000.00 ✓	
National Bank of Detroit - Rochester Branch	1,000.00 ✓	
Pontiac Lake Level Control Project	<u>3,390.61</u> ✓	
		<u>\$ 83,348.95</u>

\$ 87,264.29

Miscellaneous Revenues:

Sundry

Friend of the Court - Costs	\$ 185.00	
Checks Cancelled	1,246.40	
Certified Copies	7.00	
Commission from Public Telephones	654.42	
Coroners Certificates	28.00	
Forfeitures	3.00	
Garnishment Fees	5.00	
Janitor Supplies	32.10	
Legal Service to the Road Commission	840.00	
Miscellaneous	6.46	
Refunds	88.72	
Reimbursement of Service Building Operations - D.P.W.	5,705.93	
Refunds - Employees' Group Life Insurance	7,535.86	
Refund of Electric Service	36.00	
Revenue from Scale	9.02	
Sale of Scrap Paper	30.30	
Extradition Refunds	561.25	
Refunds - Soldiers Burials	3,079.21	
Refunds - Miscellaneous	210.38	
Refunds - Air Raid Warning Federal Subsidy	216.00	
Refunds - Prior Years Expenditures	5,200.67	
Refunds - Employee Fringe Benefits	2,267.65	
Refunds - Reimbursement for Mental Examinations	1,180.00	
Treasurer's Refunding Account	3,005.97	
Reimbursement for Ambulance Charges	7.00	
Sale of Equipment	942.00	
Telephone Tolls	<u>67.51</u>	33,150.85

State Reimbursement for Child Care

323,442.27

Total Budget Receipts

\$1,283,811.53

County of Oakland
 General Fund - Statement of Miscellaneous Receipts
 For the Year Ended December 31, 1959

Refunds

Electric Service	\$ 36.00	
Telephone Tolls	67.51	
Janitor Supplies	<u>32.10</u>	
		\$ 135.61

Sundry:

Coroners' Certificates	\$ 28.00	
Sale of Equipment	942.00	
Reimbursement for Ambulance Charges	7.00	
Certified Copies	7.00	
Legal Services - Road Commission	840.00	
Garnishment Fees	5.00	
Revenue from Scale	9.02	
Friend of the Court Costs	185.00	
Refunds - Employees' Group Life Ins. Premium	7,535.86	
Sale of Scrap Paper - Records Retention	30.30	
Commission from Public Telephone	654.42	
Checks Cancelled	1,246.40	
Miscellaneous	6.46	
Refunds	88.72	
Reimbursement of Service Bldg. Operations D.P.W.	1,950.00	
Treasurer's Refunding Account	3,005.97	
Refunds - Miscellaneous	210.38	
Soldiers' Burials	3,079.21	
Extradition	561.25	
Refunds - Air Raid Warning - Red. Sub.	216.00	
Refunds - Prior Years Expenditures	5,200.67	
Employees' Fringe Benefits	1,789.09	
Forfeiture	3.00	
Children's Home	10.00	
Reimbursement for Mental Examinations	1,180.00	
Contagious Hospital	4,224.85	
Juvenile Maintenance	715.87	
Planning Commission	<u>685.83</u>	
		<u>34,417.30</u>
		<u>\$34,552.91</u>

County of Oakland
General Fund - Receipts from Use of Money and Property
For the Year Ended December 31, 1959

Interest:

Community National Bank	\$ 8,666.67	✓
City Bank of Detroit - Hazel Park Branch	13,437.50	✓
Detroit Bank & Trust Company - Ferndale	7,000.00	✓
U. S. Government Bonds	125.00	✓
Genesee National Bank & Trust Company	6,208.33	✓
Pontiac State Bank	9,750.00	✓
National Bank of Detroit - Farmington Office	1,000.00	✓
Oxford Savings	2,375.00	✓
Citizens' Commercial & Savings Bank - Flint Holly Office	13,125.00	✓
National Bank of Royal Oak	11,125.00	✓
National Bank of Detroit - Rochester National	1,000.00	✓
Wayne Oakland Bank	5,208.34	✓
Pontiac Lake Level Control Project	3,390.61	✓
Genesee Merchants Bank & Trust - Ortonville	<u>937.50</u>	✓
		<u>\$83,348.95</u>

Rent:

4-H Club Residence	\$ 300.00	
Oakland Child Guidance Clinic	1,200.00	
Outdoor Advertising	310.00	
Bureau of Social Aid	2,030.34	
Rental of Farm Land at the T. B. San.	<u>75.00</u>	
		<u>3,915.34</u>
		<u>\$87,264.29</u>

County of Oakland
Statement of Receipts from Delinquent Taxes - Prior Years
For the Year Ended December 31, 1959

Delinquent Taxes		
Delinquent Taxes	\$567,798.63	
Redemption Tax	3,817.76	
Purchase of State Bids	1,979.78	
Reassessed Taxes	<u>119.46</u>	
		<u>\$573,715.63</u>

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

ANIMAL WELFARE

Personal Services

Salaries	\$37,690.82	
Deputy Dog Warden Fees	<u>5,083.25</u>	

\$42,774.07

Contractual

Building Maintenance Charges	\$ 416.59	
Building Repairs and Alterations	144.50	
Car Allowances	4.20	
Communications	349.95	
Damage by Dogs	2,007.75	
Equipment Fund Rentals	30.00	
Equipment Repairs and Maintenance	758.69	
Freight and Express	65.79	
Heat, Lights, Gas and Water	2,538.19	
Laundry, Cleaning and Renovating	574.35	
Maintenance Dept. - Material	16.46	
Memberships, Dues and Publications	80.60	
Use of County Cars	<u>6,114.38</u>	

13,101.45

Commodities

Dog Warden Supplies	\$ 15.87	
Electrical Supplies	4.98	
Grounds Expense	10.01	
Housekeeping Expense	144.87	
Medical Supplies & Expense	998.83	
Office Supplies	249.12	
Small Tools	3.93	
Tax Collections Supplies	452.98	
Provisions	<u>781.00</u>	

2,661.59

Capital Outlay

Furniture and Fixtures		<u>210.33</u>
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210.33

Total Animal Welfare

\$58,747.44

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

AUDITORS

* Administrative

Personal Services

Salaries	\$ 37,554.10
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Contractual

Advertising	\$ 10.04	
Building Repairs and Alterations	128.23	
Car Allowances	209.39	
Convention and Conference Expense	654.22	
Dinner Meetings	19.51	
Equipment Fund Rentals	337.50	
Equipment Repairs and Maintenance	13.71	
Memberships, Dues and Publications	89.00	
Publishing Auditors Bills	987.99	
Surety Bonds	67.50	
Traveling Expense	67.87	
Use of County Cars	33.36	
		2,618.32

Commodities

Office Supplies	367.79
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Capital Outlay

Furniture and Fixtures	32.69
------------------------	-------

Total Auditors - Administrative	* <u>\$ 40,572.90</u>
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Accounting

Personal Services

Salaries	\$ 90,145.92
----------	--------------

Contractual

Car Allowances	\$ 108.10
Convention and Conference Expense	4.35
Equipment Fund Rentals	4,433.40
Equipment Repairs and Maintenance	583.77
Memberships, Dues and Publications	12.00
Miscellaneous	2.00

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

AUDITORS

Accounting (Continued)

Contractual (Continued)

Printing and Binding	\$ 28.21	
Reproductions	1.95	
Travel Expense	<u>2.28</u>	
		\$ 5,176.06

Commodities

Addressograph Supplies	\$ 31.77	
Housekeeping Expense	20.60	
Office Supplies	<u>4,185.18</u>	
		4,237.55

Capital Outlay

Furniture and Fixtures		<u>4,905.04</u>
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Total Auditors - Accounting		<u>\$104,464.57</u>
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Collections

Personal Services

Salaries		\$ 19,526.98
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Contractual

Building Repairs and Alterations	\$ 45.52	
Car Allowances	242.60	
Convention and Conference Expense	300.00	
Equipment Fund Rentals	579.75	
Equipment Repairs and Maintenance	14.66	
Laundry, Cleaning and Renovating	19.20	
Memberships, Dues and Publications	135.70	
Miscellaneous	5.00	
Traveling Expense	147.66	
Housekeeping Expense	<u>20.00</u>	
		1,510.09

Commodities

Office Supplies		446.98
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Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

AUDITORS

Collections (Continued)

Capital Outlay

Furniture and Fixtures		\$ <u>334.97</u>
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Total Auditors - Collections		\$ <u>21,819.02</u>
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Engineering

Personal Services

Salaries		\$ 12,778.43
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Contractual

Car Allowances	\$ 249.30	
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Communications	199.00	
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Equipment Fund Rentals	30.00	
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Equipment Repairs and Maintenance	26.90	
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Freight and Express	6.96	
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Memberships, Dues and Publications	9.50	
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Miscellaneous	16.00	
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Reproductions	7.20	
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Use of County Cars	<u>5.44</u>	
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550.30

Commodities

Engineering and Maintenance

Supplies	\$ 211.92	
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Office Supplies	<u>61.23</u>	
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273.15

Capital Outlay

Furniture and Fixtures

		<u>435.45</u>
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Total Auditors - Engineering		\$ <u>14,037.33</u>
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Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

AUDITORS

Personnel

Personal Services

Salaries \$ 23,932.98

Contractual

Building Repairs and Alterations	\$	45.51	
Car Allowances		72.44	
Convention and Conference Expense		137.85	
Equipment Fund Rentals		462.50	
Equipment Repairs and Maintenance		13.27	
Laundry, Cleaning and Renovating		19.20	
Memberships, Dues and Publications		88.93	
Miscellaneous		.63	
Travel Expenses		44.23	
Use of County Cars		<u>44.96</u>	
			929.52

Commodities

Dry Goods and Clothing	\$	3.78	
Housekeeping Expense		20.00	
Office Supplies		<u>1,247.55</u>	
			1,271.33

Capital Outlay

Furniture and Fixtures			<u>19.40</u>
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Total Auditors -
Personnel \$ 26,153.23

Property Records

Personal Services

Salaries \$ 5,117.17

Contractual

Car Allowances 61.40

Commodities

Office Supplies			<u>1.27</u>
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Total Auditors -
Property Records \$ 5,179.84

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

AUDITORS

Purchasing

Personal Services

Salaries		\$ 22,287.93
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Contractual

Car Allowance	\$ 9.80	
Convention and Conference Expense	144.36	
Equipment Fund Rentals	202.50	
Equipment Repairs and Maintenance	20.00	
Memberships, Dues and Publications	249.85	
Reproductions	2.40	
Travel Expense	11.55	
Use of County Cars	<u>5.20</u>	645.66

Commodities

Office Supplies		<u>796.83</u>
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Total Auditors -

Purchasing		<u>\$ 23,730.42</u>
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Records Retention

Personal Services

Salaries		\$ 8,536.58
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Contractual

Building Repairs and Alterations	\$ 26.49	
Car Allowances	45.20	
Convention and Conference Expense	25.00	
Equipment Fund Rentals	62.00	
Equipment Repairs and Maintenance	4.38	
Freight and Express	64.75	
Maintenance Dept. - Labor	2.00	
Memberships, Dues and Publications	7.00	
Microfilming Expense	29.18	
Miscellaneous	8.00	
Travel Expense	<u>27.25</u>	301.25

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

AUDITORS

Records Retention (Continued)

Commodities

Housekeeping Expense	\$.60	
Office Supplies		<u>286.61</u>	
			<u>\$ 287.21</u>

Total Auditors - Records Retention			<u>\$ 9,125.04</u>
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Social Welfare Accounting

Personal Services

Salaries			<u>\$ 25,062.54</u>
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Total Auditors			\$270,144.89
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CIRCUIT COURT

Personal Services

Salaries	\$	130,382.48	
Expert Witness Fees and Mileage		2,435.00	
Fees - Defense Attorneys Appointed by the Court		11,156.24	
Juror Fees and Mileage		51,615.62	
Professional Services		805.00	
Stenographic Services		4,941.75	
Witness Fees and Mileage		<u>4,364.54</u>	
			\$205,700.63

Contractual

Equipment Fund Rental	\$	399.00	
Equipment Repairs and Maintenance		172.27	
Maintenance Dept. - Labor		139.50	
Maintenance Dept. - Material		10.91	
Memberships, Dues and Publications		1,218.10	
Miscellaneous		204.58	
Publishing Court Calendar		11,550.68	
Reproductions		<u>2.80</u>	
			13,697.84

Commodities

Dry Goods and Clothing	\$	200.00	
Electrical Supplies		5.21	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

CIRCUIT COURT

Commodities - Continued

Housekeeping Expense	\$ 178.49	
Office Supplies	<u>2,136.20</u>	
		\$ 2,519.90

Capital Outlay

Furniture and Fixtures		<u>571.71</u>
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Total Circuit Court		<u>\$222,490.08</u>
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CIRCUIT COURT - PROBATION

Personal Services

Salaries		\$ 36,053.12
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Contractual

Car Allowances	\$ 604.53	
Convention & Conference Expense	38.75	
Equipment Fund Rental	132.00	
Equipment Repairs & Maintenance	26.22	
Memberships, Dues & Publications	47.60	
Travel Expenses	9.24	
Use of County Cars	<u>7.25</u>	
		865.59

Commodities

Housekeeping Expense	\$.30	
Office Supplies	<u>536.32</u>	
		536.62

Capital Outlay

Furniture and Fixtures		<u>952.77</u>
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Total Circuit Court Probation		<u>\$ 38,408.10</u>
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Total Circuit Court and Circuit Court Probation		\$260,898.18
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CIVIL DEFENSE

Personal Services

Salaries		\$ 15,844.93
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Contractual

Air Raid Warning Signals	\$ 221.00	
Car Allowances	372.42	
Communications	2.25	
Dinner Meetings	272.63	
Equipment Rentals	108.75	
Equipment Repairs & Maintenance	15.75	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

CIVIL DEFENSE

Contractual - (Continued)

Freight and Express	\$ 8.35	
Insurance	18.20	
Memberships, Dues and Publications	78.00	
Rent	300.00	
Traveling Expense	70.15	
Use of County Cars	<u>359.92</u>	
		\$ 1,827.42

Commodities

Dry Goods and Clothing	\$ 10.75	
Education Supplies & Expense	880.41	
Housekeeping Expense	.30	
Office Supplies	<u>1,352.61</u>	
		\$ <u>2,244.07</u>

Total Civil Defense \$ 19,916.42

CLERK

Personal Services

Salaries		\$106,422.25
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Contractual

Car Allowance	\$ 34.20	
Convention & Conference Expense	218.37	
Equipment Fund Rentals	1,680.00	
Equipment Repairs & Maintenance	344.93	
Freight and Express	113.49	
Membership, Dues & Publications	51.60	
Miscellaneous	11.00	
Printing and Binding	156.07	
Surety Bonds	127.50	
Travel Expense	5.30	
Use of County Cars	<u>102.83</u>	
		\$ 2,845.29

Commodities

Housekeeping Expense	\$ 3.67	
Office Supplies	<u>10,039.07</u>	
		\$ <u>10,042.74</u>

Total Clerk \$ 119,310.28

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

CORONERS

Personal Services

Expert Witness Fees and Mileage	\$	37.50	
Fees and Mileage		10,568.10	
Juror Fees and Mileage		108.00	
Medical Services - Autopsies		8,014.00	
Professional Service		33.20	
Witness Fees and Mileage		<u>30.24</u>	
			\$ 18,791.04

Contractual

Morgue Charges			182.00
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Commodities

Office Supplies			<u>17.03</u>
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Total Coroners

			\$ 18,990.07
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CORPORATION COUNSEL

Personal Services

Salaries			\$ 43,533.89
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Contractual

Car Allowances	\$	42.00	
Convention & Conference Expense		17.50	
Equipment Fund Rentals		120.00	
Memberships, Dues & Publications		996.25	
Miscellaneous		3.95	
Reproductions		1.00	
- Travel Expense		20.17	
Use of County Cars		<u>31.44</u>	
			\$ 1,232.31

Commodities

Office Supplies			<u>240.58</u>
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Total Corporation Counsel

			\$ 45,006.78
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COUNTY BUILDINGS

County Buildings - Court House

Personal Services

Salaries	\$	30,409.00	
Temporary Help		<u>403.20</u>	
			\$ 30,812.20

Contractual

Building Maintenance Charges	\$	8,504.24	
Building Repairs & Alterations		294.56	
Equipment Repairs and Maintenance		58.53	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

COUNTY BUILDINGS

County Buildings - Court House (Cont'd)

Contractual (Cont'd)

Exterminating Expense	\$	50.00	
Freight & Express		140.00	
Heat, Lights, Gas & Water		6,828.26	
Laundry, Dry Cleaning and Renovating		613.55	
Maintenance Dept. - Labor		95.25	
Maintenance Dept. - Material		.33	
Miscellaneous		21.70	
Use of County Cars - Mail Service		1,455.38	
Window Cleaning Service		<u>720.00</u>	
			\$ 18,781.80

Commodities

Electrical Supplies	\$	117.71	
Grounds Expense		26.00	
Housekeeping Expense		1,499.82	
Office Supplies		<u>2.50</u>	
			1,646.03

Capital Outlay

Furniture & Fixtures		<u>272.50</u>	
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Total County Buildings -
Court House

\$ 51,512.53

County Buildings - Child Guidance
Clinic

Contractual

Building Maintenance Charges	\$	823.65	
Building Repairs & Alterations		2.25	
Equipment Repairs and Maintenance		<u>6.75</u>	
			\$ 832.65

Commodities

Electrical Supplies	\$	17.42	
Housekeeping Expense		<u>1.79</u>	
			<u>19.21</u>

Total County Buildings
Child Guidance Clinic

\$ 851.86

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

COUNTY BUILDINGS - Continued

County Office Building

Personal Services

Salaries \$ 31,788.10

Contractual

Building Maintenance Charges	\$ 11,966.22	
Building Repairs & Alterations	1,902.04	
Car Allowances	52.40	
Elevator Maintenance	973.68	
Equipment Repairs & Maintenance	124.80	
Freight and Express	80.00	
Heat, Lights, Gas & Water	10,340.75	
Laundry, Cleaning and Renovating	1,241.83	
License Fees	2.00	
Maintenance Dept. - Labor	26.00	
Maintenance Dept. - Material	50.09	
Management Institute Expense	37.50	
Memberships, Dues & Publications	29.00	
Miscellaneous	5.25	
Window Cleaning Service	<u>780.00</u>	
		\$ 27,611.56

Commodities

Electrical Supplies	\$ 343.12	
Grounds Expense	35.97	
Housekeeping Expense	1,722.62	
Office Supplies	4.55	
Small Tools	<u>.56</u>	
		\$ 2,106.82

Capital Outlay

Additions to Buildings	\$ 312.00	
Furniture & Fixtures	<u>11.81</u>	
		<u>\$ 323.81</u>

Total County Office
 Building

\$ 61,830.29

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

COUNTY BUILDINGS - Continued

Service Building

Contractual

Building Repairs and Alterations	\$ 2,931.08	
Custodial Services	10,969.00	
Equipment Repairs and Maintenance	20.27	
Heat, Lights, Gas & Water	6,187.26	
Laundry, Cleaning and Renovating	182.50	
Maintenance Dept. - Labor	26.00	
Rent	6,300.00	
Window Cleaning Service	<u>536.00</u>	
		\$27,152.11

Commodities

Electrical Supplies	\$ 90.91	
Grounds Expense	178.29	
Housekeeping Expense	<u>633.42</u>	
		902.62

Capital Outlay

Additions to Buildings	\$ 710.40	
Furniture & Fixtures	<u>59.75</u>	
		<u>770.15</u>

Total County Buildings -
Service Building

\$28,824.88

Service Center

Contractual

Building Maintenance Charges	\$16,232.01	
Building Repairs and Alterations	74.99	
Custodial Services	29,508.50	
Electrical Sign	162.53	
Equipment Repairs and Maintenance	163.97	
Heat, Lights, Gas & Water	19,170.71	
Maintenance Dept. - Labor	31.50	
Maintenance Dept. - Material	3.03	
Miscellaneous	21.84	
Window Cleaning Service	<u>1,108.00</u>	
		\$66,477.08

Commodities

Electrical Supplies	\$ 388.40	
Grounds Expense	114.84	
Small Tools	4.28	
Housekeeping Expense	<u>2,221.81</u>	
		\$ 2,729.33

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

COUNTY BUILDINGS

Service Center (Continued)

Capital Outlay

Additions to Buildings	\$	103.14	
Furniture and Fixtures		<u>59.75</u>	
			<u>\$ 162.89</u>

Total - County Buildings - Service Center			<u>\$ 69,369.30</u>
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Southern Oakland County Agencies Building

Personal Services

Salaries			\$ 3,792.26
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Contractual

Building Maintenance Charges	\$	789.86	
Building Repairs and Alterations		187.51	
Equipment Repairs and Maintenance		114.54	
Heat, Lights, Gas & Water		3,244.51	
Janitorial Services		5,820.00	
Laundry, Cleaning and Renovating		527.00	
Maintenance Dept. - Material		11.29	
Miscellaneous		9.75	
Window Cleaning Service		<u>552.00</u>	
			11,256.46

Commodities

Electrical Supplies	\$	69.28	
Grounds Expense		14.38	
Housekeeping Expense		171.63	
Small Tools		<u>.42</u>	
			<u>255.71</u>

Total - County Buildings - Southern Oakland County Agencies Bldg.			<u>\$ 15,304.43</u>
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Cakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

COUNTY BUILDINGS

Contagious Hospital

Contractual

Building Maintenance Charges	\$ 3,743.80
Custodial Services	191.00
Equipment Repairs and Maintenance	24.71
Heat, Lights, Gas & Water	5,506.08
Miscellaneous	<u>6.50</u>

\$ 9,472.09

Commodities

Housekeeping Expense

33.02

Total - County Buildings -
 Contagious Hospital

\$ 9,505.11

Board of Education Building

Contractual

Custodial Services

\$ 6,860.00

County Health Building

Contractual

Custodial Service

\$ 7,081.38

Service Center Roads

Contractual

Maintenance

\$ 2,852.43

Total - County Buildings

\$ 253,992.21

DRAIN COMMISSION

Personal Services

Salaries

\$103,205.37

Contractual

Building Repairs and

Alterations

\$ 55.18

Car Allowance

710.66

Convention and Conference
 Expense

697.70

Equipment Fund Rentals

624.00

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

DRAIN COMMISSION

Contractual (Continued)

Equipment Repairs and Maintenance	\$ 240.18	
Freight and Express	17.00	
Laundry, Cleaning and Renovating	16.10	
Memberships, Dues and Publications	221.59	
Miscellaneous	24.26	
Printing and Binding	342.25	
Reproductions	9.95	
Surety Bonds	92.50	
Travel Expense	204.16	
Use of County Cars	1,329.40	
Rain and Steam Gauge Expense	<u>6,450.15</u>	
		\$ 11,035.08

Commodities

Dry Goods and Clothing	\$ 156.70	
Engineering and Maintenance Supplies	791.39	
Office Supplies	<u>1,078.01</u>	
		2,026.10

Capital Outlay

Furniture and Fixtures		<u>1,144.00</u>
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Total - Drain Commission \$ 117,410.55

ELECTIONS

Contractual

Fees and Mileage	\$ 735.88	
Equipment Repairs and Maintenance	<u>94.50</u>	
		\$ 830.38

Commodities

Election Supplies	\$23,108.89	
Office Supplies	<u>97.51</u>	
		<u>23,206.40</u>

Total - Elections 24,036.78

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

EMPLOYEES' RETIREMENT ADMINISTRATION

Personal Services

Salaries	\$ 4,999.98	
Actuarial Services	<u>600.00</u>	
		\$ 5,599.98

Contractual

Fees and Mileage	\$ 198.00	
Convention & Conference Expense	30.50	
Memberships, Dues & Publications	4.00	
Miscellaneous	25.00	
Printing & Binding	233.73	
Social Security Administration	<u>372.75</u>	
		863.98

Commodities

Office Supplies		<u>97.77</u>
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Total Employees' Retirement Administration	\$ 6,561.73
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EQUALIZATION DEPARTMENT

Personal Services

Salaries	\$107,507.12
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Contractual

Car Allowance	\$ 4,644.04	
Communications	2.00	
Convention & Conference Expense	804.52	
Equipment Fund Rentals	512.50	
Equipment Repairs & Maintenance	363.07	
Memberships, Dues & Publications	188.50	
Printing and Binding	18.40	
Reproductions	699.13	
Travel Expense	236.19	
Use of County Cars	<u>390.54</u>	
		7,858.89

Commodities

Engineering & Maintenance		
Supplies	\$ 10.96	
Office Supplies	<u>1,325.46</u>	
		1,336.42

Capital Outlay

Furniture and Fixtures		<u>717.58</u>
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Total Equalization Department	\$117,420.01
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Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

EXTENSION SERVICE

Personal Services

Salaries \$ 15,033.98

Contractual

Car Allowance	\$	5,498.85	
Communications		1,277.90	
Equipment Rental		69.00	
Equipment Repairs & Maintenance		408.46	
Freight and Express		11.42	
Maintenance Dept. - Material		22.27	
Memberships, Dues & Publications		33.35	
Miscellaneous		17.57	
Rent		28.00	
Reproductions		35.70	
Travel Expense		<u>1,887.71</u>	8,490.23

Commodities

Engineering & Maintenance			
Supplies	\$	29.19-	
Housekeeping Expense		16.93	
Office Supplies		<u>1,372.34</u>	1,360.08

Capital Outlay

Furniture and Fixtures			<u>18.03</u>
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Total Extension Service

\$ 24,902.32

FRIEND OF THE COURT

Personal Services

Salaries	\$	150,316.95	
Professional Services		<u>85.00</u>	\$150,401.95

Contractual

Building Repairs & Alterations	\$	9.00	
Car Allowances		4,854.90	
Communications		12.61	
Convention & Conference Expense		96.13	
Equipment Rentals		2,895.53	
Equipment Repairs & Maintenance		550.41	
Memberships, Dues & Publications		99.60	
Miscellaneous		1.00	
Officers' Fees		1,744.80	
Reproductions		3.80	
Travel Expenses		27.71	
Use of County Cars		<u>2,028.49</u>	12,323.98

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

FRIEND OF THE COURT - (Continued)

Commodities

Addressograph Supplies	\$ 76.71	
Electrical Supplies	52.47	
Housekeeping Expense	.36	
Office Supplies	<u>9,206.91</u>	9,336.45

Capital Outlay

Furniture and Fixtures		<u>2,322.87</u>
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Total Friend of the Court

\$174,385.25

PLANNING COMMISSION

Personal Services

Salaries	\$ 53,665.54	
Fees and Mileage	345.00	
Professional Services	<u>726.75</u>	\$ 54,737.29

Contractual

Advertising	\$ 12.81	
Building Repairs & Alterations	48.43	
Car Allowance	582.59	
Consulting Architect	85.00	
Convention & Conference Expense	668.28	
Dinner Meetings	21.00	
Equipment Rentals	814.25	
Equipment Repairs & Maintenance	124.71	
Freight and Express	12.11	
Maintenance Dept. - Labor	9.00	
Maintenance Dept. - Material	4.15	
Memberships, Dues & Publications	1,103.47	
Miscellaneous	9.10	
Printing & Binding	2,002.24	
Reproductions	2,462.13	
Travel Expense	12.70	
Use of County Cars	<u>137.44</u>	8,109.41

Commodities

Addressograph Supplies	\$ 141.04	
Engineering & Maintenance Supplies	1,685.32	
Housekeeping Expense	2.56	
Medical Supplies & Expense	1.00	
Office Supplies	<u>2,006.89</u>	3,836.81

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

PLANNING COMMISSION - (Continued)

Capital Outlay

Furniture and Fixtures \$ 958.23

Total Planning Commission

\$ 67,641.74

PROBATE COURT

Personal Services

Salaries \$ 81,727.07

Medical Services - Probate

Insane 12,197.50

Professional Services 148.00

Stenographic Services 75.00

\$ 94,147.57

Contractual

Building Repairs & Alterations \$ 43.59

Car Allowances 215.09

Convention & Conference Expense 545.16

Equipment Fund Rental 908.10

Equipment Repairs & Maintenance 5.40

Freight and Express 116.33

Maintenance Dept. - Labor 190.25

Maintenance Dept. - Material 19.41

Memberships, Dues & Publications 264.00

Travel Expenses 11.60

Use of County Cars 1,081.94

3,400.87

Commodities

Office Supplies 9,043.49

Capital Outlay

Furniture and Fixtures 1,294.92

Total Probate Court

\$107,886.85

PROBATE COURT - JUVENILE DIVISION

Personal Services

Salaries \$239,362.22

Fees - Defense Attorneys

Appointed by the Court 100.00

Professional Services 50.00

Witness Fees and Mileage 9.00

\$239,521.22

4

12.22

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

PROBATE COURT - JUVENILE DIVISION (Continued)

Contractual

Advertising	\$ 1,145.43	
Building Repairs & Alterations	46.50	
Car Allowances	13,710.10	
Communications	114.45	
Convention & Conference Expense	406.02	
Equipment Rental	1,518.10	
Equipment Repairs & Maintenance	183.01	
Laundry, Cleaning & Renovating	43.20	
Maintenance Dept. - Labor	18.00	
Maintenance Dept. - Material	4.67	
Memberships, Dues & Publications	160.89	
Miscellaneous	25.75	
Officers' Fees	11.85	
Printing & Binding	32.05	
Reproductions	84.14	
Travel Expense	178.92	
Use of County Cars	<u>2,003.97</u>	\$ 19,687.05

Commodities

Educational Supplies	\$ 15.64	
Electrical Supplies	.85	
Housekeeping Expense	4.19	
Office Supplies	<u>6,040.49</u>	6,061.17

Capital Outlay

Furniture and Fixtures	<u>992.42</u>	
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Total Probate - Juvenile Division

\$266,261.86

PROSECUTING ATTORNEY

Personal Services

Salaries	\$143,638.48	
Expert Witness Fees & Mileage	50.00	
Medical Services	75.00	
Medical Services - Autopsies	1,525.00	
Professional Services	545.00	
Stenographic Services	<u>566.50</u>	\$146,399.98

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

PROSECUTING ATTORNEY - (Continued)

Contractual

Building Repairs & Alterations	\$ 258.11	
Car Allowances	1,518.18	
Communications	482.01	
Convention & Conference Expense	284.26	
Equipment Rentals	889.10	
Equipment Repairs & Maintenance	76.20	
Filing Fees - U.R.E.S.	32.50	
Freight and Express	3.42	
Maintenance Dept. - Labor	4.50	
Memberships, Dues & Publications	504.35	
Miscellaneous	65.13	
Officers Fees	6.00	
Printing & Binding	55.42	
Reproductions	38.00	
Travel Expense	70.85	
Use of County Cars	<u>2,051.18</u>	
		\$ 6,339.21

Commodities

Housekeeping Expense	\$.55	
Medical Supplies & Expense	239.55	
Office Supplies	<u>3,413.95</u>	
		3,654.05

Capital Outlay

Furniture & Fixtures		<u>477.57</u>
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Total Prosecuting Attorney

\$156,870.81

REGISTER OF DEEDS

Personal Services

Salaries		\$ 80,525.79
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Contractual

Building Repairs & Alterations	\$ 164.48
Car Allowance	202.76
Convention & Conference Expense	252.66
Equipment Fund Rentals	3,776.14
Equipment Repairs & Maintenance	1,136.54
Freight and Express	9.03
Laundry, Cleaning & Renovating	36.15
Maintenance Dept. - Labor	67.54
Maintenance Dept. - Material	10.79
Memberships, Dues & Publications	63.00
Microfilming Expense	1,789.33
Miscellaneous	27.14

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959.

REGISTER OF DEEDS -

Contractual - (Continued)

Printing & Binding	\$ 234.50	
Surety Bonds	42.50	
Traveling Expense	22.50	
Use of County Cars	<u>174.05</u>	
		\$ 8,009.11

Commodities

Housekeeping Expense	\$ 377.49	
Office Supplies	6,519.22	
Photostat Supplies	5,036.66	
Small Tools	<u>3.23</u>	
		11,936.60

Capital Outlay

Furniture & Fixtures		<u>2,622.96</u>
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Total Register of Deeds

\$103,094.46

SHERIFF

Personal Services

Salaries - Administrative	\$ 87,712.94	
Salaries - Culinary	11,490.32	
Salaries - Deputies	273,283.82	
Salaries - Civil Department	23,048.81	
Salaries - Drivers' License Bureau	24,006.75	
Medical Services	<u>1,847.00</u>	
		\$421,389.64

Contractual

Building Maintenance Charges	\$ 3,487.10
Building Repairs & Alterations	1,729.40
Car Allowance	75.00
Communications	4,628.55
Convention & Conference Expense	367.38
Elevator Maintenance	744.36
Equipment Rentals	1,022.00
Equipment Repairs & Maintenance	557.11
Exterminating Expense	165.00
Heat, Light, Gas & Water	10,704.58
Insurance	256.12
Laundry, Cleaning & Renovating	3,239.19
Maintenance Dept. - Material	249.32
Memberships, Dues & Publications	176.70
Miscellaneous	20.77

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

SHERIFF -

Contractual - (Continued)

Reproductions	\$ 9.81	
Surety Bonds	1,093.20	
Radio Expense	3,207.80	
Transportation of Prisoners	101.56	
Motor Vehicle Expense	93,326.35	
Miscellaneous	13.50	
Traveling Expense	<u>129.04</u>	
		\$125,303.84

Commodities

Dry Goods and Clothing	\$ 2,052.80	
Electrical Supplies	53.96	
Grounds Expense	77.65	
Housekeeping Expense	3,934.08	
Medical Supplies and Expense	1,608.48	
Office Supplies	3,319.98	
Small Tools	69.54	
Provisions	36,800.48	
Culinary Supplies	416.75	
Deputies Supplies	2,008.94	
Fingerprint and Photo Supplies	<u>478.48</u>	
		51,091.14

Capital Outlay

Furniture & Fixtures		<u>1,892.54</u>
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Total Sheriff's Department

\$599,677.16

SUPERVISORS

Personal Services

Agricultural Committee	\$ 600.32
Auditor General Committee	67.42
Boundaries Committee	82.56
Buildings & Grounds Committee	2,245.33
By-Laws Committee	67.70
Civil Defense Committee	1,719.17
Special County Government Study Committee	73.16
County Coordinating Zoning and Planning Committee	638.78
Drain Committee	956.12
Equalization Committee	2,815.04
Health Committee	845.56
Inter-County Committee	1,987.35
Juvenile Committee	380.84
Legislative Committee	3,643.56
Local Taxes Committee	492.80
Markets Committee	86.76

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

SUPERVISORS -

Personal Services - (Continued)

Miscellaneous Committee	\$ 177.09	
Planning Committee	373.94	
Retirement Committee	282.16	
Roads Committee	428.59	
Salaries Committee	2,121.26	
Special County Building Committee	911.83	
Tuberculosis Sanatorium Committee	197.78	
Veteran's Committee	129.66	
Way's and Means Committee	3,739.10	
Welfare Committee	921.20	
Special Water Committee	398.22	
Conference and Non-Committee Meetings	2,786.79	
Special Contagious Hospital Committee	637.80	
Per Diem and Mileage - Regular Meetings	18,888.82	
Per Diem and Mileage - Convention and Conference Expense	3,111.46	
Professional Services	145.00	
Temporary Help	<u>154.62</u>	
		\$ 52,107.79

Contractual

Car Allowances	\$ 103.88	
Contribution to Supervisors' Inter-County Committee	7,000.00	
Convention & Conference Expense	426.55	
Dinner Meetings	227.67	
Equipment Repairs & Maintenance	53.51	
Legislative Expense	5.00	
Maintenance Dept. - Labor	102.75	
Maintenance Dept. - Material	3.32	
Memberships, Dues & Publications	1,224.00	
Miscellaneous	12.27	
Printing & Binding	262.64	
Printing Supervisors Minutes	861.91	
Public Relations	4,662.66	
Publishing Supervisors Proceedings	5,481.35	
Reproductions	.75	
Traveling Expense	142.42	
Use of County Cars	391.08	
Inter-County Highway Commission	<u>4,000.00</u>	
		\$ 24,961.76

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

SUPERVISORS - (Continued)

Commodities

Engineering & Maintenance

Supplies

\$ 63.35

Office Supplies

1,226.65

\$ 1,290.00

Capital Outlay

Furniture & Fixtures

29.89

Total Supervisors

\$ 78,389.44

STATE INSTITUTIONS

Contractual

Caro State Hospital for

Epileptics

\$ 15,292.00

Coldwater State Home and

Training School

17,086.50

Fort Custer State Home

461.95

Hawthorn Center

8,593.10

Ionia State Hospital

8,226.90

Kalamazoo State Hospital

1,002.63

Lafayette Clinic

8,005.94

Lapeer State Home and Training
School

42,857.46

Mount Pleasant Home and

Training School

8,897.70

Northville State Hospital

13,563.48

Plymouth State Home and

Training School

14,884.10

Pontiac State Hospital

178,271.40

Ypsilanti State Hospital

2,444.16

Wayne County General Hospital

1,476.20

Encumbrances

30,000.00

Total State Institutions

\$351,063.52

TELEPHONE EXCHANGE

Personal Services

Salaries

\$ 9,760.04

Salaries - Royal Oak Exchange

3,524.92

\$ 13,284.96

Contractual

Communications

\$ 38,548.61

Communications - Royal Oak

Exchange

6,285.20

Equipment Repairs & Maintenance

5.76

Maintenance Dept. - Labor

6.75

Maintenance Dept. - Material

.38

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

TELEPHONE EXCHANGE

Contractual - (Continued)

Memberships, Dues & Publications	\$ <u>41.60</u>	
		\$ 44,888.30

Commodities

Office Supplies	\$ 75.71	
Office Supplies - Royal Oak Exchange	<u>11.00</u>	
		86.71

Capital Outlay

Furniture & Fixtures		<u>51.06</u>
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Total Telephone Exchange

\$ 58,311.03

TELETYPE SYSTEM

Personal Services

Salaries		\$ 15,948.59
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Contractual

Communications	\$ 13,291.14	
Equipment Rentals	90.00	
Office Supplies	<u>1,051.04</u>	
		<u>14,432.18</u>

Total Teletype System

\$ 30,380.77

TREASURER

Personal Services

Salaries		\$161,002.70
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Contractual

Building Repairs & Alterations	\$ 128.70	
Convention & Conference Expense	256.08	
Equipment Rentals	2,790.00	
Equipment Repairs & Maintenance	1,524.58	
Freight and Express	40.50	
Insurance	509.63	
Maintenance Dept. - Labor	45.00	
Maintenance Dept. - Material	18.22	
Memberships, Dues & Publications	24.00	
Microfilming Expense	267.60	
Miscellaneous	9.00	
Printing & Binding	31.84	
Reproductions	497.56	
Surety Bonds	2,350.84	
Use of County Cars	<u>1,206.72</u>	
		\$ 9,700.27

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

TREASURER - (Continued)

Commodities

Addressograph Supplies	\$ 877.88	
Housekeeping Expense	.71	
Office Supplies	<u>4,146.96</u>	
		\$ 5,025.55

Capital Outlay

Furniture & Fixtures		<u>4,074.10</u>
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Total Treasurers

\$179,802.62

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

VETERAN'S COUNCIL

Personal Services

Salaries	\$41,024.63	
Fees and Mileage	<u>60.56</u>	

\$ 41,085.19

Contractual

Car Allowance	\$ 1,178.68	
Communications	426.55	
Convention and Conference Expense	154.90	
Equipment Rentals	390.50	
Equipment Repairs and Maintenance	27.47	
Memberships, Dues and Publications	18.00	
Reproductions	.50	
Traveling Expense	14.00	
Use of County Cars	<u>36.88</u>	

2,247.48

Commodities

Office Supplies

1,148.49

Capital Outlay

Furniture and Fixtures

310.71

Total - Veteran's Council

\$ 44,791.87

APPROPRIATIONS

Ambulance	\$ 835.50 ✓	
Apiary Inspection	1,191.85 ✓	✓
Births and Deaths	3,459.25 ✓	
Contagious Cases	8,674.96	
Employees' Group Life Insurance	29,965.08 ✓	
Employees' Hospitalization	47,720.40 ✓	
4-H Club Premiums	2,000.00 ✓	✓
Juvenile Camp Fund	700.00 ✓	
Michigan State University - Oakland County	30,000.00 ✓	
Regional Planning Commission	16,000.00 ✓	
Service Center Planning	512.03 ✓	
Social Security - F.I.C.A.	122,779.48 ✓	
Soil Conservation	300.00 ✓	✓
Soldier's Burials	64,115.00 ✓	
Soldier's Relief	499.41 ✓	
Southeastern Michigan Tourist Association	1,000.00 ✓	✓

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1959

APPROPRIATIONS (Continued)

Tax Allocation Board	\$ 2,679.05 ✓	
Township and City Tax Rolls	5,709.22 ✓	✓
Township and City Treasurers Bonds	12,976.09 ✓	
Outside T. B. Cases	33,103.65	
Inter-County Executive Development Program	1,500.00 ✓	
Emergency Mentally Ill Cases	60,676.90 ✓	
Sheriff's Lake Patrol	7,375.00 ✓	
Construction of Parking Areas and Drives - Royal Oak	6,076.09	
Improvement of Squirrel Road	7,710.66	
Telephone Switchboard Expansion	554.30 ✓	
Surfacing Service Center Roads	<u>21,325.54</u>	
Total Appropriations		\$ 489,439.46

MISCELLANEOUS

Surety Bonds	\$ 80.22 ✓	
Personnel Want Ads	1,272.01 ✓	
Non-Ownership Public Liability	104.50 ✓	
Extradition Expense	4,063.94 ✓	
Photostats - Service Discharges	9.00 ✓	
Duplicator Expense	356.25 ✓	
Maintenance of Service Center Flasher	25.14 ✓	
Reinstatement of Prior Year Checks	470.59 ✓	
Photo-Copy Expense	109.75 ✓	
Elevator License	33.00 ✓	
Blood Tests - Paternity Cases	610.00 ✓	
Federal Surplus Property	5.25 ✓	
Local Taxes Refunded	581.17 ✓	
Audit Adjustment of General Liability Policy	296.31 ✓	
Courthouse Litigation	26.32 ✓	
Employees' Hand Book	397.64 ✓	
Circuit Court Room Number 5	14,346.40	
New Shelving Units - Treasurer's Office	1,037.00	
Printing Official Directories	1,558.77 ✓	
Bear Creek Drain Assessment	43,135.76 ✓	
Construction of Service Center Sign	277.93 ✓	
Miscellaneous Litigation	2,506.00 ✓	
Transportation of Juveniles	180.90 ✓	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1959

MISCELLANEOUS (Continued)

Remodeling Clerk's Office
 Beck Road Drain - Compensation
 Special Commissioner ✓
 Miscellaneous

\$ 430.20 ✓
 1,825.00 ✓
5.24 ✓

Total Miscellaneous

\$ 73,744.29

TOTAL EXPENDITURES AND
 ENCUMBRANCES

\$4,119,078.79

Oakland County - General Fund
Detailed Statement of Expenditures and Encumbrances
Classified by Organization Unit and Object
For the Year Ended December 31, 1959

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Animal Welfare	\$ 58,747.44 ✓	\$ 42,774.07 ✓	\$ 13,101.45	\$ 2,661.59	\$ 210.33
Auditors	270,144.89 ✓	244,942.63 ✓	11,792.60	7,682.11	5,727.55
Circuit Court	260,898.18 ✓	241,753.75 ✓	14,563.43	3,056.52	1,524.48
Civil Defense	19,916.42 ✓	15,844.93 ✓	1,852.42	2,244.07	25.00-
Clerk	119,310.28 ✓	106,422.25 ✓	2,845.29	10,042.74	
Coroners	18,990.07 ✓	18,791.04 ✓	182.00	17.03	
Corporation Counsel	45,006.78 ✓	43,533.89 ✓	1,232.31	240.58	
County Buildings	253,992.21 ✓	66,392.56 ✓	178,377.56	7,692.74	1,529.35
Drain Commission	-117,410.55 ✓	103,205.37 ✓	11,035.08	2,026.10	1,144.00
Elections	24,036.78 ✓		830.38	23,206.40	
Employes' Retirement Administration	6,561.73 ✓	5,599.98 ✓	863.98	97.77	
Equalization Division	-117,420.01 ✓	107,507.12 ✓	7,858.89	1,336.42	717.58
Extension Service	24,902.32 ✓	15,033.98 ✓	8,480.23	1,360.08	18.03
Friend of the Court	174,385.25 ✓	150,401.95 ✓	12,323.98	9,336.45	2,322.87
Planning Commission	67,641.74 ✓	54,737.29 ✓	8,109.41	3,836.81	958.23
Probate Court	107,886.85 ✓	94,147.57 ✓	3,400.87	9,043.49	1,294.92
Probate - Juvenile Division	266,261.86 ✓	239,521.22 ✓	19,687.05	6,061.17	992.42
Prosecuting Attorney	156,870.81 ✓	146,399.98 ✓	6,339.21	3,654.05	477.57
Register of Deeds	103,094.46 ✓	80,525.79 ✓	8,009.11	11,936.60	2,622.96
Sheriff	599,677.16 ✓	421,389.64 ✓	125,303.84	51,091.14	1,892.54
State Institutions	351,063.52 ✓		351,063.52		
Supervisors	78,389.44 ✓	52,107.79 ✓	24,961.76	1,290.00	29.89
Telephone Exchange	58,311.03 ✓	13,284.96 ✓	44,888.30	86.71	51.06
Teletype System	30,380.77 ✓	15,948.59 ✓	14,432.18		
Treasurer	179,802.62 ✓	161,002.70 ✓	9,700.27	5,025.55	4,074.10
Veteran's Council	44,791.87 ✓	41,085.19 ✓	2,247.48	1,148.49	310.71
	<u>\$3,555,895.04</u>	<u>\$2,482,354.24</u>	<u>\$883,492.60</u>	<u>\$164,174.61</u>	<u>\$25,873.59</u>
Appropriations	489,439.46				
Contingent - Miscellaneous	<u>73,744.29</u>				
Total	<u><u>\$4,119,078.79</u></u>				

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>ANIMAL WELFARE</u>		
706	1 Conversion Kit General Electric Mobile Unit, 6 to 12 volt	7-220	\$ 110.00
"	1-1230 Royal Swivel Arm Chair, Gray, Black Upholstery	8-317	46.99
"	1 Soda Acid Fire Extinguisher	12-299	20.77
"	1-5 lb. CO2 Extinguisher with bracket	12-299	32.57
			<u>\$ 210.33</u>
	<u>AUDITORS - Administrative</u>		
706	1-5502 Tiffany Stand, 2 drop leaves	12-279	\$ 32.69
			<u>\$ 32.69</u>
	<u>AUDITORS - Accounting</u>		
706	Transfer of Hi-Lo Typewriter Stand to Children's Home	JE-41	\$ 10.00-
"	2 - #17 Hercules Typewriter Stands, Gray	5-465	42.34
"	1 - 16" Hunter Fan	6-389	35.36
"	1 - 16" Hunter Fan	7-394	36.31
"	1 - #17 Hercules Typewriter Stand, Gray	10-352	21.17
"	1 - 5401-ASE 4 Drawer Letter File, Dawn Gray	10-352	83.30
"	1 - 5502 Tiffany Stand for Adding Machine	12-279	32.69
"	1 - Burroughs Sensimatic Model F403 with Form Feed Assembly	JC-150	4,463.75
"	1 - Arnot Credenza Unit with Lock	JC-150	181.62
"	1 - Cole base for double 4 x 6 Card File with castors, Gray	JC-150	18.50
			<u>\$4,905.04</u>
	<u>AUDITORS - Collection</u>		
706	1 - 6331 ASE Secretary Desk, Dawn Gray	3-422	\$ 187.58
"	1 - 1263 Royal Posture Chair Black Upholstery	3-422	40.18
"	1 - #5402 - 4 Drawer Legal File with Lock, Gray	10-352	107.21
			<u>\$ 334.97</u>
	<u>AUDITORS - Engineering</u>		
706	1 - Bronze Clock & Installation	8-339	\$ 17.02
"	1 - Polaroid Land Camera Kit #800	10-353	120.00
"	100 feet #09100A Steel Chain	11-408	23.03
"	1 - 668-T Royal Metal Stool	12-279	26.93
"	1 - 6156 Dazor Lamp P-2434	12-279	26.22
"	1 - 7747-B Mayline Drawing Table	12-279	112.85
"	1 - ASE #5402 - 4 drawer Legal File with Lock, Gray	JE-150	109.40
			<u>\$ 435.45</u>

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>AUDITORS - Personnel</u>		
706	1 - 8931 UHL Gray Metal Table with lower shelf 16" x 3" x 30"	4-383	\$ 19.40 <u>\$ 19.40</u>
	<u>CIRCUIT COURT</u>		
706	1 - 13" IBM Standard Electric Typewriter, Prestige Pica Type with Carbon Ribbon Attachment	5-433	\$ 445.00
"	Built & finished 2 podiums for Court Room # 4 and #5	10-383	37.52
"	2 - 9A2-1650 Toastmaster Heaters	11-417	42.21
"	Built Typewriter Stand for Court Room	12-299	46.98 <u>\$ 571.71</u>
	<u>CIRCUIT COURT - Probation</u>		
706	1 - 5502 Tiffany Typewriter Stand	4-383	\$ 30.77
"	1 - 13" Smith-Corona Electric Typewriter	5-465	349.86
"	4 - 16" Hunter Fans & 12 ft. extension cord	6-389	140.35
"	1 - Arnot Modular Secretarial Unit	8-317	161.11
"	2 - 87-4 Gray Cabinets	9-202	217.00
"	2 - Gray Retaining rings for above cabinets	9-202	13.50
"	1 - #1263 Royal Secretary Chair, Black Upholstery	10-352	40.18 <u>\$ 952.77</u>
	<u>COUNTY BUILDINGS - Court House</u>		
706	1 - New Bolens - Walking type tractor - Model 15 FD Super Versomatic with reverse	1-65	\$ 272.50 <u>\$ 272.50</u>
	<u>COUNTY BUILDINGS - Office Building</u>		
706	1 - S107, G.E. Electric Fan	4-111	\$ 11.81
703	Changed location of gas line and increased size of service to 4" pipe - by Consumers Power - necessary to accomodate conversion to gas heat	11-417	312.00 <u>\$ 323.81</u>
	<u>COUNTY BUILDINGS - Service Building</u>		
706	1 - Electrolux Sweeper	2-351	\$ 59.75
703	Built & installed scrrrens & screen door on garage portion of building & furnished 25 aluminum screens for main building - (Maintenance Dept.)	JE-48	590.00
"	Completed breezeway between main building and garage building	8-339	120.40 <u>\$ 770.15</u>

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>COUNTY BUILDINGS - Service Center</u>		
706	1 - Electrolux Sweeper	2-351	\$ 59.75
703	1 - Exhaust Fan & Installation	8-339	<u>103.14</u>
			<u>\$ 162.89</u>
	<u>DRAIN COMMISSIONER</u>		
706	1 - 1560-FB Art Metal Desk 60" x 30", 654 Gray	3-422	\$ 156.21
"	1 - 15T60 Art Metal Table 60" x 30", 654 Gray	3-422	89.77
"	1 - 1230 Royal Swivel Arm Chair, Green Plastic	3-422	46.99
"	1 - 1342 ASE Blueprint File Top, Dawn Gray	3-422	14.50
"	1 - 1352 ASE Blueprint Section, Dawn Gray	3-422	98.00
"	1 - Model 904 Addressograph - 40% of Cost	4-276	253.36
"	1 - Model 350 Graphotype - 40% of Cost	4-276	158.00
"	1 - PA-3S Temprite Water Cooler	8-207	122.00
"	Installation of Water Cooler	8-339	27.38
"	4 - 16" Fans	8-339	138.49
"	1 - #2696 Pantograph	JE-150	119.50
"	1 - #6522 Dietzgen 15' Level Rod	JE-150	45.50
"	Refunds	SJ-1	<u>125.70-</u>
			<u>\$1,144.00</u>
	<u>EQUALIZATION DIVISION</u>		
706	1 - 20701-10 Remington Hand Adding Machine	5-345	\$ 65.55
"	1 - ASE File Cabinet Gray 48" x 36" Consisting of 1 section 3 drawer with lock, 2 section 5 drawer with lock, 1 section top, 1 section base, 2 deep drawers	5-465	532.53
"	1 - 4242 Compensating polar planimeter	JE-151	85.50
"	#806 Paragon Proportional Dividers	JE-151	<u>34.00</u>
			<u>\$ 717.58</u>
	<u>EXTENSION SERVICE</u>		
706	1 - Wogel Peterson Wall Valet	1-421	<u>\$ 18.03</u>
			<u>\$ 18.03</u>

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>FRIEND OF THE COURT</u>		
706	1 - #7804 Diebold Ledger Tray	2-275	\$ 42.00
"	1 - #7804 Diebold Ledger Tray with 2 Covers	4-169	48.11
"	1 - 13" IBM Standard Electric Typewriter, Courier type, with carbon ribbon feed, Garnet Rose	4-277	445.00
"	3-6329 ASE Gray Metal Steno Desks, L.H.	4-383	550.96
"	1-6331 ASE Gray Metal Steno Desk, R.H.	4-383	183.65
"	2 - 840 ASE Posture Chairs, Dawn Gray, Green Naugahyde	4-383	89.38
"	3 - 804 Columbia 4 Drawer, "A" Filing Cabinets, Legal Size, Gray without locks	5-298	252.10
"	2 - ASE #840 Gray Steno Posture Chairs, Green upholstery	5-460	89.38
"	4 - 16" Hunter Fans	5-470	121.33
"	1 - 16" Fan	8-339	36.31
"	1 - Mobilstand, Dictaphone	9-291	21.00
"	1 - Diebold V-28 Tray Form Size 9 x 12	9-388	45.80
"	1 - Posting Stand with Locking Cover	9-388	63.25
"	2 - #5402 - ASE 4 Drawer Legal Files, Dawn Gray	9-392	191.69
"	1 - Electric Mail Opener	JE-151	142.85
			<u>\$2,322.87</u>
	<u>PLANNING COMMISSION</u>		
706	1 - Bruning Electric Eraser #3831	1-94	\$ 21.00
"	1 - Art Metal Legal File 654 Gray	1-421	99.96
"	1 - Tiffany Stand - Pan Top Gray	1-421	29.89
"	1 - #2623 Drafting Stool, Green	2-349	46.75
"	1 - 701-PF101 Art Metal Swivel Arm Chair with elastic vinyl finish, green	2-352	81.34
"	1 - 1560-FB-30 Art Metal Desk, double pedestal, Gray	2-352	156.21
"	1 - 3444 ASE Storage Cabinet, Dawn Gray	3-422	53.47
"	3 - 30-261 Extra Shelves for above 3444	3-422	14.11
"	1 - Model 904 Addressograph -20% of cost	4-276	126.68
"	1 - Model 350 Graphotype - 20% of cost	4-276	79.00
"	1 - Remington Foldamatic Line-a-time	4-345	52.00
"	1 - Luxo Lamp Model L3, General purpose, inner reflector, metallic green	5-465	27.93
"	1 - RA-30 Regal Aire Fan, Gray Finish	7-385	36.75
"	2 - 72" x 30", ST-2072 Indiana Table, Natural Oak	7-385	65.86
"	Constructed & installed Map Racks (Built by Maintenance Dept.)	7-394	46.58
"	Constructed File Cabinet (Built by Maintenance Dept.)	7-394	20.70
			<u>\$ 958.23</u>

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>PROBATE COURT</u>		
706	1 - #1245-TWL Art Metal Drop Head Typewriter Desk, 645 Gray Std. Gray Lino	2-352	\$ 161.11
"	1 - #1263 Royal Metal Posture Chair, Gray Frame, Forest Green Tufted Upholstery	2-352	39.15
"	1 - 1545-FBR, Art Metal Desk 30" x 45" 654 Gray	3-422	128.18
"	4 - 7445, 5 Drawer, Legal Cap Files, Lock, 5 Triple Document Inserts each, 654 Gray	3-422	682.08
"	2 - 7444, 5 Drawer Legal Cap File, No Lock, 654 Gray	3-422	244.22
"	1 - 1263, Royal Posture Chair, Gray Upholstery	4-383	40.18
			<u>\$1,294.92</u>
	<u>PROBATE COURT - Juvenile Division</u>		
706	2 - Hi Lo Typewriter Stands, Gray	3-422	\$ 34.30
"	3 - 16" Hunter Fans	6-389	101.58
"	1 - 6331 ASE Secretary Desk, 30" x 60", Gray, R.H.	6-392	186.98
"	1 - 1263 Royal Stenographer's Chair, Green Tufhide	6-392	40.18
"	1 - #0487 Post Index Visible 7 Drawer Cabinet, Pocket Type 5" x 8" Gray	7-385	125.19
"	1 - 5402-L ASE 4 Drawer File with lock, Dawn Gray	7-385	107.21
"	1 - Remington Line-a-time	10-266	39.25
"	1 - S-89-4 Gray Cabinet	12-194	126.00
"	2 - 1235 Roy Executive Posture Chair, No arms, Office Gray, B-1 Upholstery	12-279	96.43
"	3 - #1452 Bank of England Woods Chairs with arms, Gray	JE-151	86.10
"	1 - #1235 Executive Posture Chairs, Office Gray, B-1 Upholstery	JE-151	49.20
			<u>\$ 992.42</u>
	<u>PROSECUTING ATTORNEY</u>		
706	1 - 4 Drawer Art Metal Legal File	1-421	\$ 113.09
"	1 - Stenograph Machine Carrying Case	3-384	12.00
"	1 - 230 Art Metal Widesection 18 Drawer Legal Flat File, 654 Gray	3-422	94.47
"	6 - 16" Hunter Fans & 9 ft. Extension Cord	6-389	208.62
"	1 - 27 x 11 Supersine Exterior Bldg. Sign	12-286	49.39
			<u>\$ 477.57</u>

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>REGISTER OF DEEDS</u>		
706	1 - B-2500-A Hunter Fan	1-421	\$ 44.74
"	Drapes and Rods installed	3-323	260.00
"	1 - Brass Seal Die "Oakland County"	7-338	19.11
"	1 - 701 Microfilm Projector w/2 glass plates	8-208	133.77
"	57 Sections Skeleton Type Shelving G-F each section 36" wide x 7'3" high x 15" deep	8-317	1,281.84
"	1 - Green 8 Drawer 4 compartment file with snap out rods 8-S	9-364	294.50
"	2 - G-R 8 Drawer 4 Compartment Files with snap out rods 8-S	10-266	589.00
			<u>\$2,622.96</u>
	<u>SHERIFFS DEPARTMENT</u>		
706	1 - Art Metal File, Letter 654 Gray	1-421	\$ 87.61
"	1 - #210 Art Metal Wide Section, Olive Finish, Card Index Drawer	2-352	80.95
"	1 - Model A Search Finger Print Camera with Blinker Timer complete, Blue	3-112	158.00
"	1 - #50 Model Top Snake	5-470	50.76
"	1 - Complete two-way Mobile Radio Units, Trunk Mount, Transistor Powered, GE Model Mt 36-B, 61% of cost	6-294	268.00
"	4 - 16" Hunter Fans	6-389	132.44
"	2 - #1230 Royal Swivel Arm Chairs, Gray	6-392	94.08
"	8 #384 Indiana Side Chairs	7-385	99.96
"	4 - #382 Indiana Arm Chairs	7-385	70.56
"	1 - Model D85 Dehumidifier with automatic Control	8-300	80.00
"	1 - Admiral Portable Air Conditioner	8-300	110.00
"	2 942 Royal Side Chairs, Gray, Bl. Upholstery	8-317	96.04
"	1 - 16" Fan	9-394	36.31
"	1 - Type HE-10-TD Powers Hydrogard Themostatic water mixer	10-360	61.00
"	1 - Power Dial Thermometer	10-360	22.05
"	1 - Trailer Hitch	11-346	63.95
"	2 - #17 Beacon Ray Lights	12-150	127.40
"	4 - #17 Red Domes	12-150	31.36
"	4 - Red Dome Rubber Seals	12-150	1.57
"	2 - #76-B Sirens with Brakes 12 Volts	12-150	215.60
"	2 Extra Siren Brackets	12-150	4.90
			<u>\$1,892.54</u>
	<u>SUPERVISORS</u>		
706	2 - #990 Costumers	8-317	\$ 29.89
			<u>\$ 29.89</u>

General Fund Expenditures for Capital Outlay
For the Year 1959

<u>Acct.</u> <u>No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>TELEPHONE EXCHANGE</u>		
706	1 - 3484-ASE Storage Cabinet, Dawn Gray	9-392	\$ 51.06
			<u>\$ 51.06</u>
	<u>TREASURER</u>		
706	1 - Model J-224 Burroughs Ten Key Electric Adding Machine with credit balance, Serial #J77526	1-356	\$ 363.60
"	1 - 16" Hunter Fan	2-351	34.99
"	1 - 70 Drawer Addressograph Cabinet with base and 70 slope front trays	3-115	195.00
"	1 - IBM Electric Model "C" Typewriter 17" carriage, courier type, carbon ribbon, Gray	3-409	410.00
"	3 - 9150½ UHL Steel Stools, Wood Revolving Seat & Foot Rest Ring, Olive Green	4-383	46.33
"	2 - 16" Hunter Fans	7-394	70.37
"	Built, finished & installed one sink cabinet	8-339	279.49
"	2 - #121 Cole Private Safety Cabinets 14-¾" x 16" x 12-½"	10-310	26.00
"	2 - #151 Cole Private Safety Cabinets 18-¾" x 16" x 12-½"	10-310	30.00
"	2 - S-6 Valet Racks, Gray	11-414	43.32
"	1 - Microfilmer-Reader, Burroughs B & H - BH205F Micro-Twin	12-259	2,014.00
"	BH207 Dies & Endorser for above	12-259	561.00
			<u>\$4,074.10</u>
	<u>VETERANS COUNCIL</u>		
706	1 - 5401 4 Drawer Letter File, Gray	11-414	\$ 83.30
"	2 - C-3352 Card Cabinet	11-414	12.00
"	1 - #32 Cole Base, Green	11-414	9.01
"	1 - #6677 ASE Executive Desk, 76 x 36, Gray	JE-152	206.40
			<u>\$ 310.71</u>

County of Oakland
Statement of Receipts - County Operating Funds
For the Year Ended December 31, 1959

68

	Budget Estimate <u>1959</u>	Collections to <u>12/31/59</u>	Balance of Estimate to be <u>Collected</u>
BUDGETED RECEIPTS			
Other Than Taxes			
<u>General Fund</u>			
Register of Deeds	\$ 180,000.00	\$ 240,751.96	\$ 60,751.96-
Treasurer	115,000.00	187,277.87	72,277.87-
Child Care - State of Michigan	100,000.00	323,442.27	223,442.27-
State Institutions	100,000.00	129,180.33	29,180.33-
Clerk	90,000.00	100,490.75	10,490.75-
Sheriff	75,000.00	54,024.97	20,975.03
Use of Money & Property	50,000.00	87,264.29	37,264.29-
Dog Warden	35,000.00	42,759.55	7,759.55-
Circuit Court	20,000.00	26,026.99	6,026.99-
Probate Court	12,000.00	17,412.00	5,412.00-
Trailer Tax	12,000.00	12,275.00	275.00-
Federal Housing Authority	11,000.00	16,590.65	5,590.65-
Teletype Service	7,000.00	8,568.50	1,568.50-
Sundry	7,000.00	37,746.40	30,746.40-
	<u>\$ 814,000.00</u>	<u>\$ 1,283,811.53</u>	<u>\$469,811.53-</u>
Other Funds			
T. B. Sanatorium	\$ 470,000.00	\$ 622,160.37	\$152,160.37-
Medical Care Facility - Operating	400,000.00	543,666.83	143,666.83-
Hospitalization	170,000.00	303,015.62	133,015.62-
General Relief	125,000.00	155,725.50	30,725.50-
County Health	100,000.00	124,136.69	24,136.69-
County Board of Education	42,000.00	45,236.02	3,236.02-
	<u>\$ 1,307,000.00</u>	<u>\$ 1,793,941.03</u>	<u>\$486,941.03-</u>
TOTAL BUDGETED RECEIPTS			
OTHER THAN TAXES	<u>\$ 2,121,000.00</u>	<u>\$ 3,077,752.56</u>	<u>\$956,752.56-</u>
1958 Tax Levy	\$10,164,723.42		
Current Collections		\$ 9,531,223.73	\$633,499.69
Delinquent Tax		320,003.42	320,003.42-
	<u>\$10,164,723.42</u>	<u>\$ 9,851,227.15</u>	<u>\$313,496.27</u>
TOTAL BUDGETED RECEIPTS	<u>\$12,285,723.42</u>	<u>\$12,928,979.71</u>	<u>\$643,256.29-</u>

County of Oakland
Statement of Receipts - County Operating Funds
For the Year Ended December 31, 1959

	<u>Budget Estimate 1959</u>	<u>Collections to 12/31/59</u>	<u>Balance of Estimate to be Collected</u>
NON-BUDGETED RECEIPTS			
General Fund			
Delinquent Taxes - Prior Years			
Allocated		\$ 184,822.78	\$184,822.78-
Unallocated		<u>68,889.43</u>	<u>68,889.43-</u>
Total Delinquent Taxes - Prior Years		<u>\$ 253,712.21</u>	<u>\$253,712.21-</u>
Other Funds			
Children's Home		\$ 3,556.40	\$ 3,556.40-
Juvenile Maintenance		<u>75,856.03</u>	<u>75,856.03-</u>
		<u>\$ 79,412.43</u>	<u>\$ 79,412.43-</u>
TOTAL NON-BUDGETED RECEIPTS		<u>\$ 333,124.64</u>	<u>\$333,124.64-</u>
GRAND TOTAL	<u>\$12,285,723.42</u>	<u>\$13,262,104.35</u>	<u>\$976,380.93</u>

County of Oakland
Statement of Expenditures Including Encumbrances
Compared With Appropriations
For the Year Ended December 31, 1959

	Budget Authorized by <u>Supervisors</u>	<u>Appropriation Credits</u>		Debit <u>Transfers</u>	Current <u>Totals</u>	<u>Expenditures</u>	Unexpended <u>Balance</u>
		<u>Salaries Reserve</u>	<u>Other Additions</u>				
DEPARTMENTAL APPROPRIATIONS							
Animal Welfare	\$ 60,284.00		\$ 416.59		\$ 60,700.59	\$ 58,747.44	\$ 1,953.15
Auditors	273,292.00	\$13,746.73	12,750.00		299,788.73	270,144.89	29,643.84
Circuit Court	234,680.00	17,737.00			252,417.00	260,898.18	8,481.18-
Civil Defense	22,560.00				22,560.00	19,916.42	2,643.58
Clerk	121,674.00	2,175.00			123,849.00	119,310.28	4,538.72
Corporation Counsel	31,948.00		14,800.00		46,748.00	45,006.78	1,741.22
County Buildings - Operations	211,423.00		45,252.93		256,675.93	253,992.21	2,683.72
Drain Commissioner	118,455.00				118,455.00	117,410.55	1,044.45
Employes' Retirement Administration	7,500.00				7,500.00	6,561.73	938.27
Equalization Division	111,797.00	5,100.00			116,897.00	117,420.01	523.01-
Extension Service	23,500.00				23,500.00	24,902.32	1,402.32-
Friend of the Court	171,938.00	2,662.50			174,600.50	174,385.25	215.25
Planning Commission	61,798.00	4,367.50	165.00		66,330.50	67,641.74	1,311.24-
Probate Court	99,774.00	7,742.92			107,516.92	107,886.85	369.93-
Probate - Juvenile Division	273,288.00	3,900.40	1,000.00		278,188.40	266,261.86	11,926.54
Prosecuting Attorney	155,858.00	4,218.75			160,076.75	156,870.81	3,205.94
Register of Deeds	108,018.00				108,018.00	103,094.46	4,923.54
Sheriff	573,021.00	7,589.25	38,986.70	5,000.00	614,596.95	599,677.16	14,919.79
Supervisors	90,000.00			14,800.00	75,200.00	78,389.44	3,189.44-
Telephone Exchange	60,220.00	2,098.91			62,318.91	58,311.03	4,007.88
Teletype System	30,595.00				30,595.00	30,380.77	214.23
Treasurer	180,612.00	1,494.63			182,106.63	179,802.62	2,304.01
Veterans' Council	49,229.00				49,229.00	44,791.87	4,437.13
	<u>\$3,071,464.00</u>	<u>\$72,833.59</u>	<u>\$113,371.22</u>	<u>\$19,800.00</u>	<u>\$3,237,868.81</u>	<u>\$3,161,804.67</u>	<u>\$76,064.14</u>

County of Oakland
Statement of Expenditures Including Encumbrances
Compared With Appropriations
For the Year Ended December 31, 1959

	Budget Authorized by <u>Supervisors</u>	Appropriation Credits		Debit <u>Transfers</u>	Current <u>Totals</u>	<u>Expenditures</u>	Unexpended <u>Balance</u>
		<u>Salaries Reserve</u>	<u>Other Additions</u>				
NON-DEPARTMENTAL APPROPRIATIONS							
Ambulance	\$ 6,000.00				\$ 6,000.00	\$ 835.50	\$ 5,164.50
Apiary Inspection	1,200.00				1,200.00	1,191.85	8.15
Births and Deaths	4,000.00				4,000.00	3,459.25	540.75
Contagious Cases	35,000.00				35,000.00	8,674.96	26,325.04
Contingent	171,665.95		\$ 2,289.34	\$ 82,683.00	91,272.29	73,744.29	17,528.00
Construction of Parking Areas and Drives - Royal Oak			6,076.09		6,076.09	6,076.09	-0-
Coroners' Functions	15,000.00				15,000.00	18,990.07	3,990.07-
County Control Center (Plans, Specifications & Cost Estimates)			2,500.00	2,500.00	-0-		-0-
Employes' Group Life Insurance	26,000.00				26,000.00	29,965.08	3,965.08-
Elections	25,000.00				25,000.00	24,036.78	963.22
Emergency Mentally Ill	50,000.00		8,605.00		58,605.00	60,676.90	2,071.90-
Employes' Hospitalization	58,000.00				58,000.00	47,720.40	10,279.60
4-H Club Premiums	2,000.00				2,000.00	2,000.00	-0-
Improvement of Squirrel Road for MSUO			10,000.00	2,289.34	7,710.66	7,710.66	-0-
Inter-County Executive Development			1,500.00		1,500.00	1,500.00	-0-
Juvenile Camp Fund	700.00				700.00	700.00	-0-
Maintenance Building Repairs	151,500.00		42,835.24	175,970.90	18,364.34		18,364.34
Michigan State Univ. - Oak. County	30,000.00				30,000.00	30,000.00	-0-
New Water Mains	25,000.00			25,000.00	-0-		-0-
Regional Planning	16,000.00				16,000.00	16,000.00-	-0-
Salaries Reserve - 1959	260,431.00			166,354.09	94,076.91		94,076.91
Service Center Planning	3,500.00			2,987.97	512.03	512.03	-0-
Service Center Sewer, Parking Lot and Roads			50,000.00	50,000.00	-0-		-0-
Sheriff's Lake Patrol			7,250.00		7,250.00	7,375.00	125.00-
Social Security - F.I.C.A.	120,000.00				120,000.00	122,779.48	2,779.48-
Soil Conservation	300.00				300.00	300.00	-0-
Soldiers' Burials	55,000.00				55,000.00	64,115.00	9,115.00-
Soldiers' Relief	500.00				500.00	499.41	.59
Southeastern Mich. Tourist Assoc.	1,000.00				1,000.00	1,000.00	-0-
State Institutions	375,000.00				375,000.00	351,063.52	23,936.48
Surfacing Service Center Roads			21,325.54		21,325.54	21,325.54	-0-
Tax Allocation Board	2,500.00				2,500.00	2,679.05	179.05-
Telephone Switchboard Expansion			8,183.00	1,252.00	6,931.00	554.30	6,376.70
Twp. & City Tax Rolls	7,000.00				7,000.00	5,709.22	1,290.78
Twp. & City Treasurers' Bonds	12,000.00				12,000.00	12,976.09	976.09-
T. B. Cases - Outside	42,000.00				42,000.00	33,103.65	8,896.35
	<u>\$1,496,296.95</u>		<u>\$160,564.21</u>	<u>\$509,037.30</u>	<u>\$1,147,823.86</u>	<u>\$957,274.12</u>	<u>\$190,549.74</u>
TOTAL - GENERAL FUND	<u>\$4,567,760.95</u>	<u>\$72,833.59</u>	<u>\$273,935.43</u>	<u>\$528,837.30</u>	<u>\$4,385,692.67</u>	<u>\$4,119,078.79</u>	<u>\$266,613.88</u>

County of Oakland
Statement of Expenditures Including Encumbrances
Compared With Appropriations
For the Year Ended December 31, 1959

	Budget Authorized by Supervisors	Appropriation Credits		Debit Transfers	Current Totals	Expenditures	Unexpended Balance
		Salaries Reserve	Other Additions				
APPROPRIATIONS - OTHER FUNDS							
Board of Education	\$/ 168,540.00	\$ 2,125.00	\$ 3,022.84		\$ 173,687.84	\$ 168,793.07	\$ 4,894.77
Building Fund	180,866.00			\$ 180,866.00	-0-		-0-
Camp Oakland	76,365.00		12,122.90		88,487.90	87,834.29	653.61
Children's Home	591,155.00	16,579.26	51,573.03	7,326.00	651,981.29	642,296.92	9,684.37
Compensation Insurance	17,000.00		19,261.59 (1)		36,261.59	23,377.62	12,883.97
County Health	770,982.00	1,807.00	8,197.86		780,986.86	746,955.72	34,031.14
Current Drains	39,670.22			24,629.34	15,040.88		15,040.88
Department of Public Works	23,400.00			23,400.00	-0-		-0-
Garage	25,000.00			25,000.00	-0-		-0-
General Relief	1,938,700.00				1,938,700.00	2,056,555.78	117,855.78-
General Relief - Overdraft	451,167.25			451,167.25	-0-		-0-
Hospitalization	888,416.00	2,226.80			890,642.80	915,251.46	24,608.66-
Insurance - County Buildings	14,000.00		5,045.96 (1)		19,045.96	21,163.60	2,117.64-
Juvenile Maintenance	144,700.00				144,700.00	138,314.15	6,385.85
Maintenance Fund	49,381.00			49,381.00	-0-		-0-
Medical Care Facility - Operating	972,899.00	3,208.07	12,337.40		988,444.47	961,842.94	26,601.53
Oakland Child Guid. Clinic	32,500.00			32,500.00	-0-		-0-
Relief Administration	197,721.00	50,000.00			247,721.00	289,087.02	41,366.02-
Retirement System	208,563.00			208,563.00	-0-		-0-
T. B. Sanatorium	926,937.00	18,011.01	28,719.69		973,667.70	941,046.74	32,620.96
	<u>\$ 7,717,962.47</u>	<u>\$ 93,957.14</u>	<u>\$140,281.27</u>	<u>\$1,002,832.59</u>	<u>\$ 6,949,368.29</u>	<u>\$ 6,992,519.31</u>	<u>\$ 43,151.02-</u>
 TOTAL BUDGET	 <u>\$12,285,723.42</u>	 <u>\$166,790.73</u>	 <u>\$414,216.70</u>	 <u>\$1,531,669.89</u>	 <u>\$11,335,060.96</u>	 <u>\$11,111,598.10</u>	 <u>\$223,462.86</u>

(1) Includes Balance From Prior Year

County of Oakland
Statement of Appropriations from Prior Years
For the Year Ended December 31, 1959

	Balances Carried Forward <u>Jan. 1, 1959</u>	<u>Credit Transfers</u>	<u>Totals</u>	<u>Expenditures</u>	<u>Debit Transfers</u>	<u>Unexpended Balances</u>
Road Construction						
County Service Center	\$ 6,825.25		\$ 6,825.25		\$ 6,825.25	-0-
Microfilm Fund	11,036.27		11,036.27	\$ 575.69		\$ 10,460.58
Modernization of T. B. San. Kitchen and Elevator		\$100,000.00	100,000.00		100,000.00	-0-
New 12" Well	14,000.00		14,000.00			14,000.00
Sanitary Sewer	123,000.00		123,000.00	2,422.64		120,577.36
Maintenance Bldg. Repairs	28,951.23		28,951.23		28,951.23	-0-
Service Center Planning		9,513.77	9,513.77	70.00	1,707.32	7,736.45
Radios for Sheriff's Dept.		5,000.00	5,000.00	5,000.00		-0-
County Control Center		2,500.00	2,500.00			2,500.00
New Water Mains		25,000.00	25,000.00			25,000.00
T. B. San - New Boilers		40,000.00	40,000.00	38,982.81	1,017.19	-0-
	<u>\$183,812.75</u>	<u>\$182,013.77</u>	<u>\$365,826.52</u>	<u>\$47,051.14</u>	<u>\$138,500.99</u>	<u>\$180,274.39</u>

County of Oakland
Statement of General and Other Funds
For the Year Ended December 31, 1959

	Balance January <u>1, 1959</u>	Credits		Charges		<u>Balance</u>
		<u>Transfers</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expenditures</u>	
FUNDS:						
General	\$ 478,090.62-	\$1,007,636.82	\$1,026,005.39	\$1,132,560.03	\$ 1,083.51	\$ 421,908.05
Other Funds:						
Building	1,785,081.24	875,790.04	46,298.76	2,185,000.00	738.86	521,431.18
Court House						
Construction No. 1		2,187,500.00	7,500.00		2,191,270.05	3,729.95
Compensation Ins.	19,261.59	17,000.00		12,883.97	23,377.62	-0-
Imprest Cash	19,955.00	2,425.00		500.00		21,880.00
Indigent Housing	152,581.27	150,000.00	29,614.71	150,000.00	13,654.17	168,541.81
Insurance						
County Bldgs.	5,012.96	16,117.64	33.00		21,163.60	-0-
Markets:						
Oakland County	4,456.25		7,811.10		6,463.00	5,804.35
Royal Oak (County						
Portion)	5,621.35	5,000.00	11,173.22	5,000.00	7,326.73	9,467.84
Parking Lot	14,870.84	14,000.00	3,111.55	14,000.00	4,937.41	13,044.98
Police Radio Station	1,044.12		1,405.33	240.00	1,377.45	832.00
Working Capital:						
Central Stores	31,917.84	246.15	396,772.53		395,013.25	33,923.27
Equipment	23,592.97-	1,949.47	34,181.51	15,782.60	22,479.61	25,724.20-
Garage	18,477.16-	64,475.97	254,985.02	41,236.32	233,551.75	26,195.76
Heating Plant	27,624.63	480.12	98,950.90	353.38	101,050.34	25,651.93
Laundry	38,133.37		117,455.40		104,851.48	50,737.29
Maintenance Dept.	40,958.48	49,351.28	336,315.49	1,469.27	380,956.08	44,199.90
Stationery Stock	6,127.36		79,450.67	15.00	81,282.21	4,280.82
Utilities	8,303.41	32,967.93	125,107.10	23,075.90	116,383.72	26,918.82
	<u>\$1,640,788.96</u>	<u>\$4,424,940.42</u>	<u>\$2,576,171.68</u>	<u>\$3,582,116.47</u>	<u>\$3,706,960.84</u>	<u>\$1,352,823.75</u>

Oakland County Health Department
Balance Sheet
December 31, 1959

ASSETS

Current:

County Treasurer	\$20,347.61	
Building Maintenance Charges Receivable	852.92	
Accounts Receivable - Polio	<u>588.60</u>	
		\$21,789.13

Fixed:

Land and Improvements	\$ 3,836.06	
Building and Improvements	2,849.02	
Equipment	<u>48,034.56</u>	
		<u>54,719.64</u>

Total Assets

\$76,508.77

LIABILITIES AND SURPLUS

Current:

Vouchers Payable	\$15,044.65	
Due to Other Funds	<u>6,744.48</u>	
		\$21,789.13

Surplus:

Investment in Fixed Assets		<u>54,719.64</u>
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Total Liabilities and Surplus

\$76,508.77

Oakland County Health Unit
Statement of Appropriations
January 1, 1959 thru December 31, 1959

1959 Appropriation	\$770,982.00
Reimbursement - Building Maintenance	
Charges	8,197.86
Transfer from Salary Reserve	<u>1,807.00</u>
	\$780,986.86
Less: Expenditures	<u>746,686.12</u>
Balance of Appropriation	<u>\$ 34,300.74</u>

Detail of Receipts

Federal Contributions		\$ 47,029.76
State Contributions		18,637.73
Local Contributions		53,252.75
Reimbursement - Consolidated Laboratory	\$ 7,207.75	
Payment for Deputy Directors' Services	9,165.92	
Payment for Nursing Services	19,149.36	
Payment for Sanitaricians' Services	7,516.00	
Payment for Laboratory Services	1,500.00	
Payment for Dental Hygenists	8,713.72	
Income from Fees		3,773.25
Trailer Park Inspection Fees	\$ 50.00	
Meat Inspection Fees	3,066.25	
Nursing Home Inspections Fees	657.00	
Miscellaneous Income		1,443.20
Commission from Pay Phone	\$ 22.25	
Miscellaneous Income	1,420.95	
		<u>\$124,136.69</u>

Oakland County Health Unit
Detail of Expenditures
January 1, 1959 thru December 31, 1959

	<u>Month of</u> <u>December</u>	<u>Total</u>
Administrative & General		
✓ Salaries:		
Clerks	\$ 9,673.48	\$105,075.75
Custodial Workers	431.05	3,850.65
Director	1,517.33	16,500.00
Deputy Director	1,195.50	13,000.00
Health Consultants	1,112.64	4,357.84
Temporary Help	-	371.27
✓ Building Maintenance Charges	852.92	8,197.86
✓ Building Repairs and Alterations	-	941.33
✓ Car Allowances	266.78	3,249.37
✓ Communications	691.36	8,441.04
Convention & Conference Expense	-	333.61
✓ Equipment Rental	146.25	1,736.10
✓ Equipment Repairs & Maintenance	-	635.02
Freight, Express and Cartage	51.75	640.49
✓ Heat, Light, Gas & Water	1,702.94	13,735.48
✓ Insurance	7.15	7.15
✓ Janitorial Services	325.00	3,900.00
✓ Laundry, Cleaning and Renovating	18.00	202.80
✓ Maintenance Department - Labor	-	11.25
✓ Maintenance Department - Material	120.51	215.83
✓ Memberships Dues	-	350.00
✓ Publications	7.04	112.23
Miscellaneous Expense	-	17.43
✓ Printing and Binding	-	414.00
✓ Traveling Expense	9.65	406.16
✓ Use of County Cars	-	18.38
Window Cleaning Services	70.00	840.00
✓ Departmental Supplies	9.81	26.45
Housekeeping Expense	51.43	1,047.41
✓ Office Supplies	236.21	3,388.32
✓ Postage	90.62	2,642.15
	<u>\$18,587.42</u>	<u>\$194,665.37</u>
Medical -		
Salaries -		
Deputy Director	\$ 2,298.95	\$ 25,000.00
Car Allowance	35.10	129.03
✓ Membership Dues	-	50.00
✓ Publications	-	73.00
✓ Miscellaneous Expense	-	17.00
✓ Traveling Expense	-	134.73
✓ Departmental Supplies	-	5.50
	<u>\$ 2,334.05</u>	<u>\$ 25,409.26</u>

Oakland County Health Unit
Detail of Expenditures
January 1, 1959 thru December 31, 1959

	<u>Month of</u> <u>December</u>	<u>Total</u>
Nursing -		
Salaries -		
Health Consultants	--	\$ 3,873.63
Supervising Nurses	\$ 4,777.58	56,808.03
Staff Nurses	17,667.99	193,386.25
✓ Car Allowance	955.77	14,265.98
✓ Equipment Repairs & Maintenance	--	18.16
✓ Laundry, Cleaning and Renovating	--	1.98
✓ Publications	28.95	1,175.46
Miscellaneous Expense	--	2.94
✓ Printing and Binding	--	272.50
✓ Traveling Expense	--	320.74
✓ Use of County Cars	1,211.80	15,018.50
✓ Department Supplies	92.08	925.60
✓ Office Supplies	--	304.61
✓ Postage	--	4.81
	\$24,734.17	\$286,379.19
 Clinic -		
Salaries -		
Supervising Nurses	\$ 532.39	\$ 5,790.00
Staff Nurses	1,105.37	10,040.86
Temporary Help	--	50.64
✓ Car Allowance	62.54	705.79
✓ Equipment Repairs & Maintenance	--	18.95
✓ Freight, Express and Cartage	--	3.17
✓ Laundry, Cleaning and Renovating	55.34	740.94
✓ Departmental Supplies	184.47	868.29
Drugs	--	183.27
	\$ 1,940.11	\$ 18,401.91
 Sanitation -		
Salaries -		
Sanitarians	\$ 6,604.13	\$ 75,323.01
Veterinarians	2,517.50	24,930.00
✓ Car Allowance	736.81	9,523.55
✓ Membership Dues	--	19.00
✓ Publications	--	28.65
Miscellaneous Expense	--	1.20
✓ Printing and Binding	--	74.75
✓ Traveling Expense	--	242.61
✓ Use of County Cars	75.00	1,425.00
✓ Departmental Supplies	--	66.02
✓ Office Supplies	--	31.17
✓ Postage	--	5.29
	\$ 9,933.44	\$111,670.25

Oakland County Health Unit
Detail of Expenditures
January 1, 1959 thru December 31, 1959

	<u>Month of</u> <u>December</u>	<u>Total</u>
T. B. Control -		
Salaries -		
T. B. Control Personnel	\$ 760.82	\$ 7,484.73
Temporary Help	-	74.80
✓ Car Allowance	-	267.92
✓ Equipment Repairs & Maintenance	-	212.84
Freight, Express and Cartage	-	2.85
✓ Laundry, Cleaning & Renovating	11.08	83.21
✓ Printing and Binding	17.50	714.25
✓ Departmental Supplies	198.20	3,928.68
✓ Office Supplies	-	18.45
	\$ 987.60	\$ 12,787.73
 Dental Division -		
✓ Salaries -		
Dental Hygenist	\$ 1,207.91	\$ 9,680.33
Dental Division Personnel	3,843.72	42,390.51
Temporary	-	91.80
✓ Car Allowance	15.70	335.97
✓ Equipment Repairs & Maintenance	-	42.85
✓ Laundry, Cleaning & Renovating	91.72	1,053.66
Miscellaneous	5.00	75.00
✓ Printing and Binding	-	151.50
✓ Traveling Expense	-	247.66
✓ Departmental Supplies	210.38	3,140.42
✓ Office Supplies	-	.61
	\$ 5,374.43	\$ 57,210.31
 Laboratory -		
✓ Salaries -		
Laboratory Personnel	\$ 3,072.69	\$ 30,736.91
Temporary Help	-	48.00
✓ Car Allowance	22.20	257.16
✓ Equipment Repairs & Maintenance	-	176.82
Freight, Express and Cartage	-	5.67
✓ Insurance	-	48.00
✓ Laundry, Cleaning & Renovating	35.95	503.51
✓ Membership Dues	5.00	17.00
✓ Publications	-	24.24
✓ Printing Expense	107.75	374.00
✓ Traveling Expense	-	33.75
✓ Use of County Cars	75.00	900.00
✓ Departmental Supplies	245.20	2,522.56
✓ Office Supplies	-	.55
✓ Postage	-	199.00
	\$ 3,563.79	\$ 35,862.17

Oakland County Health Unit
 Detail of Expenditures
 January 1, 1959 thru December 31, 1959

	<u>Month of</u> <u>December</u>	<u>Total</u>
Oakdale Gardens Project -		
Salaries -		
Clerks	\$ 35.25	\$ 360.25
Staff Nurses	118.75	1,408.13
Departmental Supplies	<u>109.20</u>	<u>109.20</u>
	\$ 154.00	\$ 1,877.58
Accounts Receivable - Sodium Fluoride	\$ 24.80	
Equipment	<u>67.50</u>	<u>\$ 2,422.35</u>
Total	<u>\$67,701.31</u>	<u>\$746,686.12</u>

Oakland County Department of Social Welfare
 General Relief Fund
 Balance Sheet
 December 31, 1959

ASSETS

Current Assets:

Cash - County Treasurer		\$39,038.41
Due from Other Counties	\$56,428.51	
Less: Allowance for Amounts Due from Other Counties	<u>56,428.51</u>	-0-

Due from Other Funds:
 General Fund

40,830.28

Inventories:

3,830.21

Total Assets

\$83,698.90

LIABILITIES AND SURPLUS

Liabilities:

Unpaid Relief Orders - County Share		\$73,096.76
Due to Other Funds		<u>3,285.27</u>

\$76,382.03

Surplus:

Unavailable Assets		\$ 3,830.21
Surplus		<u>3,486.66</u>

7,316.87

Total Liabilities and Surplus

\$83,698.90

Oakland County Department of Social Welfare
 General Relief Fund
 Accounts Receivable December 31, 1959

Out County

Antrim	\$ 107.90
Baraga	10.20
Barry	104.50
Cheboygan	87.63
Chippewa	25.50
Crawford	22.00
Delta	102.50
Eaton	368.49
Genesee	819.05
Huron	94.50
Ingham	735.68
Ionia	623.43
Iosco	601.55
Isabella	35.00
Jackson	77.00
Kent	826.53
LeeLanau	14.92
Lenawee	478.30
Livingston	1,717.19
Macomb	6,096.62
Manistee	426.73
Mecosta	46.64
Midland	194.73
Monroe	26.25
Montcalm	460.88
Montmorency	29.20
Ogemaw	144.68
Osceola	40.50
Presque Isle	60.81
Roscommon	63.38
St. Clair	110.55
Sanilac	266.00
Shiawassee	372.93
Washtenaw	994.46
Wayne	6,484.64
City of Detroit	<u>33,757.64</u>
	<u>\$56,428.51</u>

Oakland County Department of Social Welfare
 General Relief Fund
 Commitments Jan. 1 to Dec. 31, 1959

Burial	\$ 2,350.00
Cash Relief	25,761.06
Clothing & Household Necessities	50,995.39
Convalescent Care	429,314.74
Food	1,251,748.29
Fuel	178,843.36
Medical	127,494.79
Rent	423,202.60
Room & Board	29,968.10
Surplus Commodities	38,844.26
Transportation	3,783.47
Trucking	72.70
Water, Light and Gas	65,144.78
Work Relief	186,318.38
Out County	<u>124,094.91</u>
 Total Commitments	 <u>\$2,937,936.83</u>
 County Share (70%)	 \$2,056,555.78

Oakland County Department of Social Welfare
 Indigent Housing Fund
 December 31, 1959
 Balance Sheet

ASSETS

Current Assets:

Cash - County Treasurer	\$ 18,606.69	
Due from General Fund	150,000.00	

Special Assessments	\$9,140.24	
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Less: Allowance for Special Assessments	<u>9,140.24</u>	
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-0-

\$168,606.69

Fixed Assets:

Land and Buildings		<u>148,585.06</u>
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Total Assets

\$317,191.75

LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable		\$ 64.88
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Surplus:

Unappropriated Surplus	\$168,541.81	
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Investment in Fixed Assets	<u>148,585.06</u>	
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317,126.87

Total Liabilities and Surplus

\$317,191.75

Oakland County Department of Social Welfare
 Indigent Housing Fund
 Statement of Operations - Jan. 1 to Dec. 31, 1959

Income

Rental Revenue		\$25,070.83
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Expense

Gas, Light and Water	\$1,335.12	
Insurance	1,394.48	
Repairs	5,446.68	
Miscellaneous	<u>334.00</u>	

Total Expense		<u>8,510.28</u>
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Net Profit		<u>\$16,560.55</u>
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Other Income

Sale of Lots 58, 59, 60, Bloomfield Hills Sub.		\$ 1,350.00
Fire Loss - 376 S. Blvd., W.		<u>2,901.26</u>

		<u>\$ 4,251.26</u>
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Oakland County Department of Social Welfare
Relief Administration
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Cash - County Treasurer	\$ 439.00	
Due from Other Funds - General	<u>7,366.02</u>	
		\$ 7,805.02

Fixed Assets:

Equipment		<u>41,671.30</u>
Total Assets		<u><u>\$49,476.32</u></u>

LIABILITIES AND SURPLUS

Liabilities:

Vouchers Payable	\$4,956.63	
Due to Other Funds	<u>2,848.39</u>	
		\$ 7,805.02

Surplus:

Investment in Fixed Assets		<u>41,671.30</u>
Total Liabilities and Surplus		<u><u>\$49,476.32</u></u>

Oakland County Department of Social Welfare
Relief Administration Fund
Net Operating Cost Jan. 1 to Dec. 31, 1959

Expense

Personal Services	\$246,239.75	
Car Allowance	14,082.96	
Equipment Repairs	567.72	
Insurance & Employees Bonds	93.50	
Rent of Office Machines	2,728.45	
Telephone, Telegraph & Postage	8,392.09	
Office Supplies	8,469.47	
Truck Expense	2,244.90	
Miscellaneous	<u>685.12</u>	
Total Operating Expense		\$283,503.96
Capital Outlay - New Equipment		<u>5,583.06</u>
Net Operating Cost		<u>\$289,087.02</u>

Oakland County Department of Social Welfare
Hospitalization Account
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Cash - County Treasurer \$26,393.82

Due from other Counties \$34,879.46

Less: Allowance for Due from
Other Counties 34,879.46

Due from General Fund -0-
275.84

\$26,669.66

Fixed Assets:

Equipment 1,529.78

Total Assets \$28,199.44

LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable \$17,597.79

Due to Other Funds - General 9,066.96

Due to Other Funds - Sundry 4.91

\$26,669.66

Surplus:

Investment in Fixed Assets 1,529.78

Total Liabilities and Surplus \$28,199.44

Oakland County Department of Social Welfare
Hospitalization Fund
Net Expenditures Jan. 1 to Dec. 31, 1959

Hospitals

Pontiac General	\$250,605.71
St. Joseph	186,513.76
University	60,845.06
Bloomfield	126,365.04
Wm. Beaumont	59,398.00
Ardmore	1,337.00
St. Joseph - Flint	145.00
T. B. San.	2,434.05
Rehabilitation Institute of Detroit	4,723.32
St. Joseph - Ann Arbor	1,142.11
Pontiac Osteopathic	3,686.00
Edward M. Sparrow	425.00
Goodrich	308.00
Avon Center	<u>573.00</u>

	\$698,501.05
Doctors	74,914.88
Out County	106,166.14
Ambulance	3,618.50
Miscellaneous	<u>2,069.64</u>

Administrative Expense

Salaries	\$ 29,664.30
Automobile Mileage	107.70
Motor Vehicle Expense	75.72
Postage	7.91
Surety Bond	4.00
Stationery & Office Supplies	<u>121.62</u>

29,981.25

Total Expenditures

\$915,251.46

Oakland County Medical Care Facility
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Cash

Imprest Cash	\$	30.00
Stamp Account		5.00
County Treasurer - Operating		<u>32,769.97</u>

\$ 32,824.97

Building Maintenance Charges Receivable

2,124.22

Due from the State of Michigan

39,670.00

Accounts Receivable

49.00

Due from Other Funds - General

285.06

Inventories

28,466.81

Prepaid Insurance

307.36

Total Current Assets

\$103,727.42

Fixed Assets:

Land and Improvements

\$ 1,198.92

Buildings

\$670,938.73

Less: Allowance for Depreciation

273,224.33

397,714.40

Structures

\$ 23,142.20

Less: Allowance for Depreciation

13,853.75

9,288.45

Equipment

\$202,282.51

Less: Allowance for Depreciation

94,134.12

108,148.39

Total Fixed Assets

\$536,350.16

Total Assets

\$640,077.58

LIABILITIES AND SURPLUS

Liabilities

Vouchers Payable

\$ 19,359.93

Due to the General Fund

29,043.36

Due to Other Funds - Sundry

26,445.96

\$ 74,849.25

Surplus:

Unavailable Assets

\$ 28,878.17

Investment in Fixed Assets

536,350.16

\$565,228.33

Total Liabilities and Surplus

\$640,077.58

Oakland County Medical Care Facility
 Reconciliation of Petty Cash Account
 January 19, 1960

Cash on Hand:		
Coins	\$.21	
Currency	<u>12.00</u>	
		\$ 12.21
Petty Cash Slips not reimbursed #83 thru 91		<u>37.79</u>
Fund Balance		<u>\$ 50.00</u>

Reconciliation of Undeposited Cash

Cash on Hand:		
Coins	\$ 4.00	
Currency	4.00	
Add: Deposits with County Treasurer	<u>784.28</u>	\$788.28
Deduct: Cash Received 1/1/60 thru 1/19/60	\$784.28	
Deduct: Sale of Meal Tickets #9696 & 9697 @\$2.00 ea.	<u>4.00</u>	
Balance Per General Ledger		<u><u>788.28</u></u> \$ <u> </u>

Oakland County Medical Care Facility
December 31, 1959

	Month of December <u>1959</u>	January 1st thru December <u>31, 1959</u>
Receipts (Schedule 1)		
Hospital Care Collections	\$30,464.82	\$267,755.72
Refunds	35.74	436.48
Drugs	-	1,003.38
State Matching Payments	39,380.00	261,950.00
Insurance	47.68	47.68
Commission on Pay Telephone	-	109.64
Other Income	-	2.00
Lodging	135.00	1,720.50
Meals	721.00	9,306.70
Refunds for Sale O. T. Merchandise	<u>130.00</u>	<u>1,334.73</u>
	<u>\$70,914.24</u>	<u>\$543,666.83</u>
 Accounts Receivable (Schedule 2)		
Employees	-	
 Unavailable Assets (Schedule 3)		
Imprest Cash		
Petty Cash	\$50.00	
Stamp Fund	<u>5.00</u>	
	\$ 55.00	
Accounts Receivable	49.00	
Inventories	28,466.81	
Prepaid Insurance	<u>307.36</u>	
		<u>\$ 28,878.17</u>

Statement of Hospital Care Receipts

	Month of December <u>1959</u>	January 1st thru December <u>31, 1959</u>
State Matching Payments Hospital Care	<u>\$39,380.00</u>	<u>\$261,950.00</u>
OAA	\$13,969.00	\$142,430.87
SS	2,509.60	35,371.15
AD	1,576.00	18,538.00
Insurance	-	872.00
Other	4,282.21	35,882.44
Out County	5,017.40	17,490.40
Estates	3,110.61	17,218.06
Aid to Blind	-	32.00
	<u>\$30,464.82</u>	<u>\$267,834.92</u>
	<u>\$69,844.82</u>	<u>\$529,784.92</u>

Oakland County Medical Care Facility
Accounts Receivable
December 31, 1959

EMPLOYES

Adcock, Laverne	\$ 8.00
Denton, Hobert	5.00
Loseman, Ella	8.00
Phillips, Rachel	10.00
Sparber, Marjorie	5.00
Tillema, Evelyn	8.00
Towner, Gasper	<u>5.00</u>

\$49.00

Oakland County Medical Care Facility
Statement of Appropriation
Month of December 1959

Appropriation Balance November 30, 1959		\$112,569.14
Add: Reimbursement of Building Maintenance		— 2,124.22
Salary Reserve		<u>522.60</u>
		<u>\$115,215.96</u>
 EXPENDITURES:		
Administration	\$ 3,348.53	
Personal Care	42,992.53	
Laboratory	134.00	
Culinary	19,700.34	
Domestic	11,840.25	
Agricultural, Engineering & Grounds	7,366.01	
General	712.26	
New Equipment	3,656.65	
Occupational Therapy-Expense	<u>1,052.91</u>	
Total Expenditures		\$90,803.48
Less: Accrued Salaries		<u>2,189.05</u>
Deduct: Expenditures		<u>88,614.43</u>
Balance of Appropriation - December 31, 1959		<u><u>\$ 26,601.53</u></u>

Oakland County Medical Care Facility
Statement of Appropriation
January 1st to December 31, 1959

Appropriation for 1959	\$972,899.00
Add: Reimbursement of Building Maintenance	12,337.40
Salary Reserve	<u>3,208.07</u>
	\$988,444.47

EXPENDITURES:

Administration	\$ 35,363.06	
Personal Care	470,869.92	
Laboratory	1,515.00	
Culinary	219,235.93	
Domestic	142,255.32	
Agricultural, Engineering & Grounds	61,178.26	
General	7,115.73	
New Equipment	14,300.07✓	
Refunds	27.08	
Occupational Therapy-Expense	9,604.03	
Insurance	<u>378.54</u>	
Deduct Expenditures		<u>\$961,842.94</u>
Balance of Appropriation - December 31, 1959		<u>\$ 26,601.53</u>

Oakland County Medical Care Facility
Statement of Expenses
December 31, 1959

	<u>Month of December, 1959</u>	<u>January 1st thru December 31, 1959</u>
ADMINISTRATION		
Salaries and Other Compensation	\$ 2,722.36	\$ 29,365.25
Office Supplies and Expenses	295.75	2,117.69
Equipment Fund - Rentals	34.75	368.00
Communications	295.67	3,355.03
Advertising	-	25.00
Maintenance of Equipment	-	119.79
	<u>\$ 3,348.53</u>	<u>\$ 35,350.76</u>
PERSONAL CARE		
Salaries - Physicians	\$ 1,500.00	\$ 16,500.00
Salaries - Pharmacists	551.74	6,000.14
Salaries - Supervisors	1,131.04	12,193.38
Salaries - Nurses	1,980.88	25,023.54
Salaries - Nurses Aide, Attendants & Orderlies	30,885.67	327,778.66
Drugs and Medicines	4,100.15	46,053.68
Medical and Hospital Supplies	2,135.83	22,641.90
Personal Supplies and Toilet Articles	244.42	3,929.39
Dry Goods and Clothing	392.11	6,031.97
Ambulance	20.00	480.00
Barber	-	1,050.00
Dental and Optical Expense	8.00	773.65
Other Expense	10.00	47.14
Maintenance of Equipment	-	941.96
	<u>\$42,959.84</u>	<u>\$ 469,445.41</u>
LABORATORY		
Laboratory Fees	<u>\$ 134.00</u>	<u>\$ 1,515.00</u>
	<u>\$ 134.00</u>	<u>\$ 1,515.00</u>
CULINARY		
Salaries	\$ 8,759.90	\$ 92,257.50
Provisions	10,291.61	117,134.83
Maintenance of Equipment	80.03	812.96
Gas-Cooking	34.39	428.87
Kitchen and Dining Room Supplies	534.41	8,601.77
	<u>\$19,700.34</u>	<u>\$ 219,235.93</u>
DOMESTIC		
Salaries	\$ 5,485.36	\$ 61,137.59
Laundry Supplies and Expenses	5,857.05	64,010.22
Bedding and Linen	-	4,731.12
Household and Janitor Expenses	497.84	12,338.74
Dry Cleaning	-	37.65
	<u>\$11,840.25</u>	<u>\$ 142,255.32</u>

Oakland County Medical Care Facility
Statement of Expenses
December 31, 1959

	Month of December, <u>1959</u>	January 1st thru December <u>31, 1959</u>
AGRICULTURAL, ENGINEERING AND GROUNDS		
Heat	\$ 3,169.62	\$ 23,139.32
Light, Power and Water	1,132.87	11,028.64
Care of Cemetery	-	155.28
Building Maintenance Charges and Grounds	2,124.22	12,337.40
Maintenance and Repairs - Building & Grounds	-	2,613.41
Maintenance and Repairs - Equipment	433.08	6,133.98
Window Cleaning Expense	225.00	2,700.00
Use of County Cars	162.18	1,652.28
Elevator Maintenance	<u>119.04</u>	<u>1,417.95</u>
	<u>\$ 7,366.01</u>	<u>\$ 61,178.26</u>
GENERAL		
General - Salaries	\$ 490.96	\$ 5,241.72
Convention Expense	-	175.38
Travel Expense	49.10	759.14
Exterminating Service	13.00	143.00
Freight, Express	103.50	455.14
Membership Dues and Publications	2.04	138.69
Recreation	45.46	156.44
Other Expense	5.15	43.17
Other Compensations	<u>4,729.68</u>	<u>52,593.39</u>
	<u>\$ 5,438.89</u>	<u>\$ 59,706.07</u>
OCCUPATIONAL THERAPY		
Salaries	\$ 799.98	\$ 7,770.37
Travel Expense	-	48.30
Miscellaneous	68.29	337.29
Merchandise for Resale	<u>184.64</u>	<u>1,448.07</u>
	<u>\$ 1,052.91</u>	<u>\$ 9,604.03</u>
INSURANCE		
Hospital Liability	\$ 332.91	\$ 332.91
Public Liability	203.61	203.61
Boiler and Machinery	41.43	41.43
Money & Securities	<u>29.92</u>	<u>29.92</u>
	<u>\$ 607.87</u>	<u>\$ 607.87</u>
Less: Accrued Salaries	<u>\$ 2,189.05-</u>	<u>\$ -</u>
Total Without Depreciation	<u>\$90,259.59</u>	<u>\$ 998,898.65</u>
DEPRECIATION		
Buildings	\$ 1,115.29	\$ 13,383.48
Structures	38.57	462.84
Equipment	<u>1,230.62</u>	<u>14,767.44</u>
	<u>\$ 2,384.48</u>	<u>\$ 28,613.76</u>
Total Including Depreciation	<u>\$92,644.07</u>	<u>\$1,027,512.41</u>

Oakland County Medical Care Facility
Statement of Cost Per Patient Day

	<u>Month of</u> <u>December, 1959</u>	<u>January 1st thru</u> <u>December 31, 1959</u>
OPERATING COSTS	\$90,259.59	\$ 998,898.65
Add: Depreciation	<u>2,384.48</u>	<u>28,613.76</u>
	\$92,644.07	\$1,027,512.41
Number of Patient Days	7007	81058
Cost Per Patient Day	\$ 12.88	\$ 12.32
Including Depreciation	13.22	12.68

STATEMENT OF COST PER MEAL
December 31, 1959

<u>1959</u>	<u>Meals Served</u>	<u>Culinary Expense</u>	<u>Cost</u> <u>Per Meal</u>
January	25,566	\$ 20,455.56	.80
February	23,566	17,717.50	.75
March	25,923	18,533.98	.71
April	23,808	18,913.87	.79
May	23,447	17,211.55	.73
June	22,840	18,560.95	.81
July	22,801	16,500.04	.72
August	22,281	20,409.77	.92
September	21,983	18,047.75	.82
October	24,234	16,413.04	.68
November	22,881	16,771.58	.73
December	<u>24,257</u>	<u>19,700.34</u>	.81
	283,587	\$219,235.93	.77

CENSUS
December 31, 1959

Number in at beginning of Month 12-1-59	224
Number admitted during the month	<u>42</u>
Total in during the month	266
Number discharged during the month	<u>39</u>
Number in at end of the month	227

Oakland County Tuberculosis Sanatorium
Balance Sheet
December 31, 1959

ASSETS

Cash:			
Imprest Cash (Schedule No. 1)		\$	225.00
County Treasurer - Operating	\$ 70,470.28		
County Treasurer - Trust	<u>292.04</u>		
		\$	<u>70,762.32</u>
Accounts Receivable (Schedule No.2)		\$	70,987.32
Inventories			107,768.55
Prepaid Expenses			31,560.18
Deferred Charges			508.10
			<u>75,616.04</u>
		\$	286,440.19
Fixed Assets:			
Land and Improvements		\$158,307.90	
Buildings	\$1,112,498.64		
Less: Allowance for Depreciation	<u>573,568.98</u>		
			538,929.66
Equipment	\$ 346,256.99		
Less: Allowance for Depreciation	<u>269,645.40</u>		
			<u>76,611.59</u>
			<u>773,849.15</u>
Total Assets			<u><u>\$1,060,289.34</u></u>

LIABILITIES, RESERVES AND SURPLUS

Liabilities:			
Vouchers Payable		\$ 21,734.89	
Due to Other Funds		122,921.84	
Encumbered Purchase Orders		<u>1,086.25</u>	
			\$ 145,742.98
Reserves (Donations)			292.04
Surplus:			
Unavailable Assets (Schedule No. 3)		\$140,405.17	
Investment in Fixed Assets		<u>773,849.15</u>	
			<u>914,254.32</u>
Total Liabilities, Reserves and Surplus			<u><u>\$1,060,289.34</u></u>

Oakland County Tuberculosis Sanatorium
December 31, 1959

	Schedule No. 1	
Schedule of Imprest Cash		
Petty Cash	\$ 200.00	
Office Fund	25.00	
Advanced by General Fund		
Cashier's Change Fund	750.00	
O. T. Change Fund	<u>60.00</u>	
	\$ 1,035.00	
Less: Reserves (Advanced by General Fund)	<u>810.00</u>	
		<u>\$ 225.00</u>
	Schedule No. 2	
Schedule of Accounts Receivable		
Due from Other Funds - General	\$ 3,037.13	
Building Maintenance Charges Receivable	1,872.99	
State of Michigan	<u>70,362.58</u>	
		\$ 75,272.70
Due from Other Funds	\$ 2,200.69	
Outside Counties	26,361.77	
Insurance Claims	2,593.20	
Sundry	390.00	
Private Pay Patients	<u>950.19</u>	
		<u>32,495.85</u>
		<u>\$107,768.55</u>
	Schedule No. 3	
Appropriation - Available Surplus		
County Treasurer - Operating	\$ 70,470.28	
Current Year Tax	76,156.00	
Estimated Receipts	152,160.37-	
Accounts Receivable	<u>75,272.70</u>	
		\$ 69,738.61
Less: Vouchers Payable	\$36,031.40	
Encumbered Purchases	<u>1,086.25</u>	
	<u>\$ 37,117.65</u>	
		<u>\$ 32,620.96</u>
	Schedule No. 4	
Unavailable Assets		
Imprest Cash	\$ 225.00	
Inventories	31,560.18	
Prepaid Expenses	508.10	
Deferred Charges	75,616.04	
Accounts Receivable	<u>32,495.85</u>	
		<u>\$140,405.17</u>
Due to Other Funds		
Payroll, Insurance & Retirement Costs	\$ 58,409.79	
Less: Payments by the General Fund	<u>58,409.79</u>	

Oakland County Tuberculosis Sanatorium
December 31, 1959

Schedule No. 5

	Month of December <u>1959</u>	Twelve Months Ended <u>12/31/59</u>
Schedule of Cash Receipts		
Accounts Receivable - State of Michigan	\$27,372.00	\$344,667.04
Insurance Collections - Oakland County	7,832.28	33,593.54
Outside Counties	9,464.13	202,082.20
Lodging	267.00	3,130.25
Other Income	11.00	472.43
Meals	1,027.46	13,302.13
Sundry	-	206.18
Private Pay Patients	789.24	8,112.69
Dental Work	-	215.50
Sale of Kitchen Grease	-	.38
Sale of Equipment	10.00	78.90
Expenditure Refunds	350.54	5,935.04
X-Rays	-	28.50
Laboratory and Surgical Fees	-	5.00
Telephone Commissions	-	6.41
State at Large Post Audit Adjustment	<u>10,412.40-</u>	<u>11,015.88</u>
	<u>\$36,711.25</u>	<u>\$622,852.07</u>

Oakland County Tuberculosis Sanatorium
Statement of Appropriation
Available Cash
Month Ending December 31, 1959

Appropriation Balance November 30, 1959	\$104,799.50
Plus: Additional Appropriation-Bldg. Maint.	1,649.98
Additional Appropriation-Salary Reserve	623.63
Salary Reserve Due from General Funds	3,037.13
Adjustment Account Overpaid State on Insurance Collections	95.02
Less: Encumbered Purchases	<u>1,086.25</u>
	<u>\$109,119.01</u>

Expenditures:

Personal Services	\$58,559.04	
Less: Accrued Payroll-Prior Month	<u>4,240.44</u>	
		\$54,318.60
Material & Supplies	\$13,980.14	
Less: Payments, Drugs & Meals	<u>2,310.50</u>	
		11,669.64
Contractual Services	\$10,925.10	
Less: Youth Home Electric, Guard Service	<u>181.94</u>	
		10,743.16
O. T. Expenditures	\$ 721.99	
Less: O. T. Sales	<u>1,177.93</u>	
		455.94-
Purchased for Other County Depts.		<u>222.59</u>
		<u>\$ 76,498.05</u>

Appropriation Balance December 31, 1959	<u>\$ 32,620.96</u>
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Oakland County Tuberculosis Sanatorium
Statement of Appropriation
Available Cash
For Twelve Months Ending December 31, 1959

1959 Appropriation		\$926,937.00
Plus: Additional Appropriation-Bldg. Maintenance		27,569.06
Additional Appropriation-Salary Reserve		14,973.88
Unexpended Balance Encumbered Pur. Acct.		1,150.63
Salary Reserve Due from General Fund		3,037.13
Adj. A/c Overpaid State on Insurance Collections		95.02
Less: Encumbered Purchases		<u>1,086.25</u>
		\$972,676.47
Expenditures:		
Personal Services		\$637,685.52
Material and Supplies	\$197,491.10	
Less: Payments, Drugs & Meals	<u>27,363.78</u>	
		170,127.32
Contractual Services	\$123,908.00	
Less: Encumbered Purchases	385.05	
Less: Youth Home Electric and Guard Service	<u>3,027.42</u>	
		120,495.53
New Equipment & Capital Improvement	10,780.08	
Less: Encumbered Purchases	<u>3,026.91</u>	
		7,753.17
O.T. Expenditures	\$ 8,317.97	
Less: O. T. Sales	<u>7,044.44</u>	
		1,273.53
Purchased for Other County Depts.		<u>2,720.44</u>
		<u>\$940,055.51</u>
Appropriation Balance December 31, 1959		<u>\$ 32,620.96</u>

Oakland County Tuberculosis Sanatorium
Statement of Expenses

	Month of December <u>1959</u>	Twelve Months Ended <u>December 31, 1959</u>
Administration:		
Salaries and Other Compensation	\$ 4,822.30	\$ 53,586.39
Office Supplies and Expense	150.79	2,566.37
Equipment Fund Rentals	167.00	1,948.00
Communications	477.53	5,282.84
Microfilming	11.02	17.66
Maintenance of Equipment	<u>23.80</u>	<u>184.50</u>
	<u>\$ 5,652.44</u>	<u>\$ 63,585.76</u>
Care of Patients:		
Salaries - Full Time Physicians	\$ 4,385.46	\$ 46,684.98
Salaries - Part Time Physicians & Dentist	2,079.18	21,585.96
Fees - Part Time Physicians	605.00	9,953.00
Salaries - Nurses & Nursing Aides	20,304.50	225,368.59
Salaries - O.R. Custodial Worker and Pharmacist	864.40	9,251.61
Drugs	404.45	27,005.60
Pharmacy Supplies	60.48	71.65
Medical and Surgical Supplies	3,439.96	10,863.17
Dental Supplies	-	313.77
Outside Treatment	242.00	1,511.45
Patients Clothing, Haircuts, Health, Comfort Items	23.08-	823.03
Maintenance of Hospital Equipment	<u>38.68</u>	<u>2,097.67</u>
	<u>\$32,401.03</u>	<u>\$355,530.48</u>
Laboratory: (Clinical, X-Ray, Research)		
Salaries and Other Compensation	\$ 1,853.38	\$ 19,115.73
X-Ray Chemical and Film	28.89-	2,500.85
Other Laboratory Supplies and Expense	406.12	1,361.25
Maintenance of Equipment	-	370.55
	<u>\$ 2,230.61</u>	<u>\$ 23,348.38</u>
Culinary:		
Salaries and Other Compensation	\$10,564.81	\$113,562.97
Provisions	7,770.72	91,650.60
Light and Power	165.00	1,980.00
Culinary Supplies	350.41	8,123.66
Maintenance of Equipment	-	901.36
	<u>\$18,850.94</u>	<u>\$216,218.59</u>

Oakland County Tuberculosis Sanatorium
Statement of Expenses

	Month of December <u>1959</u>	Twelve Months Ended <u>December 31, 1959</u>
Domestic:		
Salaries and Other Compensation	\$ 7,470.30	\$ 80,695.17
Laundry Expense	2,397.40	30,003.55
Bedding and Linen	893.34	3,633.61
Household Supplies and Expense	627.38	8,153.21
Exterminating Service	30.00	374.50
Dry Cleaning and Renovating	270.00	1,236.76
Window Cleaning Service	-	760.00
Rubbish Collection	-	390.00
Maintenance of Equipment	<u>21.40</u>	<u>135.33</u>
	<u>\$11,709.82</u>	<u>\$125,382.13</u>
Agricultural, Engineering & Grounds:		
Salaries and Other Compensation	\$ 3,371.60	\$ 34,066.89
Fuel, Lights, Power and Water	3,716.26	35,709.20
Supplies	432.19-	3,277.99
Elevator Maintenance and Repair	200.40	2,216.09
Maintenance and Repair - Building & Grounds	351.15	8,895.50
Maintenance and Repair - Building & Grounds - Paid by General Fund	1,649.98	27,569.06
Motor Vehicle Expense	2.94	179.96
Use of County Garage Car	150.00	1,864.64
Maintenance of Equipment	<u>58.91</u>	<u>353.79</u>
	<u>\$ 9,069.05</u>	<u>\$114,133.12</u>
General:		
Board Meetings	\$ 44.40	\$ 129.60
Convention Expense	342.30	1,432.35
Travel Expense	17.80	191.70
Guard Service for Grounds	569.50	4,842.60
Freight, Express and Cartage	3.85	73.05
Memberships, Dues and Publications	267.50	1,078.98
Recreation	25.74	46.73
Cost of Participation in Retirement	4,485.17	42,655.74
Cost of Processing Pay Rolls & Vouchers	200.00	2,400.00
County Sponsored Employees' Insurance	805.87	9,852.27
Compensation Insurance	<u>291.82</u>	<u>3,501.78</u>
	<u>\$ 7,053.95</u>	<u>\$ 66,204.80</u>
Insurance:		
Boiler and Machine	\$ 18.68	\$ 224.18
Messenger and Interior Robbery	4.27	51.24
Truck	-	30.87
Liability	<u>175.90</u>	<u>1,759.05</u>
	<u>\$ 198.85</u>	<u>\$ 2,065.34</u>

Oakland County Tuberculosis Sanatorium
Statement of Expenses

	Month of December <u>1959</u>	Twelve Months Ended <u>December 31, 1959</u>
Rehabilitation and Occupational Therapy:		
Salaries and Other Compensation	\$ 1,848.11	\$ 21,351.23
Travel	7.20	242.80
Memberships, Dues and Publications	-	29.88
O. T. Merchandise	1,386.72	1,386.72
O. T. Shop Merchandise	6.41	6.41
Recreation and Entertainment	19.05	162.25
O. T. Supplies	81.39	842.49
Maintenance of Equipment	-	117.62
	<u>\$ 3,348.88</u>	<u>\$ 24,139.40</u>
Clearing Account - Deferred Payroll	\$ 4,240.44	
Total Without Depreciation:	\$86,275.13	\$ 990,608.00
Depreciation:		
Buildings	\$ 1,414.97	\$ 16,979.64
Equipment	2,164.03	25,968.36
	<u>\$ 3,579.00</u>	<u>\$ 42,948.00</u>
Totals Including Depreciation	<u>\$89,854.13</u>	<u>\$1,033,556.00</u>

Oakland County Tuberculosis Sanatorium
Statement of Cost Per Patient Day

	Month of December <u>1959</u>	For Twelve Months Ended <u>December 31, 1959</u>
Operating Expenses	\$89,854.13	\$1,033,556.00
Less: Meals and Lodging	<u>1,458.84</u>	<u>16,607.76</u>
	\$88,395.29	\$1,016,948.24
Less: Depreciation	<u>3,579.00</u>	<u>42,948.00</u>
	\$84,816.29	\$ 974,000.24
 Number of Patient Days	 4,623	 58,178
 Cost Per Patient Day		
Gross	\$ 19.44	\$ 17.77
Excluding Refunds	19.12	17.48
Excluding Depreciation	18.35	16.74

Statement of Cost per Meal
For Twelve Months Ended December 31, 1959

	<u>Number of Meals</u>	<u>Culinary Expenses</u>	<u>Cost per Meal</u>
January	18,450	\$ 20,338.39	\$1.10
February	16,956	16,188.02	.95
March	18,915	18,854.92	1.00
April	19,004	17,339.26	.91
May	18,286	17,544.22	.96
June	17,486	17,359.19	.99
July	18,249	15,174.28	.83
August	18,875	21,587.82	1.14
September	17,949	18,020.22	1.00
October	18,489	17,541.16	.95
November	17,185	17,420.17	1.01
December	<u>17,371</u>	<u>18,850.94</u>	<u>1.09</u>
	217,215	\$216,218.59	\$.99

Number of Patients in Sanatorium
December 31, 1959

Out Counties	29
State at Large	24
State Rolls	97
Private	<u>0</u>
	150

Oakland County Children's Home
Balance Sheet
December 31, 1959

ASSETS

Current Assets:		
Cash - County Treasurer	\$18,192.97	
Due from Other Funds	<u>400.48</u>	
		\$18,593.45
Fixed Assets:		
Land and Improvements	\$ 274.00	
Buildings	2,135.34	
Equipment	<u>28,889.56</u>	
		<u>31,298.90</u>
Total Assets		<u>\$49,892.35</u>

LIABILITIES AND SURPLUS

Liabilities:		
Vouchers Payable	\$ 5,352.68	
Due to Other Funds	<u>13,240.77</u>	
		\$18,593.45
Surplus:		
Investment in Fixed Assets		<u>31,298.90</u>
Total Liabilities and Surplus		<u>\$49,892.35</u>

Oakland County Children's Home
Statement of Appropriation
December 31, 1959

Appropriation for 1959		\$591,155.00
Add: Reimbursement for Building		
Maintenance	\$ 20,696.02	
Salary Reserve Transfers	16,579.26	
Additional Appropriation for		
Fringe Benefits	<u>30,877.01</u>	
		<u>68,152.29</u>
		\$659,307.29
 Deduct: Transfer of Salary Appropriation		
to Camp Oakland		<u>7,326.00-</u>
		\$651,981.29
 Less: Expenditures		
Children's Home (Schedule #1)	\$419,020.10	
Youth Home (Schedule #2)	188,327.60	
Franklin Blvd. (Schedule #3)	17,667.54	
Girls Ranch (Schedule #4)	<u>17,281.68</u>	
		<u>642,296.92</u>
 Balance of Appropriation December 31, 1959		 <u><u>\$ 9,684.37</u></u>

Oakland County Children's Home
Statement of Expenditures
Children's Home (Schedule #1)
December 31, 1959

Expenditures:

General:

Salaries	\$193,804.19
Services - Medical	5,103.10
Services - Barber	113.75
Driver Training Instruction	254.41
Services - Waterford Township Teachers	34,658.07
Other Compensation (Retirement, Insurance, etc.)	19,441.28
Building Maintenance Charges	11,292.73
Building and Grounds Maintenance	531.89
Convention & Conference Expense	264.42
Communications	3,031.21
Electrical Supplies and Expense	128.47
Equipment Repairs and Replacement	3,345.60
Equipment Rental	170.75
Equipment Maintenance Contracts	87.00
Exterminating Expense	168.00
Freight and Express	483.92
Heat, Lights and Water	16,632.64
Insurance	117.09
Laundry, Dry Cleaning & Renovating	14,223.27
Maintenance Department - Labor	236.25
Maintenance Department - Material	386.57
Membership, Dues and Publications	12.20
Optical Expense	366.75
Outside Hospitalization	251.95
Travel Expense	2.45
Use of County Garage Car	3,011.43
Window Cleaning Service	935.00
Bedding and Linen	2,223.21
Books and Publications	132.80
Drugs and Medical Supplies	2,287.41
Dry Goods and Clothing	18,093.22
Educational Supplies	787.75
Household and Janitor Supplies & Expense	6,545.07
Motor Vehicle Expense	4,392.30
Psychological Supplies	37.80
Office Supplies	1,647.63
Other Expense	21.70
Recreation Expense	1,142.79
Small Tools	110.37
Toilet Articles	<u>802.74</u>

\$347,279.18

Oakland County Children's Home
 Statement of Expenditures
 Children's Home (Schedule #1)
 December 31, 1959

Expenditures:

Culinary

Salaries	\$14,763.31
Equipment Repairs	705.46
Gas for Cooking	143.05
Provisions	45,738.05
Supplies	1,557.52
Garden	<u>14.70</u>

\$ 62,922.09

Capital Outlay

General	\$ 6,638.90
Kitchen and Dining Room	1,452.43
Office	<u>727.50</u>

8,818.83

Total - Children's Home

\$419,020.10

Oakland County Children's Home
Statement of Expenditures
Youth Home (Schedule #2)
December 31, 1959

Expenditures:

General:

Salaries	\$95,092.81
Services - Medical	1,918.00
Other Compensation (Retirement, Insurance, etc.)	9,696.13
Building Maintenance Charges	6,935.03
Building and Grounds Maintenance	1,583.66
Communications	1,976.09
Electrical Supplies and Expense	200.51
Elevator Maintenance	523.20
Equipment Repairs and Replacement	2,685.57
Equipment Rental	132.00
Freight and Express	124.25
Guard Service for Grounds	688.08
Heat, Lights and Water	13,697.28
Insurance	282.15
Laundry, Dry Cleaning & Renovating	3,720.53
Maintenance Department - Material	45.05
Memberships, Dues and Publications	4.00
Optical Expense	4.56
Outside Hospitalization	91.00
Use of County Car	2,390.83
Window Cleaning	825.00
Bedding and Linen	158.74
Books and Publications	46.95
Drugs and Medical Supplies	1,044.33
Dry Goods and Clothing	4,759.02
Educational Supplies	810.95
Household and Janitor Supplies & Expense	2,311.35
Motor Vehicle Expense	1,100.86
Office Supplies	506.52
Other Expense	13.35
Recreation	218.33
Small Tools	72.54
Toilet Articles	<u>405.63</u>

\$154,064.30

Oakland County Children's Home
 Statement of Expenditures
 Youth Home (Schedule #2)
 December 31, 1959

Expenditures:

Culinary:

Salaries	\$ 9,699.67	
Equipment Repairs	476.92	
Provisions	23,075.07	
Supplies	<u>436.11</u>	
		\$ 33,687.77

Capital Outlay:

General	\$ 548.58	
Kitchen & Dining Room	<u>26.95</u>	
		<u>575.53</u>

Total - Youth Home

\$188,327.60

Oakland County Children's Home
Statement of Expenditures
Franklin Blvd. (Schedule #3)
December 31, 1959

Expenditures:

General

Salaries	\$ 7,182.58	
Services - Medical	4.00	
Services - Barber	61.00	
Building Maintenance Charges	2,310.13	
Building and Grounds Maintenance	47.60	
Communications	93.70	
Electrical Supplies and Expense	2.28	
Equipment Repairs and Replacement	123.12	
Heat, Lights and Water	581.86	
Insurance	132.44	
Laundry, Dry Cleaning & Renovating	523.82	
Travel Expense	.60	
Window Cleaning Service	100.00	
Bedding and Linen	330.26	
Books and Publications	3.60	
Drugs and Medical Supplies	32.90	
Dry Goods and Clothing	642.11	
Fuel	316.95	
Household & Janitor Supplies & Expense	277.44	
Office Supplies	.61	
Recreation Expense	19.36	
Toilet Articles	<u>25.99</u>	
		\$ 12,812.35

Culinary:

Salaries	\$ 1,710.29	
Equipment Repairs	388.75	
Gas for Cooking	72.40	
Provisions	2,463.72	
Supplies	<u>132.88</u>	
		4,768.04

Capital Outlay:

General		<u>87.15</u>
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Total - Franklin Blvd.

\$ 17,667.54

Oakland County Children's Home
 Statement of Expenditures
 Girls' Ranch (Schedule #4)
 December 31, 1959

Expenditures:

General:

Salaries	\$ 7,737.52	
Temporary Help	140.00	
Services - Medical	150.00	
Services - Barber	9.00	
Other Compensation (Retirement, Insurance, etc.)	1,739.60	
Building Maintenance Charges	158.13	
Buildings and Grounds Maintenance	151.72	
Car Allowance	9.40	
Communications	133.10	
Electrical Supplies and Expense	7.55	
Equipment Repairs and Replacement	36.47	
Heat, Lights and Water	694.64	
Laundry, Dry Cleaning & Renovating	170.08	
Window Cleaning Service	20.00	
Bedding and Linen	11.75	
Books and Publications	12.85	
Drugs and Medical Supplies	77.40	
Dry Goods and Clothing	202.56	
Educational Supplies	152.76	
Household and Janitor Supplies & Expense	225.25	
Motor Vehicle Expense	266.08	
Office Supplies	78.71	
Recreation Expense	54.42	
Small Tools	13.35	
Toilet Articles	<u>34.54</u>	
		\$ 12,286.88

Culinary:

Salaries	\$ 2,780.03	
Provisions	2,147.62	
Supplies	<u>67.15</u>	
		<u>4,994.80</u>

Total - Girls' Ranch

\$ 17,281.68

Oakland County Children's Home
Statement of Cost Per Meal
December 31, 1959

	<u>Children's Home</u>	<u>Youth Home</u>	<u>Franklin Blvd.</u>
Total Culinary Cost	\$ 62,922.09	\$ 33,687.77	\$ 4,768.04
Total Number of Meals Served	136,375	45,449	8,743
Cost Per Meal	\$.46	\$.74	\$.55

Oakland County Children's Home
Statement of Cost Per Student Day
December 31, 1959

	<u>Girls' Ranch</u>	<u>Children's Home</u>	<u>Youth Home</u>	<u>Franklin Blvd.</u>
Operating Expenditures	\$14,958.88	\$410,201.27	\$187,752.07	\$17,580.39
Total Number of Student Days	2,396	52,936	16,469	2,755
Cost Per Student Day	\$ 6.24	\$ 7.59	\$ 11.90	\$ 6.38

Camp Oakland
Statement of Appropriation
December 31, 1959

Appropriation for 1959		\$76,365.00
Add: Transfer of Salary Appropriation from Children's Home	\$ 7,326.00	
Additional Appropriation for Fringe Benefits	<u>4,658.67</u>	
		<u>11,984.67</u>
		\$88,349.67
Cash Receipts:		
Refunds	\$ 85.43	
Less: Expenditures (Schedule #1)	<u>87,781.49</u>	
Excess of Expenditures over Receipts		<u>87,696.06</u>
Balance of Appropriation December 31, 1959		<u><u>\$ 653.61</u></u>

Camp Oakland
Statement of Expenditures
Schedule #1
December 31, 1959

Expenditures:

General:

Salaries	\$26,530.46	
Services - Accountant	1,204.00	
Services - Medical	389.50	
Services - Barber	208.25	
Other Compensation (Retirement, Insurance, etc.)	3,167.90	
Building and Grounds Maintenance	1,927.90	
Car Allowance	56.40	
Convention & Conference Expense	5.60	
Communications	737.55	
Equipment Repairs	711.73	
Freight and Express	8.00	
Heat, Lights and Water	1,738.92	
Insurance	643.73	
Laundry, Dry Cleaning & Renovating	864.54	
Memberships, Dues & Publications	3.00	
Travel Expense	3.00	
Bedding and Linen	360.71	
Books and Publications	55.28	
Drugs and Medical Supplies	166.45	
Dry Goods and Clothing	1,843.42	
Educational Supplies	320.97	
Household & Janitor Supplies and Expense	562.28	
Motor Vehicle Expense	1,619.79	
Office Supplies	396.14	
Recreation Expense	282.87	
Photographic Supplies	178.97	
Small Tools	85.58	
Toilet Articles	91.10	
Farm Expense	<u>655.63</u>	
		\$44,819.67

Culinary:

Salaries	\$ 5,866.07	
Equipment Repairs	122.57	
Gas for Cooking	212.65	
Provisions	8,322.56	
Supplies	346.67	
Garden	<u>4.09</u>	
		14,874.61

Capital Outlay:

General	\$ 1,021.06	
Kitchen and Dining Room	<u>127.30</u>	
		<u>1,148.36</u>

\$60,842.64

Camp Oakland
Statement of Expenditures
Schedule #1
December 31, 1959

Expenditures:

Work Education:

General:

Salaries	\$13,350.57	
Services - Medical	39.00	
Other Compensation (Retirement, Insurance, etc.)	1,490.77	
Building & Grounds Maintenance	855.95	
Car Allowance	106.40	
Communications	176.54	
Equipment Repairs	263.25	
Freight and Express	7.94	
Heat, Lights and Gas	1,552.80	
Insurance	293.56	
Laundry, Dry Cleaning & Renovating	347.05	
Bedding and Linen	336.94	
Books and Publications	121.31	
Drugs and Medical Supplies	4.01	
Dry Goods and Clothing	455.72	
Educational Supplies	428.79	
Household and Janitor Supplies and Expense	366.97	
Motor Vehicle Expense	112.99	
Office Supplies	17.23	
Recreation Expense	285.68	
Photographic Supplies	54.24	
Small Tools	62.12	
Toilet Articles	<u>10.66</u>	
		\$20,740.49

Culinary:

Salaries	\$ 2,328.02	
Equipment Repairs	16.43	
Provisions	3,694.98	
Supplies	<u>158.93</u>	
		<u>6,198.36</u>

Total Expenditures - Work Education \$26,938.85

Total Expenditures - Camp Oakland \$87,781.49

Oakland County Camp Oakland
Statement of Cost Per Student Day
December 31, 1959

	<u>Boys'</u> <u>Ranch</u>	<u>Work</u> <u>Education</u>
Total Operating Costs	\$59,694.28	\$26,938.85
Number of Student Days	7,317	192,500
Cost Per Student Day	\$ 8.16	\$ 13.99

Juvenile Maintenance
Statement of Appropriation
December 31, 1959

Appropriation for 1959 \$144,700.00

Less: Expenditures:

General:

Services - Medical	\$ 1,462.91
Services - Barber	209.75
Laundry, Dry Cleaning and Renovating	36.53
Optical Expense	36.48
Outside Hospitalization	309.50
Travel Expense	12.45
Drugs and Medical Supplies	605.36
Dry Goods and Clothing	8,586.68
Educational Supplies	498.98
Other Expense	2.79
Recreation Expense	3.00
Toilet Articles	<u>22.12</u>

\$ 11,786.55

Board and Care:

Foster Boarding Homes	\$65,097.85
Other Institutions	8,221.02
Boys Vocational School	44,603.34
Girls Training School	8,560.41
Michigan Children's Institute	<u>44.98</u>

126,527.60

Total Expenditures

138,314.15

Balance of Appropriation December 31, 1959

\$ 6,385.85

Oakland County Child Guidance Clinic
Balance Sheet
December 31, 1959

ASSETS

	<u>Total</u>	<u>Oakland County Funds</u>	<u>Oakland Child Guidance</u>
Current Assets:			
Imprest Cash	\$ 155.00	\$ 50.00	\$ 105.00
Cash in Banks or on Deposit:			
Pontiac State Bank	\$ 9,880.78		\$ 9,880.78
Wayne Oakland Bank	3,359.95		3,359.95
Wayne Oakland Bank - R. O. Furnishings	610.60		610.60
Community National - Payroll	1,399.01		1,399.01
Detroit Bank & Trust - Birmingham	5,447.69		5,447.69
Total Cash in Banks	<u>\$20,698.03</u>		<u>\$20,698.03</u>
Due from Other Funds	\$ 1,282.75	\$ 1,282.75	
	<u>\$ 1,282.75</u>	<u>\$ 1,282.75</u>	
Total Current Assets	<u>\$22,135.78</u>	<u>\$ 1,332.75</u>	<u>\$20,803.03</u>
Fixed Assets:			
Equipment:			
Office Equipment	\$11,376.39	\$11,376.39	
Educational & Recreational	228.87	228.87	
Total Fixed Assets	<u>\$11,605.26</u>	<u>\$11,605.26</u>	
Total Assets	<u>\$33,741.04</u>	<u>\$12,938.01</u>	<u>\$20,803.03</u>

LIABILITIES & CAPITAL

Current Liabilities:			
F.I.C.A. Payable	\$ 280.65		\$ 280.65
Withholding Tax Payable	1,714.80		1,714.80
Total Current Liabilities	<u>\$ 1,995.45</u>		<u>\$ 1,995.45</u>
Reserves:			
Reserve for Imprest Cash	\$ 105.00		\$ 105.00
Advance from Oakland County General Fund for Imprest Cash	50.00	\$ 50.00	
Total Reserves	<u>\$ 155.00</u>	<u>\$ 50.00</u>	<u>\$ 105.00</u>
Capital:			
Appropriation	\$19,985.33	\$ 1,282.75	\$18,702.58
Investment in Fixed Assets	11,605.26	11,605.26	
Total Capital	<u>\$31,590.59</u>	<u>\$12,888.01</u>	<u>\$18,702.58</u>
Total Liabilities & Capital	<u>\$33,741.04</u>	<u>\$12,938.01</u>	<u>\$20,803.03</u>

Oakland County Child Guidance Clinic
Statement of Appropriation
For the Year Ended December 31, 1959

	<u>Total</u>	<u>Oakland County Funds</u>	<u>Child Guidance Clinic</u>
Appropriation Balance January 1, 1959	\$ 29,972.68	\$ 339.75	\$ 29,632.93
Add: Receipts for 1959:			
Oakland County Board of Supervisors	\$ 32,500.00	\$32,500.00	
State of Michigan	43,604.95		\$ 43,604.95
Pontiac Area United Fund	5,055.30		5,055.30
United Foundation of Detroit	11,183.00		11,183.00
Fees	7,999.01		7,999.01
West Bloomfield Community Chest	450.00		450.00
Junior League of Birmingham	5,000.00		5,000.00
Kappa, Kappa, Gamma	500.00		500.00
Kock Fund	566.68		566.68
Contributions	3,694.20		3,694.20
Royal Oak Furnishings	69.78		69.78
South Oakland School District	7,605.49		7,605.49
	<u>\$118,228.41</u>	<u>\$32,500.00</u>	<u>\$ 85,728.41</u>
	<u>\$148,201.09</u>	<u>\$32,839.75</u>	<u>\$115,361.34</u>
Less: Expenditures:			
Salaries			
Professional	\$ 83,856.47	\$13,375.47	\$ 70,481.00
Clerical	22,122.33	13,668.53	8,453.80
Maintenance	2,865.58	1,430.00	1,435.58
	<u>\$108,844.38</u>	<u>\$28,474.00</u>	<u>\$ 80,370.38</u>
General Expenses			
Office Supplies & Printing	\$ 1,379.38	\$ 58.09	\$ 1,321.29
Dues, Subscriptions and Periodicals	311.86		311.86
Postage	471.06	158.21	312.85
Telephone	3,601.79	148.25	3,453.54
Electric	477.81	26.83	450.98
Gas	737.76	98.85	638.91
Water	80.04		80.04
Rent	5,250.00	1,200.00	4,050.00
Insurance	528.60		528.60
Travel - State	686.15		686.15
Travel - Local	399.53	12.70	386.83
Building Supplies & Repairs	393.14	73.49	319.65
Equipment Maintenance	198.49	21.63	176.86

Oakland County Child Guidance Clinic
Statement of Appropriation
For the Year Ended December 31, 1959

	<u>Total</u>	<u>Oakland County Funds</u>	<u>Child Guidance Clinic</u>
Expenditures (Continued)			
General Expenses (Continued)			
Other Supplies - Household	\$ 356.63	\$ 116.67	\$ 239.96
Audit	135.00		135.00
	<u>\$ 15,007.24</u>	<u>\$ 1,914.72</u>	<u>\$ 13,092.52</u>
Educational & Recreational:			
Educational & Recreational			
Supplies	\$ 747.84	\$ 47.07	\$ 700.77
Psychological Supplies	84.55		84.55
Miscellaneous	12.20		12.20
	<u>\$ 844.59</u>	<u>\$ 47.07</u>	<u>\$ 797.52</u>
Capital Outlay			
Office Equipment	\$ 1,699.25	\$ 500.40	\$ 1,198.85
Educational & Recreational			
Equipment	240.53		240.53
	<u>\$ 1,939.78</u>	<u>\$ 500.40</u>	<u>\$ 1,439.38</u>
Social Security	<u>\$ 1,524.77</u>	<u>\$ 620.81</u>	<u>\$ 903.96</u>
Total Expenditures	<u>\$128,160.76</u>	<u>\$31,557.00</u>	<u>\$ 96,603.76</u>
Balance	<u>\$ 20,040.33</u>	<u>\$ 1,282.75</u>	<u>\$ 18,757.58</u>
Less: Money Used for Petty Cash			
Fund	\$ 25.00		\$ 25.00
Money Used for Change Fund	30.00		30.00
	<u>\$ 55.00</u>		<u>\$ 55.00</u>
Appropriation Balance December 31, 1959	<u>\$ 19,985.33</u>	<u>\$ 1,282.75</u>	<u>\$ 18,702.58</u>

Oakland County
Board of Education Fund
Balance Sheet
December 31, 1959

ASSETS

Current Assets:		
Cash - County Treasurer	\$9,212.93	
Due from Special Education	<u>1,041.53</u>	\$10,254.46
Fixed Assets:		
Administrative Equipment	\$8,757.36	
Workshop Tools	<u>654.56</u>	<u>9,411.92</u>
Total Assets		<u><u>\$19,666.38</u></u>

LIABILITIES AND SURPLUS

Liabilities:		
Vouchers Payable		\$ 2,123.67
Surplus:		
Reserve for Contingencies	\$8,130.79	
Investment in Fixed Assets	<u>9,411.92</u>	<u>17,542.71</u>
Total Liabilities and Surplus		<u><u>\$19,666.38</u></u>

Other Fund Balance

Co-Operative Education		\$716.18
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Oakland County
Board of Education Fund
Statement of Appropriation
For the Year Ended December 31, 1959

Appropriation for 1959		\$126,540.00
Add: Reimbursement for Building Maintenance		1,884.42
Additional Appropriation for Board		
Member Per Diem		500.00
Salary Reserve Transfer		2,125.00
Reimbursement for Resurfacing Road		638.42
		\$131,687.84
Add: Receipts:		
Educational Materials	\$ 1,105.95	
Child Audit	4,252.13	
Miscellaneous Revenue	333.37	
State School Aid	39,544.57	
		45,236.02
		\$176,923.86
Deduct: Expenditures:		
General Operations:		
Salaries	\$136,531.72	
Temporary Help	106.50	
Buildings & Grounds Maintenance	2,591.66	
Car Allowance	4,879.75	
Board Members, Per Diem & Mileage	1,744.84	
Professional Fees	100.00	
Equipment Maintenance	594.81	
School Census	13.92	
Advertising	40.80	
Window Cleaning Service	340.00	
Freight & Express	29.73	
Utilities	5,344.53	
Insurance	313.97	
Maintenance Department Charges	81.12	
Membership Dues & Publications	411.12	
Photostats & Copies	6.50	
Teachers Meetings	1,806.42	
Telephone & Telegraph	2,766.54	
Travel Expense	718.16	
Use of County Cars	1,427.78	
Reading Clinic Expenses	949.44	
Library Periodicals	42.00	
Administrative Expense	3,135.26	
Books	954.42	
Library Supplies & Expense	3.45	
Household Supplies & Expense	639.54	
Teaching Supplies	2,661.99	
		\$168,235.97

Oakland County
Board of Education Fund
Statement of Appropriation
For the Year Ended December 31, 1959

Expenditures (Continued)

Board of Education Housing	\$ 281.12
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Capital Outlay:

Administrative Equipment	\$ 264.03
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Workshop Tools	<u>11.95</u>
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	<u>275.98</u>
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Total Expenditures	
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	<u>\$168,793.07</u>
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Balance of Appropriation December 31, 1959	
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	<u>\$ 8,130.79</u>
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Oakland County
Special Education Fund
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Cash - County Treasurer

Commercial

\$ 9,693.72-

Treasury Notes

598,916.67

Accrued Interest Purchased

326.09

\$589,549.04

Petty Cash

20.00

Accounts Receivable - Sundry

50.00

Taxes Receivable:

1954 Levy

\$ 350.38

1955 Levy

773.40

1956 Levy

1,061.81

1957 Levy

10,948.50

1958 Levy

27,171.43

\$ 40,305.52

Less: Allowance for Uncollected

Taxes

40,305.52

-0-

\$589,619.04

Fixed Assets:

Administrative Equipment

\$ 27,941.57

Workshop Tools

192.03

28,133.60

Total Assets

\$617,752.64

LIABILITIES AND SURPLUS

Liabilities:

Vouchers Payable

\$ 76,017.74

Contracts Payable

19,216.15

\$ 95,233.89

Surplus:

Investment in Fixed Assets

\$ 28,133.60

Reserve for Contingencies

424.80

Unappropriated Surplus

493,960.35

522,518.75

Total Liabilities and Surplus

\$617,752.64

Oakland County
Special Education Fund
Statement of Receipts and Expenditures
For the Year Ended December 31, 1959

Receipts:

Tax Revenue - Current	\$845,192.67	
Tax Revenue - Delinquent	49,157.71	
Tax Revenue - Out County	10,055.49	
Miscellaneous Revenue	227.45	
State School Aid	65,842.10	
Interest on Investments	26,667.44	
Interest on Delinquent Tax	<u>2,556.66</u>	
		\$999,699.52

Expenditures:

Administration and General:

Salaries	\$ 36,451.04	
Temporary Help	198.75	
Employes Benefits	1,945.71	
Building & Grounds Maintenance	2,710.19	
Car Allowance	838.82	
Professional Fees	4,426.90	
Equipment Maintenance	1,056.58	
Equipment Fund Rentals	503.50	
Advertising	118.02	
Window Cleaning Service	340.00	
Freight & Express	59.08	
Utilities	5,344.60	
Insurance Expense	1,085.64	
Maintenance Department Charges	81.12	
Membership Dues & Publications	154.88	
Teachers Meetings	1,054.84	
Telephone & Telegraph	2,688.21	
Travel Expense	173.60	
Use of County Cars	12.28	
Local Taxes Refunded	44.51	
Library Periodicals	110.54	
Administrative Supplies	5,818.52	
Books	6,391.68	
Library Supplies & Expense	520.89	
Household Supplies & Expense	744.40	
Teaching Supplies	<u>2,129.35</u>	
		\$ 75,003.65

New Buildings and Equipment - See
Detailed Statement No. 1

403,328.09

Oakland County
Special Education Fund
Statement of Receipts and Expenditures
For the Year Ended December 31, 1959

Expenditures (Continued)

Specialized Services - See Detailed
Statement No. 2

\$161,614.65

Support for Local Programs - See
Detailed Statement No. 3

340,633.80

Total Expenditures

\$980,580.19

Excess of Receipts over Expenditures

\$ 19,119.33

Oakland County Special Education Fund
Detailed Statement No. 1
Statement of New Buildings and Equipment
For the Year Ended December 31, 1959

New Buildings and Equipment:

Avondale Schools	\$ 22,408.78
Berkley City Schools	14,428.68
Birmingham City Schools	287.10
Brandon Township Schools	823.04
Clarenceville Schools	19,568.31
Clarkston Schools	33,915.09
Clawson City Schools	133.59
Farmington Public Schools	21,497.43
Ferndale City Schools	55,145.18
Huron Valley Schools	26,499.04
Oak Park City Schools	90.64
Oxford Area Community Schools	401.26
Pontiac City Schools	83,766.70
Royal Oak City Schools	98,414.09
Southfield Public Schools	224.00
Troy City Schools	458.60
Walled Lake Schools	2,430.61
Waterford Township Schools	19,034.88
Oakland County Board of Education	<u>3,801.07</u>

\$403,328.09

Oakland County Special Education Fund
Detailed Statement No. 2
Specialized Services
For the Year Ended December 31, 1959

Specialized Services:

Visiting Teachers

Salaries	\$20,005.65
Car Allowances	1,374.43
Professional Fees	320.00
Teachers Meetings	324.83
Use of County Cars	1,405.13
Teaching Supplies	<u>53.76</u>

\$ 23,483.80

Homebound Teachers

Salaries	\$35,899.74
Car Allowances	3,044.26
Teachers Meetings	544.40
Use of County Cars	1,738.91
Teaching Supplies	<u>571.61</u>

41,798.92

Speech Correction

Salaries	\$22,222.61
Car Allowance	1,710.55
Memberships, Dues and Publications	5.00
Teachers Meetings	555.64
Travel Expense	861.50
Use of County Cars	552.62
Teaching Supplies	<u>147.43</u>

26,055.35

Counsellors for the Physically Handicapped

Salaries	\$23,822.60
Car Allowance	2,921.09
Equipment Maintenance	7.50
Teachers Meetings	211.10
Use of County Cars	815.06
Teaching Supplies	<u>574.46</u>

28,351.81

Diagnostic

Salaries	\$19,816.02
Car Allowances	1,427.56
Teachers Meetings	492.17
Use of County Cars	832.55
Administrative Expense	19.51
Teaching Supplies	<u>2,305.39</u>

24,893.20

Oakland County Special Education Fund
Detailed Statement No. 2
Specialized Services
For the Year Ended December 31, 1959

Specialized Services (Continued)

Mentally Handicapped

Salaries	\$13,937.06
Car Allowance	825.26
Teachers Meetings	449.08
Travel Expense	587.21
Use of County Cars	141.60
Teaching Supplies	<u>1,091.36</u>

\$ 17,031.57

Total Specialized Services

\$161,614.65

Oakland County Special Education Fund
Detailed Statement No. 3
Support for Local Programs
For the Year Ended December 31, 1959

1959 Subsidy Claims:

Avondale Schools	\$ 7,014.19	
Berkley City Schools	68,913.21	
Birmingham City Schools	17,371.84	
Brandon Township Schools	152.50	
Clarenceville Schools	2,190.00	
Clarkston Community Schools	3,436.64	
Clawson City Schools	3,763.43	
Farmington Public Schools	17,430.52	
Ferndale City Schools	8,947.14	
Carver Schools	3,545.51	
Holly Area Schools	1,183.65	
Huron Valley Schools	4,581.86	
Lake Orion Community Schools	1,767.37	
Madison Schools	8,404.00	
Oak Park Schools	26,106.26	
Oxford Area Community Schools	1,204.14	
Pontiac City Schools	38,380.78	
Southfield Public Schools	8,862.64	
Troy City Schools	7,300.48	
Walled Lake Consolidated Schools	15,047.23	
Waterford Township Schools	<u>14,498.75</u>	
		\$260,102.14

1959 Tuition Claims:

Berkley City Schools	\$ 9,400.86	
Birmingham City Schools	2,652.48	
Clarenceville Schools	347.23	
Clarkston Community Schools	749.88	
Clawson City Schools	875.44	
Farmington Public Schools	2,883.78	
Ferndale City Schools	4,787.34	
Hazel Park City Schools	21,297.77	
Huron Valley Schools	1,349.11	
Oak Park Schools	3,462.00	
Pontiac City Schools	15,063.94	
Royal Oak City Schools	7,719.94	
Southfield Public Schools	2,687.77	
Walled Lake Consolidated Schools	857.32	
Waterford Township Schools	1,071.30	
Detroit City Schools	<u>5,325.50</u>	
		<u>80,531.66</u>

Total Support for Local Programs

\$340,633.80

Oakland County Sheriff's Department
Statement of Operations
For the Year Ended December 31, 1959

Appropriation for the Year 1959		\$573,021.00
Add: Salary Reserve Transfers	\$ 7,589.25	
Reimbursement for Building Maintenance	3,487.10	
Reimbursement from Townships for Deputies Salaries	<u>35,499.60</u>	
		<u>46,575.95</u>
		\$619,596.95
 Deduct: Amount Set Up for Sheriff's Lake Patrol		
		<u>5,000.00</u>
		\$614,596.95

Expenditures - Jail:

Salaries	\$ 87,712.94	
Medical Services	1,847.00	
Building Maintenance Charges	3,487.10	
Building Repairs & Alterations	1,729.40	
Car Allowance	75.00	
Communications	4,628.55	
Convention & Conference Expense	367.38	
Elevator Maintenance	744.36	
Equipment Rentals	1,022.00	
Equipment Repairs & Maintenance	534.61	
Exterminating Expense	165.00	
Heat, Light, Gas & Water	10,525.53	
Insurance	256.12	
Laundry, Dry Cleaning & Renovating	3,239.19	
Maintenance Department - Material	249.32	
Memberships, Dues & Publications	176.70	
Miscellaneous	20.77	
Reproductions	9.81	
Surety Bonds	1,093.20	
Dry Goods & Clothing	2,052.80	
Electrical Supplies	53.96	
Grounds Expense	77.65	
Housekeeping Expense	3,934.08	
Medical Supplies & Expense	1,608.48	
Office Supplies	3,319.98	
Small Tools	<u>69.54</u>	
		\$129,000.47

Oakland County Sheriff's Department
Statement of Operations
For the Year Ended December 31, 1959
(Continued)

Culinary Expenses:

Salaries	\$ 11,490.32	
Provisions	36,800.48	
Supplies	416.75	
Equipment Repairs	22.50	
Gas	<u>179.05</u>	
		<u>\$ 48,909.10</u>
		\$177,909.57

Expenditures - General:

Salaries - Deputies	\$273,283.82	
Salaries - Civil Department	23,048.81	
Salaries - Driving License Bureau	24,006.75	
Radio Expense	3,207.80	
Transportation of Prisoner to State Institutions	101.56	
Motor Vehicle Expense	93,326.35	
Miscellaneous	13.50	
Traveling Expense	129.04	
Deputies Supplies	2,008.94	
Fingerprints & Photo Supplies	<u>748.48</u>	
		\$419,875.05

Capital Outlay:

Furniture & Fixtures	<u>1,892.54</u>	<u>\$599,677.16</u>
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Balance of Appropriation December 31, 1959	<u>\$ 14,919.79</u>
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Oakland County Sheriff's Department
Statement of Meal Cost
For 12 Months Period Ended December 31, 1959

Total Culinary Expense	\$ 48,909.10
Total Number of Meals Served	142,778
Average Cost Per Meal	\$.34

Oakland County Sheriff's Department
Statement of Cost Per Prisoner Day
For 12 Months Period Ended December 31, 1959

Total Cost of Operating Jail	\$177,909.57
Total Number of Prisoner Days	48,238
Cost Per Prisoner Day	\$ 3.69

Oakland County Market
Statement of Operations
December 31, 1959

138

Receipts:

Rigs	\$1,419.25	
Sale of Supplies	788.85	
Stall Rent	<u>5,603.00</u>	
		\$7,811.10

Operating Expenditures:

Salaries	\$2,100.00	
Building Repairs & Alterations	1,384.09	
Car Allowance	14.30	
Communications	30.19	
Equipment Fund Rentals	47.00	
Equipment Repairs & Maintenance	56.10	
Freight and Express	81.00	
Heat, Lights, Gas & Water	1,525.00	
Maintenance Department - Labor	27.00	
Electrical Supplies	18.21	
Grounds Expense	509.98	
Housekeeping Expense	54.58	
Office Supplies	25.75	
Supplies for Resale	<u>589.80</u>	
		<u>\$6,463.00</u>

Excess of Receipts over Expenditures \$ 1,348.10

Statement of Appropriation
As of December 31, 1959

Balance January 1, 1959	\$ 4,456.25
Add: Receipts	<u>7,811.10</u>
	\$12,267.35
Deduct: Expenditures	<u>6,463.00</u>
Balance December 31, 1959	<u>\$ 5,804.35</u>

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ending December 31, 1959

139

Receipts:

Rigs	\$ 1,158.50
Stall Rent	11,390.00
Sale of Supplies	1,942.78
Parking and Storage	1,291.75
Post Office Rent	1,000.00
Restaurant Rent	532.00
Home Show	1,247.02
Oakland County Girl Scouts	10.00
Christmas Tree Space	<u>50.00</u>

\$18,622.05

Expenditures:

Salaries	\$5,495.36
Employees Fringe Benefits	478.56
Advertising	204.12
Building Repairs & Alterations	809.24
Car Allowances	148.64
Communications	289.35
Equipment Fund Rentals	36.00
Equipment Repairs & Maintenance	270.57
Freight and Express	21.00
Heat, Lights, Gas & Water	1,865.98
Maintenance Department - Labor	47.50
Maintenance Department - Material	29.52
Small Tools	24.33
Miscellaneous	1.50
Window Cleaning Service	180.00
Electrical Supplies	3.63
Grounds Expense	10.40
Housekeeping Expense	207.16
Office Supplies	114.93
Supplies for Resale	<u>1,833.17</u>

\$12,070.96

Capital Outlay:

Paving	<u>618.80</u>
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12,689.76

Excess of Receipts over Expenditures

\$ 5,932.29

Oakland County - Royal Oak Community Market
Statement of Appropriation
For the Year Ending December 31, 1959

Balance January 1, 1959	\$ 7,562.74
Add: Excess of Receipts over Expenditures	<u>5,932.29</u>
	\$13,495.03
Deduct: 1958 Settlement to Royal Oak	<u>1,941.39</u>
Balance December 31, 1959	<u>\$11,553.64</u>

40% -- Due City of Royal Oak	\$2,372.92
60% -- Due County of Oakland	<u>3,559.37</u>
	<u>\$5,932.29</u>

Oakland County Department of Public Works
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Cash - County Treasurer \$38,158.15

Due From Other Funds:

Evergreen S.D.S. \$ 1,657.50

Farmington S.D.S. 764.17

M.S.U.O. - Avon, Rochester
Road Extension 185.76

M.S.U.O. - Faculty Housing 139.46

Clinton River - M.S.U.O. 108.50

2,855.39

Charges Against Projects:

(Schedule 1)

Clinton River S.D.S. \$77,504.26

Oakland County Service
Center 987.98

Oakland County Control
Center 719.51

79,211.75

Total Current Assets

\$120,225.29

Fixed Assets:

Administrative Equipment \$ 4,107.03

Engineering Equipment 1,562.74

Total Fixed Assets

5,669.77

TOTAL ASSETS

\$125,895.06

LIABILITIES & CAPITAL

Liabilities:

Vouchers Payable \$ 3,813.84

Accounts Payable 78,544.52

Contracts Payable - O.C. Plan. Comm. 11,630.01

Due to Other Funds 18,262.39

Total Liabilities

\$112,250.76

Capital:

Investment in Fixed Assets \$ 5,669.77

Available Surplus 7,974.53

Total Capital

\$ 13,644.30

TOTAL LIABILITIES AND CAPITAL

\$125,895.06

Oakland County Department of Public Works
Charges Against Projects
December 31, 1959
(Schedule I)

CLINTON RIVER SEWAGE DISPOSAL SYSTEM

Salaries	\$47,139.86
Fees and Mileage (Board Members)	557.65
Car Allowance	2,377.42
Convention Expense	456.94
Outside Engineering	14,184.59
Equipment Maintenance	30.45
Photostats, Blueprints, Etc.	1,581.04
Office Equipment Rental	204.53
Service Building Operating Expense	2,044.82
Easement and Acquisition	54.75
Traveling Expense	1,607.46
Use of County Cars	70.13
Books, Publications and Membership Fees	10.88
Engineering Supplies	944.77
Engineering and Office Equipment	1,743.38
Office Supplies and Postage	588.53
Gaging Station Expense	3,900.00
Miscellaneous	<u>7.06</u>
	<u>\$77,504.26</u>

OAKLAND COUNTY SERVICE CENTER

Salaries	\$ 2,525.40
Fees and Mileage (Board Members)	26.94
Car Allowance	45.00
Convention Expense	22.21
Equipment Rental	8.46
Service Building Operating Expense	65.99
Traveling Expense	20.27
Photostats, Blueprints, Etc.	3.75
Books, Publications & Membership Fees	.14
Engineering Supplies	.10
Office Supplies and Postage	<u>23.06</u>
	\$ 2,741.32
Less Amount Reimbursed	<u>1,753.34</u>
	<u>\$ 987.98</u>

OAKLAND COUNTY CONTROL CENTER

Salaries	\$ 409.01
Photostats, Blueprints, Etc.	6.90
Soil Test Borings	<u>303.60</u>
	<u>\$ 719.51</u>

Oakland County Department of Public Works
Charges to 1959 Appropriation
December 31, 1959
(Schedule II)

	<u>1959 Budget</u>	<u>Disbursed</u>	<u>Unexpended Balance</u>
Salaries	\$12,500.00	\$7,557.34	\$ 4,942.66
Fees and Mileage (Board Members)	1,200.00	157.11	1,042.89
Car Allowance	750.00	191.79	558.21
Convention Expense	500.00	149.83	350.17
Equipment Maintenance	500.00	26.70	473.30
Photostats, Blueprints, Etc.	200.00	5.34	194.66
Equipment Rental	650.00	55.64	594.36
Service Building Operating Expense	2,100.00	342.39	1,757.61
Traveling Expense	300.00	127.85	172.15
Books, Publication & Membership Fees	300.00	63.19	236.81
Engineering & Maintenance Supplies	2,000.00	94.13	1,905.87
Office Supplies and Postage	300.00	101.87	198.13
Publication Expense	250.00	-0-	250.00
Telephone and Telegraph	150.00	-0-	150.00
Use of County Cars	200.00	-0-	200.00
Insurance	100.00	-0-	100.00
Freight and Express	<u>100.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL OPERATING BUDGET	\$22,100.00	\$8,873.18	\$13,226.82
Administrative & Engineering Equip.	<u>1,300.00</u>	<u>841.31</u>	<u>458.69</u>
TOTAL BUDGET	<u>\$23,400.00</u>	<u>\$9,714.49</u>	<u>\$13,685.51</u>

Oakland County Equipment Fund
Balance Sheet
December 31, 1959

ASSETS

Current:

County Treasurer Operating	\$36,386.83-	
County Treasurer Replacement	<u>76,029.35</u>	
		\$ 39,642.52
Accounts Receivable - Sundry		372.55
Due from Other Funds		8,456.52
Recoverable Expenditures		<u>2,485.00</u>
		\$ 50,956.59

Fixed:

Equipment - Schedule 1	\$169,047.90	
Less: Allowance for Depreciation	<u>76,029.35</u>	
		<u>93,018.55</u>
Total Assets		<u>\$143,975.14</u>

LIABILITIES & SURPLUS

Current:

Vouchers Payable	\$ 632.94	
Due to Other Funds - Sundry	<u>18.50</u>	
		\$ 651.44

Surplus:

Investment in Fixed Assets	\$ 93,018.55	
Unavailable Assets	76,029.35	
Working Capital	<u>25,724.20-</u>	
		<u>143,323.70</u>
Total Liabilities and Surplus		<u>\$143,975.14</u>

Oakland County Equipment Fund
Equipment Schedule
December 31, 1959
Schedule 1

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Value</u>
Adding Machines	\$ 20,685.29	\$ 9,178.00	\$11,507.29
Bookkeeping Machines	29,715.63	10,038.51	19,677.12
Photostat Machines	8,459.30	6,280.38	2,178.92
Typewriters	58,402.37	27,696.51	30,705.86
Other	29,292.61	12,450.62	16,841.99
Calculators	9,655.85	3,699.37	5,956.48
Dictation Machines	10,491.50	5,334.25	5,157.25
Duplicating Machines	<u>2,345.35</u>	<u>1,351.71</u>	<u>993.64</u>
	<u>\$169,047.90</u>	<u>\$76,029.35</u>	<u>\$93,018.55</u>

Oakland County Equipment Fund
Statement of Operations
For the Year Ended December 31, 1959

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Charges Over Costs</u>
Adding Machines	\$ 4,049.75	\$ <u>2,864.23</u>	\$ 1,185.52
Repairs		34.45	
Maintenance Contracts		1,141.78	
Depreciation		<u>1,688.00</u>	
Bookkeeping Machines	4,478.00	\$ <u>3,734.92</u>	743.08
Maintenance Contracts		1,148.40	
Depreciation		<u>2,586.52</u>	
Photostat Machines	504.00	\$ <u>265.44</u>	238.56
Depreciation		<u>265.44</u>	
Typewriters	13,872.15	\$ <u>8,054.56</u>	5,817.59
Repairs		1,839.14	
Maintenance Contracts		426.84	
Depreciation		<u>5,788.58</u>	
Other	6,131.30	\$ <u>3,942.91</u>	2,188.39
Repairs		235.78	
Maintenance Contracts		533.35	
Depreciation		<u>3,173.78</u>	
Calculators	1,817.50	\$ <u>1,281.52</u>	535.98
Maintenance Contracts		431.50	
Depreciation		<u>850.02</u>	
Dictation Machines	2,468.00	\$ <u>1,889.62</u>	578.38
Repairs		78.27	
Maintenance Contracts		630.75	
Depreciation		<u>1,180.60</u>	
Duplicating Machines	530.00	\$ <u>392.46</u>	137.54
Repairs		47.30	
Maintenance Contracts		99.00	
Depreciation		<u>246.16</u>	
	<u>\$33,850.70</u>	<u>\$22,425.66</u>	<u>\$11,425.04</u>
Other Income:			
Miscellaneous Income		\$ 265.25	
Gain on Sale of Equipment		<u>65.56</u>	
			<u>330.81</u>
			<u>\$11,755.85</u>

Oakland County Equipment Fund
Statement of Operations (Cont.)
For the Year Ended December 31, 1959

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Charges Over Costs</u>
Other Expenses:			
Office Supplies		\$ 5.95	
Loss on Sale or Trade-in of Equipment		<u>39.50</u>	
			<u>\$ 45.45</u>
Total Excess of Charges over Expenses			<u>\$11,710.40</u>

Oakland County Garage
Balance Sheet
December 31, 1959

ASSETS

Current:

Imprest Cash \$ 25.00

Cash - County Treasurer
For Garage Operations \$ 16,453.37
For Leased Cars 103,764.05
120,217.42

Due From Other Funds 12,730.71

Accounts Receivable:
State of Michigan \$ 3,478.38
Sundry 2,595.71 6,074.09
Prepaid Insurance 21.40

Inventories:

Parts and Accessories \$ 4,195.52
Gas, Oil and Grease 3,843.63
Tires and Tubes 1,581.54
9,620.69

Total Current Assets \$148,689.31

Fixed Assets:

Building \$ 977.13
Equipment - Schedule I \$213,238.66
Less: Allowance for Depreciation 113,592.72
99,645.94

100,623.07

Total Assets \$249,312.38

LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable \$ 8,253.21
Due to Other Funds 809.20
\$ 9,062.41

Surplus:

Investment in Fixed Assets \$100,623.07
Unavailable Assets (Schedule II) 113,431.14
Working Capital (Schedule III) 26,195.76
240,249.97
Total Liabilities and Surplus \$249,312.38

Oakland County Garage
Statement of Garage Operations
For the Year Ended December 31, 1959

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Labor	\$34,216.23	\$25,900.59	\$ 8,315.64
Parts and Accessories	14,082.54	10,399.16	3,683.38
Gas, Oil and Grease	37,776.67	27,115.94	10,660.73
Tires and Tubes	9,653.27	6,459.13	3,194.14
Sublet Repairs	<u>2,635.12</u>	<u>1,891.77</u>	<u>743.35</u>
	<u>\$98,363.83</u>	<u>\$71,766.59</u>	<u>\$26,597.24</u>
 Other Income:			
Use of Garage Truck		\$ 45.69	
Storage		36.00	
Sale of Junk		54.50	
Cash Discount on Purchases		<u>386.35</u>	
			<u>522.54</u>
			<u>\$27,119.78</u>
 Garage Expenses			
Wages -(Non-Productive)		\$ 3,613.49	
Wages -(Time Off)		3,853.60	
Wages -(Administrative)		2,498.05	
Wages -(Cleaning)		3,265.82	
Wages -(Salary - Office)		1,456.81	
Building & Grounds Maintenance		194.98	
Depreciation - Equipment		3,503.95	
Equipment Fund Rental		108.00	
Equipment Repair		777.25	
Emergency Transportation		1,442.02	
Heat, Lights and Power		6,720.40	
Window Cleaning Service		360.00	
Laundry, Lavatory and Cleaning		424.51	
Motor Vehicle Expense		527.08	
Office Supplies and Expense		636.42	
Shop Supplies		542.29	
Small Tools		460.82	
Miscellaneous Expenses		<u>108.00</u>	
			<u>30,493.49</u>
Excess of Expenditures over Income			<u>\$ 3,373.71</u>

Oakland County Garage
Statement of Leased Car Operations
December 31, 1959

Revenue - Leased Cars		\$154,899.40
Less Cost of Operations		<u>128,065.26</u>
Gross Income		\$ 26,834.14
Expenses:		
Wages - Non Productive	\$3,613.49	
Salary - Office	<u>2,913.64</u>	
		<u>6,527.13</u>
		\$ 20,307.01
Other Income		
Gain on Sale of Leased Cars	\$1,199.25	
Less: Loss on Sale of Leased Cars	<u>326.77</u>	
		<u>872.48</u>
Excess of Income over Expenses		\$ 21,179.49

Oakland County Garage
Statement of Equipment
December 31, 1959

Schedule No. I

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General	\$ 31,253.80	\$ 8,032.19	\$23,221.61
Motor Vehicle	1,700.00	600.00	1,100.00
Leased Cars	175,651.48	103,764.05	71,887.43
Perishable Tools	847.68	-0-	847.68
Office	<u>3,785.70</u>	<u>1,196.48</u>	<u>2,589.22</u>
	<u>\$213,238.66</u>	<u>\$113,592.72</u>	<u>\$99,645.94</u>

Schedule No. II

Unavailable Assets	
Imprest Cash	\$ 25.00
Cash for Replacement of Leased Cars	103,764.05
Prepaid Insurance	21.40
Inventories	<u>9,620.69</u>
	<u>\$113,431.14</u>

Schedule III

Working Capital	
Cash for Operation	\$ 16,453.37
Due From Other Funds	15,086.89
Accounts Receivable - State of Michigan	3,478.38
Accounts Receivable - Sundry	<u>239.53</u>
	\$ 35,258.17
Less Vouchers Payable	<u>9,062.41-</u>
Working Capital	<u>\$ 26,195.76</u>

Oakland County Heating Plant
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Cash - County Treasurer	\$ 23,662.67	
Due From Other Funds	10,539.93	
Inventory - Fuel Oil	<u>1,854.15</u>	

Total Current Assets		\$ 36,056.75
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Fixed Assets:

Building	\$491,620.07	
Equipment	11,971.71	
Perishable Tools	<u>105.82</u>	

Total Fixed Assets		503,697.60
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Prepaid Expenses:

Boiler and Machinery Insurance		<u>920.23</u>
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TOTAL ASSETS		<u><u>\$540,674.58</u></u>
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LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable	\$ 8,145.53	
Due to Other Funds - Sundry	<u>405.14</u>	

		\$ 8,550.67
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Surplus:

Investment in Fixed Assets	\$503,697.60	
Unavailable Assets	2,774.38	
Working Capital	<u>25,651.93</u>	

		<u>532,123.91</u>
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		<u><u>\$540,674.58</u></u>
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Oakland County Heating Plant
Statement of Operations
For the Year Ending December 31, 1959

Charges		\$98,950.90
Costs:		
Salaries	\$32,258.14	
Insurance - Boiler and Machinery	480.12	
Light and Power	3,722.25	
Laundry	144.45	
Other	4.20	
Telephone	192.54	
Fuel Oil	53,097.10	
Office Supplies	26.61	
Miscellaneous	24.90	
Freight, Express and Cartage	34.56	
Repairs	6,565.18	
Small Tools	122.20	
Supplies	1,917.50	
Water	<u>361.15</u>	
Total Costs		<u>\$98,950.90</u>

Oakland County Heating Plant
 Cost of Steam
 Month of December 1959

	<u>Amount</u>	<u>% Direct Steam Costs</u>	<u>Cost Per 1M Lbs. Steam</u>	<u>Amount</u>	<u>% Direct Steam Costs</u>	<u>Cost Per 1M Lbs. Steam</u>
Personal Services:						
Salaries	\$ 2,839.85	27.11%	\$.42	\$32,258.14	32.60%	\$.67
Services Other Than Personal:						
Light and Power	\$ 322.42	3.08%	\$.04	\$ 3,722.25	3.76%	\$.08
Insurance, Boiler & Machinery	40.01	.38	.01	480.12	.49	.01
Telephone	15.95	.15	--	192.54	.19	--
	<u>\$ 378.38</u>	<u>3.61%</u>	<u>\$.05</u>	<u>\$ 4,394.91</u>	<u>4.44%</u>	<u>\$.09</u>
Materials and Supplies:						
Fuel Oil - 81,333 Gal.	\$ 6,417.17	61.26%	\$.94	\$53,097.10	53.66%	\$ 1.11
Water	23.18	.22	.01	361.15	.37	.01
Repairs	511.55	4.88	.07	6,565.18	6.63	.14
Supplies	290.70	2.78	.04	2,066.31	2.09	.04
Miscellaneous	14.70	.14	--	208.11	.21	--
	<u>\$ 7,257.30</u>	<u>69.28%</u>	<u>\$1.06</u>	<u>\$62,297.85</u>	<u>62.96%</u>	<u>\$ 1.30</u>
	<u>\$10,475.53</u>	<u>100.00%</u>	<u>\$1.53</u>	<u>\$98,950.90</u>	<u>100.00%</u>	<u>\$ 2.06</u>

Oakland County Laundry
Balance Sheet
December 31, 1959

ASSETS

Current:

Cash - County Treasurer		
For Operations	\$46,834.52	
For Equipment Replacement	<u>40,531.75</u>	
		\$87,366.27
Due from Other Funds		8,719.00
Accounts Receivable		1,764.70
Inventories:		
Soaps, Bleaches, etc.		<u>1,207.94</u>
		\$ 99,057.91

Fixed Assets:

Building		\$ 1,626.55
Equipment	\$87,255.49	
Less: Allowance for Depreciation	<u>39,014.57</u>	
		48,240.92
Truck	\$ 2,155.10	
Less: Allowance for Depreciation	<u>1,517.18</u>	
		<u>637.92</u>
		50,505.39

Deferred Charges:

Repairs & Alterations		<u>821.08</u>
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Total Assets		<u><u>\$150,384.38</u></u>
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LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable	\$ 2,568.28	
Due to Other Funds - General	1,800.00	
Due to Other Funds - Sundry	<u>2,212.65</u>	
		\$ 6,580.93

Surplus:

Investment in Fixed Assets	\$50,505.39	
Unavailable Assets	42,560.77	
Working Capital	<u>50,737.29</u>	
		<u>143,803.45</u>

Total Liabilities and Surplus		<u><u>\$150,384.38</u></u>
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Oakland County Laundry
Statement of Operations
For the Year Ended December 31, 1959

	<u>Month of</u> <u>December</u>	<u>Year</u> <u>1959</u>
Charges for Laundry	<u>\$10,483.70</u>	<u>\$117,455.40</u>
Deduct: Expenses		
Salaries	\$ 6,300.78	\$ 71,149.43
Services - Auditors Accounting Dept.	150.00	1,800.00
Services to Employes - Dietary	33.00	320.19
Maintenance Department - Labor		179.75
Light and Power	64.40	744.03
Maintenance Department Charges		447.34
Repairs	290.03	530.39
Steam	644.69	7,195.55
Replacement of Damaged Laundry		145.44
Telephone	14.50	186.59
Water (including Water Softener Salts)	455.07	4,078.76
Car Allowance	12.90	218.20
Janitor and Lavatory Supplies		46.36
Repair Parts		109.10
Stationery	26.60	125.29
Supplies	867.89	6,607.14
Truck Expense	171.65	536.55
Depreciation of Equipment	502.70	6,032.40
	<u>\$ 9,534.21</u>	<u>\$100,452.51</u>
Excess of Charges over Expenditures	<u>\$ 949.49</u>	<u>\$ 17,002.89</u>

Oakland County Laundry
 Cost of Operations
 For the Year Ended December 31, 1959

	Expenditures		% Total Laundry Cost		Cost Per Pound	
	Month of December	Year 1959	Month of December	Year 1959	Month of December	Year 1959
Personal Services:						
Salaries	\$6,300.78	\$ 71,149.43	66.74%	70.89%	\$.06039	\$.06093
Services - Auditors	150.00	1,800.00	1.59	1.79	.00144	.00154
Services to Employes - Dietary	33.00	320.19	.35	.32	.00032	.00028
	<u>\$6,483.78</u>	<u>\$ 73,269.62</u>	<u>68.68%</u>	<u>73.00%</u>	<u>\$.06215</u>	<u>\$.06275</u>
Services Other Than Personal:						
Maintenance Department - Labor		\$ 179.75		.18%		\$.00015
Steam	\$ 644.69	7,195.55	6.83%	7.17	\$.00618	.00616
Water - Water Softeners	455.07	4,078.76	4.82	4.07	.00436	.00350
Light and Power	64.40	744.03	.68	.74	.00062	.00064
	<u>\$1,164.16</u>	<u>\$ 12,198.09</u>	<u>12.33%</u>	<u>12.16%</u>	<u>\$.01116</u>	<u>\$.01045</u>
Laundry Supplies	\$ 774.70	\$ 6,513.95	8.20%	6.49%	\$.00742	\$.00558
Depreciation of Equipment	502.70	6,032.40	5.32	6.02	.00482	.00517
Other Expense	515.68	2,345.26	5.47	2.33	.00495	.00200
	<u>\$1,793.08</u>	<u>\$ 14,891.61</u>	<u>18.99%</u>	<u>14.84%</u>	<u>\$.01719</u>	<u>\$.01275</u>
	<u>\$9,441.02</u>	<u>\$100,359.32</u>	<u>100.00%</u>	<u>100.00%</u>	<u>\$.09050</u>	<u>\$.08595</u>
Pounds Laundered	104,318 #	1,167,655½#				
Cost per Pound	<u>\$.09050</u>	<u>\$.08595</u>				
Central Stores	88 #	857 #				
Camp Oakland	1,610	10,957½				
Children's Home	11,768	136,421½				
M.C.F. - Operating	58,570½	636,258½				
Oakland County Buildings	241	2,849				
Sheriff	3,597	31,505½				
T. B. Sanatorium	23,941½	299,614½				
Health Department	59	453½				
52 Franklin Blvd.		5,477				
Maintenance - Boiler	435	2,798				
Heating Plant	83	958				
Social Welfare		22				
Drain		101				
Juvenile Court		60				
Garage	175	1,292½				
Youth Home	3,750	38,030				
	<u>104,318 #</u>	<u>1,167,655½#</u>				

Oakland County Maintenance Department
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

Petty Cash	\$ 25.00	
Cash - County Treasurer	15,751.72	
Due from General Fund - 1959 Tax	3,781.75	
Due from Other Funds - Sundry	28,228.23	
Inventories	23,461.07	
Accounts Receivable - Sundry	<u>6,753.41</u>	
		\$ 78,001.18

Total Current Assets

Fixed Assets:

Building	\$ 2,700.05	
Building Improvement	3,069.83	
Equipment	\$39,155.55	
Less: Reserve for Depreciation	<u>21,219.71</u>	
	<u>17,935.84</u>	
		<u>23,705.72</u>

Total Fixed Assets

Total Assets

\$101,706.90

LIABILITIES, RESERVES AND SURPLUS

Current Liabilities:

Vouchers Payable	\$ 8,956.60	
Due to Other Funds - Sundry	<u>1,208.61</u>	
		\$ 10,165.21

Reserve for Relocation of Fence at 4-H Club

150.00

Surplus:

Investment in Fixed Assets	\$23,705.72	
Unavailable Assets	23,486.07	
Working Capital	<u>44,199.90</u>	
		<u>91,391.69</u>

Total Liabilities, Reserves and Surplus

\$101,706.90

Oakland County Maintenance Department
Statement of Operations
December 31, 1959

Revenue

Labor	\$176,216.72	\$172,010.59	\$ 4,206.13
Labor - Grounds	34,779.75	30,129.79	4,649.96
Material	33,128.45	30,434.27	2,694.18
Fuel - Block Plant	76.93	76.93	
Rebilled Charges	91,314.91	89,304.15	2,010.76
	<u>\$335,516.76</u>	<u>\$321,955.73</u>	<u>\$13,561.03</u>

Shop Expense

Wages - Time Off	\$ 7,587.68
Wages - Time Off - Grounds	1,413.44
Depreciation - General Equipment	473.36
Depreciation - Motor Vehicles	1,768.24
Depreciation - Office Equipment	3.89
Depreciation - Grounds Equipment	<u>1,751.04</u>

Total Shop Expense

\$ 12,997.65

Appropriation Expense

Salaries - Office	\$ 6,031.53
Salaries - Superintendents	19,768.79
Salaries - Grounds Foreman	5,330.00
Utilities	1,236.00
Maintenance of Equipment	459.95
Motor Vehicle Expense	7,330.72
Shop Supplies	398.76
Small Tools	568.08
Office Supplies and Postage	334.86
Telephone	222.30
Maintenance of Equipment - Grounds	2,447.73
Motor Vehicle Expense - Grounds	1,430.19
Supplies - Grounds	154.44
Small Tools - Grounds	<u>289.35</u>

Total Appropriation Expense

46,002.70

Total Shop & Appropriation
Expense

\$59,000.35

Net Loss in Operation

\$45,439.32-

Sundry Income

Reimbursements From Appropriation	\$ 46,002.70
Reimbursements for Equipment	2,700.00
Cash Discounts on Purchases	<u>798.73</u>

49,501.43

Excess of Revenue & Appropriation Over Costs

\$ 4,062.11

Oakland County Stationery Stock
Balance Sheet
December 31, 1959

ASSETS

Current:

Cash - County Treasurer	\$ 1,638.95		
Stamp Fund	<u>30.00</u>		
		\$ 1,668.95	
Accounts Receivable - Sundry	\$ 920.57		
Due from Other Funds	<u>9,112.59</u>		
		10,033.16	
Inventory - Stock	\$25,645.36		
Inventory - Postage	<u>1,901.97</u>		
		27,547.33	
Printing Operations and Supplies		<u>221.31</u>	
			\$39,470.75

Fixed:			
Equipment		\$ 936.48	
Equipment - Mailing Machine		1,226.17	
Equipment - Printing		<u>4,058.73</u>	
			<u>6,221.38</u>
Total Assets			<u>\$45,692.13</u>

LIABILITIES AND SURPLUS

Current Liabilities:			
Vouchers Payable		\$ 7,386.54	
Due to Other Funds		<u>4.75</u>	
			\$ 7,391.29
Surplus:			
Investment in Fixed Assets		\$ 6,221.38	
Unavailable Assets		27,798.64	
Working Capital		<u>4,280.82</u>	
			<u>38,300.84</u>
Total Liabilities and Surplus			<u>\$45,692.13</u>

Oakland County Stationery Stock
Statement of Operations - Stock
For the Year Ended December 31, 1959

Charges to Departments for Stock Issued		\$77,591.33
Less: Cost of Stock Issued		<u>75,386.31</u>
		\$ 2,205.02
Less: Operating Expenses		
Office Supplies	\$ 28.33	
Postage	15.66	
Rent of Office Machines	28.50	
Miscellaneous Expense	<u>2.25</u>	
		<u>74.74</u>
		\$ 2,130.28
Other Income:		
Cash Discount on Purchases		<u>1,066.76</u>
		\$ 3,197.04
Other Expense:		
Obsolete Stock		<u>72.08</u>
Excess of Charges over Cost		<u><u>\$ 3,124.96</u></u>

Oakland County Stationery Stock
Statement of Operations - Mailing Machine
For the Year Ended December 31, 1959

Charges to Departments for Metered Postage		\$27,077.99
Less: Cost of Metered Postage		<u>27,077.99</u>
		-0-
Add: Revenue from Mailing Machine		\$ 1,088.99
Less: Mailing Machine Rental Maintenance Supplies		<u>296.41</u>
Excess of Charges over Cost		<u><u>\$ 792.58</u></u>

Oakland County Central Stores
Balance Sheet
December 31, 1959

ASSETS

Current:

Cash - County Treasurer	\$22,068.93	
Due from Other Funds	23,966.24	
Accounts Receivable - Sundry	6,524.20	

Inventories:

Groceries	\$38,901.92	
Meats	9,821.64	
Dry Goods	<u>37,865.23</u>	
		<u>86,588.79</u>

\$139,148.16

Fixed:

Equipment	\$18,167.62	
Buildings	6,242.06	
Truck	\$ 2,914.97	
Less: Allowance for Depreciation	<u>1,357.48</u>	
		<u>1,557.49</u>

25,967.17

Total Assets

\$165,115.33

LIABILITIES AND SURPLUS

Liabilities:

Vouchers Payable	\$18,517.15	
Due to Other Funds	<u>118.95</u>	

\$ 18,636.10

Surplus:

Investment in Fixed Assets	\$25,967.17	
Unavailable Surplus	86,588.79	
Working Capital	<u>33,923.27</u>	

146,479.23

Total Liabilities and Surplus

\$165,115.33

Oakland County Central Stores
Income and Expense Summary
For the Year Ended December 31, 1959

	<u>Groceries</u>	<u>Meats</u>	<u>Dry Goods</u>	<u>Totals</u>
Charges for Goods (Sales)	\$149,962.21	\$147,048.78	\$98,170.38	\$395,181.37
Less: Cost of Goods Charged Out	<u>136,259.95</u>	<u>127,383.51</u>	<u>84,399.09</u>	<u>348,042.55</u>
	<u>\$ 13,702.26</u>	<u>\$ 19,665.27</u>	<u>\$13,771.29</u>	<u>\$ 47,138.82</u>
General Operating Expenses:				
Salaries			\$38,630.05	
Cleaning Supplies			2.77	
Car Allowance			167.38	
Equipment Repair and Rental			1,596.24	
Exterminating Charges			156.00	
Freight, Express and Cartage			20.91	
Window Cleaning Service			88.00	
Maintenance Department Charges			77.17	
Insurance - Merchandise			197.25	
Insurance			44.34	
Laundry			102.75	
Miscellaneous			164.78	
Office Supplies			1,647.26	
Butcher Coats and Aprons			54.18	
Saw Grinding Service			54.50	
Store Supplies			504.67	
Depreciation - Truck			542.99	
Truck Expense			241.38	
Inventory Losses, Spoilage & Breakage			<u>46.18</u>	
				<u>44,338.80</u>
				\$ 2,800.02
Sundry Income:				
Sale of Meat Scraps			\$ 103.29	
Rebate on Purchases			82.46	
Cash Discount on Purchases			<u>1,395.41</u>	
				<u>1,581.16</u>
Excess of Charges over Cost				<u>\$ 4,381.18</u>

Oakland County Central Stores
 Schedule of Cost of Merchandise Charged Out
 For the Year Ended December 31, 1959

	<u>Groceries</u>	<u>Meats</u>	<u>Dry Goods</u>	<u>Totals</u>
Inventory January 1, 1959	\$ 37,304.73	\$ 8,267.09	\$ 38,385.07	\$ 83,956.89
Add: Purchases for year 1959	<u>138,315.60</u>	<u>128,969.06</u>	<u>84,119.75</u>	<u>351,404.41</u>
	\$175,620.33	\$137,236.15	\$122,504.82	\$435,361.30
Deduct: Merchandise used in operation of Central Stores	412.28	31.00	240.50	683.78
Inventory Losses, Spoilage and Breakage	<u>46.18</u>	<u> </u>	<u> </u>	<u>46.18</u>
	\$175,161.87	\$137,205.15	\$122,264.32	\$434,631.34
Deduct: Inventory December 31, 1959	<u>38,901.92</u>	<u>9,821.64</u>	<u>37,865.23</u>	<u>86,588.79</u>
Cost of Goods Charged Out	<u><u>\$136,259.95</u></u>	<u><u>\$127,383.51</u></u>	<u><u>\$ 84,399.09</u></u>	<u><u>\$348,042.55</u></u>

Oakland County Utilities Fund
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

County Treasurer - Operating	\$48,321.69		
County Treasurer - Reserve	<u>31,583.79</u>		
		\$ 79,905.48	
Due from Other Funds		8,434.39	
Accounts Receivable - Sundry		<u>8,559.24</u>	
			\$ 96,899.11

Fixed Assets:

Steam Lines	\$229,127.85		
Light and Power Installations	2,925.00		
Telephone Installations	236.00		
Water Systems	4,442.76		
Sewage Systems	17,562.24		
Gas Lines	<u>1,189.15</u>		
			255,483.00

Deferred Charges:

Testing Wells and Pump Conversion			<u>8,583.98</u>
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Total Assets			<u>\$360,966.09</u>
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LIABILITIES, RESERVES AND SURPLUS

Liabilities:

Vouchers Payable	\$ 153.74		
Due to Other Funds	11,635.90		
Accounts Payable	3,031.86		
Contracts Payable	<u>23,575.00</u>		
		\$ 38,396.50	

Reserves:

Amortization of Steam Lines			31,583.79
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Surplus:

Investment in Fixed Assets	\$255,483.00		
Unavailable Assets	8,583.98		
Working Capital	<u>26,918.82</u>		
			<u>290,985.80</u>

Total Liabilities			<u>\$360,966.09</u>
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Oakland County Utilities Fund
Statement of Fixed Assets
December 31, 1959

Steam Lines			
Animal Shelter	\$ 6,221.10		
Garage	33,678.93		
Crippled Children Society - State	305.34		
Road Commission	49,950.35		
West Blvd. Group	115,093.13		
New Court House	<u>23,879.00</u>		
			\$229,127.85
Light and Power Installations			
Health Center			2,925.00
Telephone Installations			
Health Center			236.00
Water Systems			
Health Center	\$ 1,165.24		
Animal Shelter	701.97		
Garage	903.86		
Contagious Hospital	334.33		
Medical Care Facility	334.34		
Children's Home	334.34		
Board of Education	334.34		
West Blvd. Group	<u>334.34</u>		
			4,442.76
Sewage Systems			
Health Center	\$ 14,313.70		
Garage	<u>3,248.54</u>		
			17,562.24
Gas Lines			
Health Center			<u>1,189.15</u>
Total Fixed Assets			<u>\$255,483.00</u>

Oakland County Utilities Fund
Statement of Operations
For the Year Ended December 31, 1959

	<u>Charges</u>	<u>Costs</u>	<u>Excess of Charges Over Costs</u>
Steam	\$116,010.74	\$105,441.31	\$10,569.43
water	5,420.76	5,982.20	561.44-
Sewage	3,675.60	3,133.86	541.74
Gas	-0-	37.15	37.15-
Totals	<u>\$125,107.10</u>	<u>\$114,594.52</u>	<u>\$10,512.58</u>

Oakland County Employees' Retirement System
Comparative Balance Sheet
December 31, 1959 and 1958

167

	<u>December</u> <u>31, 1959</u>	<u>December</u> <u>31, 1958</u>	<u>Increase</u> <u>or</u> <u>Decrease*</u>
<u>ASSETS</u>			
Cash in Depository	\$ 17,809.83	\$ 24,350.24	\$ 6,540.41*
Accounts Receivable	584.20		584.20
Investments	\$2,750,344.70	\$2,360,619.96	\$389,724.74
Unamortized Premiums	<u>8,286.34</u>	<u>7,751.25</u>	<u>535.09</u>
	\$2,758,631.04	\$2,368,371.21	\$390,259.83
Less: Unamortized Discounts	<u>20,824.98</u>	<u>15,199.69</u>	<u>5,625.29</u>
Total Investments	\$2,737,806.06	\$2,353,171.52	\$384,634.54
Accrued Interest on Investments	<u>16,992.48</u>	<u>13,337.59</u>	<u>3,654.89</u>
TOTAL ASSETS	<u>\$2,773,192.57</u>	<u>\$2,390,859.35</u>	<u>\$382,333.22</u>
<u>LIABILITIES, RESERVES AND</u>			
<u>FUND BALANCES</u>			
Pension Liabilities - June 30			
Accrued active member pension liabilities	\$1,663,496.00	\$1,562,331.00	\$101,165.00
Less: Unfunded Accrued Liabilities	<u>1,084,083.71</u>	<u>1,087,608.96</u>	<u>3,525.25</u>
Funded Accrued Active Member Liabilities	\$ 579,412.29	\$ 474,722.04	\$104,690.25
Inactive Member Pension Liabilities	345,676.00	304,544.00	41,132.00
Accumulated contributions of members	972,442.81	842,930.43	129,512.38
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	872,390.22	768,089.77	104,300.45
Vouchers Payable	<u>3,271.25</u>	<u>573.11</u>	<u>2,698.14</u>
TOTAL LIABILITIES	<u>\$2,773,192.57</u>	<u>\$2,390,859.35</u>	<u>\$382,333.22</u>
Future Service Liabilities based upon service likely to be rendered after June 30, by present active members.	\$2,849,773.00	\$2,356,943.00	\$492,830.00

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

168

	<u>1959</u>	<u>1958</u>	Increase or <u>Decrease*</u>
Cash Balance - January 1	\$ 24,350.24	\$ 46,269.39	\$ 21,919.15*
Funds Provided:			
Appropriations			
County General	\$208,563.00	\$174,735.00	\$ 33,828.00
County Road	1,418.00	1,316.00	102.00
Southeastern Oakland County Sewage Disposal System	1,362.00	814.00	548.00
Employes' Contributions			
General	196,845.35	157,835.11	39,010.24
Road Commissioners	764.76	664.50	100.26
Southeastern Oakland County Sewage Disposal System	1,807.96	1,210.70	597.26
Principal Payments on Investments -			
School Building Bonds	6,000.00		6,000.00
F.H.A. Mortgages	68,675.67	42,008.76	26,666.91
Redemption of U. S. Government Bonds	42,000.00	42,000.00	-0-
Interest Received	95,635.60	84,117.01	11,518.59
Payments on Accrued Interest			
Purchased	1,604.45	741.03	863.42
Amortization of Premiums on Investments	409.09	466.09	57.00*
Funds Transferred from other Retirement Systems	<u>8,249.00</u>	<u> </u>	<u>8,249.00</u>
TOTAL RECEIPTS	<u>\$633,334.88</u>	<u>\$505,908.20</u>	<u>\$127,426.68</u>
Total Cash to be Accounted for	<u>\$657,685.12</u>	<u>\$552,177.59</u>	<u>\$105,507.53</u>
Funds Applied			
Retirement Allowances Paid	\$ 76,355.81	\$ 66,057.76	\$ 10,298.05
Employes' Contributions Refunded	<u>56,661.44</u>	<u>42,363.44</u>	<u>14,298.00</u>
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	<u>\$133,017.25</u>	<u>\$108,421.20</u>	<u>\$ 24,596.05</u>

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

	<u>1959</u>	<u>1958</u>	Increase or <u>Decrease*</u>
Investments Purchased: (Net)			
F.H.A. Mortgages	\$179,684.08	\$229,163.27	\$ 49,479.19*
U. S. Government Bonds	76,156.25		76,156.25
Corporate Bonds	209,949.50	185,205.00	24,744.50
Municipal Bonds	<u>34,862.81</u>	<u> </u>	<u>34,862.81</u>
TOTAL INVESTMENTS PURCHASED	<u>\$500,652.64</u>	<u>\$414,368.27</u>	<u>\$ 86,284.37</u>
Other Disbursements:			
Postage	\$ 16.49		\$ 16.49
Accrued Interest Purchased	1,400.95	\$ 908.33	492.62
Mortgage Service Charges	4,637.96	4,129.55	508.41
Bond Registration Fees	<u>150.00</u>	<u> </u>	<u>150.00</u>
TOTAL OTHER DISBURSEMENTS	<u>\$ 6,205.40</u>	<u>\$ 5,037.88</u>	<u>\$ 1,167.52</u>
TOTAL DISBURSEMENTS	<u>\$639,875.29</u>	<u>\$527,827.35</u>	<u>\$112,047.94</u>
CASH BALANCE - DECEMBER 31st	<u>\$ 17,809.83</u>	<u>\$ 24,350.24</u>	<u>\$ 6,540.41*</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1959

	Balance <u>1-1-59</u>	Purchased During <u>1959</u>	Investments <u>Liquidated</u>	Premiums and Discounts <u>Amortized</u>	Balance <u>12-21-59</u>
U. S. Government Bonds	\$ 601,500.00	\$ 76,156.25	\$ 42,000.00		\$ 635,656.25
F.H.A. Mortgages	838,394.12	179,684.08	68,675.67	\$1,066.66	950,469.19
Corporate Bonds	907,277.40	209,949.50		411.48-	1,116,815.42
School Building Bonds	6,000.00		6,000.00		-0-
Municipal Bonds		<u>34,862.81</u>		<u>2.39</u>	<u>34,865.20</u>
	<u>\$2,353,171.52</u>	<u>\$500,652.64</u>	<u>\$116,675.67</u>	<u>\$ 657.57</u>	<u>\$2,737,806.06</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1959

Income from Investments		
F.H.A. Mortgages -		
Interest	\$42,471.07	
Amortization of Discount	<u>1,066.66</u>	
		\$43,537.73
United States Government Bonds		14,920.82
Corporate Bonds		41,771.33
School Building Bonds		589.55
Sundry Interest Received		<u>399.05</u>
Total Income		\$101,218.48
Deduct Expenses -		
Mortgage Service Charges	\$ 4,637.96	
Commissions on Bonds Purchased	150.00	
Postage	<u>16.49</u>	
Total Expenses		<u>4,804.45</u>
Net Income		<u>\$ 96,414.03</u>

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

Period Ended <u>December 31</u>	Members' Contributions <u>Credited</u>	Regular Interest <u>Credited</u>	Members' Contributions <u>Withdrawn</u>	Transfers To Annuity <u>Reserve Fund</u>	Transfers to Retirement <u>Reserve</u>	Balance in Fund <u>End of Year</u>
1946 - 1950	\$ 316,292.65	\$ 12,065.33	\$ 77,894.33	\$ 3,871.00		\$ 246,592.65
1951 - 1955	634,856.37	50,072.77	236,660.77	47,394.13	\$ 213.87	647,253.02
1956	154,369.46	17,065.80	146,576.61	4,027.83	11,336.13	656,747.71
1957	137,851.10	17,871.82	49,055.79	-0-	18,310.52	745,104.32
1958	159,710.31	20,186.68	43,125.25	-0-	38,945.63	842,930.43
1959	<u>199,418.07</u>	<u>23,045.09</u>	<u>59,433.21</u>	<u>-0-</u>	<u>33,517.57</u>	<u>972,442.81</u>
	<u>\$1,602,497.96</u>	<u>\$140,307.49</u>	<u>\$612,745.96</u>	<u>\$55,292.96</u>	<u>\$102,323.72</u>	<u>\$ 972,442.81</u>

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

Period Ended <u>December 31</u>	Members' Contributions <u>Credited</u>	Regular Interest <u>Credited</u>	Members' Contributions <u>Withdrawn</u>	Transfers To Annuity <u>Reserve Fund</u>	Transfers to Retirement <u>Reserve</u>	Balance in Fund <u>End of Year</u>
1946 - 1950	\$ 313,867.93	\$ 11,947.39	\$ 77,894.33	\$ 3,484.68		\$ 244,436.31
1951 - 1955	626,327.53	49,284.41	236,654.20	47,394.13	\$ 213.87	635,786.05
1956	152,674.64	16,792.12	145,454.06	4,027.83	8,954.46	646,816.46
1957	136,450.22	17,573.88	49,055.79	-0-	18,310.52	733,474.25
1958	157,835.11	19,836.96	43,079.37	-0-	38,945.63	829,121.32
1959	<u>196,845.35</u>	<u>22,662.78</u>	<u>58,100.49</u>	<u>-0-</u>	<u>33,517.57</u>	<u>957,011.39</u>
	<u>\$1,584,000.78</u>	<u>\$138,097.54</u>	<u>\$610,238.24</u>	<u>\$54,906.64</u>	<u>\$ 99,942.05</u>	<u>\$ 957,011.39</u>

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

Period Ended <u>December 31</u>	Members' Contributions <u>Credited</u>	Regular Interest <u>Credited</u>	Members' Contributions <u>Withdrawn</u>	Transfers To Annuity <u>Reserve Fund</u>	Transfers to Retirement <u>Reserve</u>	Balance in Fund <u>End of Year</u>
1946 - 1950	\$ 2,424.72	\$ 117.94		\$ 386.32		\$ 2,156.34
1951 - 1955	3,386.61	530.94		-0-		6,073.89
1956	700.27	182.23	\$ 409.70	-0-		6,546.69
1957	631.98	196.40	-0-	-0-		7,375.07
1958	664.50	221.26	-0-	-0-		8,260.83
1959	764.76	247.83	-0-	-0-		9,273.42
	<u>\$ 8,572.84</u>	<u>\$ 1,496.60</u>	<u>\$ 409.70</u>	<u>\$ 386.32</u>		<u>\$ 9,273.42</u>

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

Period Ended <u>December 31</u>	Members' Contributions <u>Credited</u>	Regular Interest <u>Credited</u>	Members' Contributions <u>Withdrawn</u>	Transfers To Annuity <u>Reserve Fund</u>	Transfers to Retirement <u>Reserve</u>	Balance in Fund <u>End of Year</u>
1952 and Prior	\$ 1,705.35					\$ 1,705.35
1953 - 1955	3,436.88	\$ 257.42	\$ 6.57			5,393.08
1956	994.55	91.45	712.85		\$ 2,381.67	3,384.56
1957	768.90	101.54	-0-		-0-	4,255.00
1958	1,210.70	128.46	45.88		-0-	5,548.28
1959	1,807.96	134.48	1,332.72		-0-	6,158.00
	<u>\$ 9,924.34</u>	<u>\$ 713.35</u>	<u>\$ 2,098.02</u>		<u>\$ 2,381.67</u>	<u>\$ 6,158.00</u>

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

<u>Period Ended December 31</u>	<u>County Contributions</u>	<u>Income Credited</u>	<u>Cty. Share of F.I.C.A. Payments</u>	<u>Transfers to Retirement Reserve Fund</u>	<u>Pensions Paid</u>	<u>Balance in Fund End of Year</u>
1946 - 1950	\$ 367,269.40	\$ 26,332.08			\$ 23,892.40	\$ 369,709.08
1951 - 1955	659,351.00	117,005.94			110,800.47	1,035,265.55
1956	205,129.00	28,953.22	\$103,140.33	\$470,745.66	19,697.19	675,764.59
1957	149,858.93	28,731.59	12,755.60	95,438.96	-0-	746,160.55
1958	176,865.00	31,701.49	-0-	175,461.00	-0-	779,266.04
1959	219,592.00	39,663.25	-0-	113,433.00	-0-	925,088.29
	<u>\$1,778,065.33</u>	<u>\$272,387.57</u>	<u>\$115,895.93</u>	<u>\$855,078.62</u>	<u>\$154,390.06</u>	<u>\$ 925,088.29</u>

Pension Reserve Fund
GENERAL COUNTY

<u>Period Ended December 31</u>	<u>County Contributions</u>	<u>Income Credited</u>	<u>Cty. Share of F.I.C.A. Payments</u>	<u>Transfers to Retirement Reserve Fund</u>	<u>Pensions Paid</u>	<u>Balance in Fund End of Year</u>
1946 - 1950	\$ 360,790.00	\$ 26,088.05			\$ 23,468.02	\$ 363,410.03
1951 - 1955	643,520.00	114,333.25			110,800.47	1,010,462.81
1956	202,260.00	28,252.34	\$101,880.01	\$469,125.33	19,697.19	650,272.62
1957	147,859.93	27,734.41	12,647.24	93,057.29	-0-	720,162.43
1958	174,735.00	30,572.21	-0-	175,461.00	-0-	750,008.64
1959	216,812.00	38,320.60	-0-	113,433.00	-0-	891,708.24
	<u>\$1,745,976.93</u>	<u>\$265,300.86</u>	<u>\$114,527.25</u>	<u>\$851,076.62</u>	<u>\$153,965.68</u>	<u>\$ 891,708.24</u>

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

Pension Reserve Fund
COUNTY ROAD

Period Ended <u>December 31</u>	County <u>Contributions</u>	Income <u>Credited</u>	Cty. Share of F.I.C.A. <u>Payments</u>	Transfers to Retirement <u>Reserve Fund</u>	<u>Pensions Paid</u>	Balance in Fund <u>End of Year</u>
1946 - 1950	\$ 4,984.40	\$ 209.05			\$ 424.38	\$ 4,769.07
1951 - 1955	4,431.00	1,236.00				10,436.07
1956	1,140.00	290.42	\$ 409.69			11,456.80
1957	881.00	461.75	-0-			12,799.55
1958	1,316.00	564.64	-0-			14,680.19
1959	<u>1,418.00</u>	<u>674.99</u>	<u>-0-</u>			<u>16,773.18</u>
	<u>\$ 14,170.40</u>	<u>\$ 3,436.85</u>	<u>\$ 409.69</u>		<u>\$ 424.28</u>	<u>\$ 16,773.18</u>

Pension Reserve Fund
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Period Ended <u>December 31</u>	County <u>Contributions</u>	Income <u>Credited</u>	Cty. Share of F.I.C.A. <u>Payments</u>	Transfers to Retirement <u>Reserve Fund</u>	<u>Pensions Paid</u>	Balance in Fund <u>End of Year</u>
1950	\$ 1,495.00	\$ 34.98				\$ 1,529.98
1951 - 1955	11,400.00	1,436.69				14,366.67
1956	1,729.00	410.46	\$ 850.63	\$ 1,620.33		14,035.17
1957	1,118.00	535.43	108.36	2,381.67		13,198.57
1958	814.00	564.64	-0-	-0-		14,577.21
1959	<u>1,362.00</u>	<u>667.66</u>	<u>-0-</u>	<u>-0-</u>		<u>16,606.87</u>
	<u>\$ 17,918.00</u>	<u>\$ 3,649.86</u>	<u>\$ 958.99</u>	<u>\$ 4,002.00</u>		<u>\$ 16,606.87</u>

County of Oakland Employees' Retirement System
RETIREMENT RESERVE FUND

Period Ended <u>December 31</u>	<u>Transfers to Retirement Reserve</u>	<u>Income Credited</u>	<u>Pensions Paid</u>	<u>Balance in Fund End of Year</u>
1956	\$ 526,315.02	\$10,513.77	\$ 23,958.66	\$512,870.13
1957	113,749.48	20,390.63	53,778.45	593,231.79
1958	214,406.63	26,509.11	66,057.76	768,089.77
1959	<u>146,950.57</u>	<u>33,705.69</u>	<u>76,355.81</u>	<u>872,390.22</u>
	<u>\$1,001,421.70</u>	<u>\$91,119.20</u>	<u>\$220,150.68</u>	<u>\$872,390.22</u>

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

Period Ended <u>December 31</u>	<u>Total Contributions Credited</u>	<u>Total Income Credited</u>	<u>Retirement Allowances Benefits Paid</u>	<u>Contributions Withdrawn</u>	<u>Total Balances in Funds End of Year</u>
1946 - 1950	\$ 683,562.05	\$ 38,607.91	\$ 24,595.84	\$ 77,894.33	\$ 619,679.79
1951 - 1955	1,294,207.37	169,950.21	120,547.96	236,660.77	1,726,628.64
1956	359,498.46	56,532.79	47,560.52	249,716.94	1,845,382.43
1957	274,954.43	66,994.04	53,778.45	49,055.79	2,084,496.66
1958	336,575.31	78,397.28	66,057.76	43,125.25	2,390,286.24
1959	<u>419,010.07</u>	<u>96,414.03</u>	<u>76,355.81</u>	<u>59,433.21</u>	<u>2,769,921.32</u>
	<u>\$3,367,807.69</u>	<u>\$506,896.26</u>	<u>\$388,896.34</u>	<u>\$715,886.29</u>	<u>\$2,769,921.32</u>

County of Oakland Employes' Retirement System
ANALYSIS OF FUND BALANCES
For the Year Ended December 31, 1959

	Total All Funds	Annuity Savings Fund			Pension Reserve Funds			Retirement Reserve Fund
		County General	Road Commis- sioners	S.O.C. S.D.S.	County General	County Road	S.O.C. S.D.S.	
Fund Balances 1-1-59	\$2,390,286.24	\$ 829,121.32	\$8,260.83	\$5,548.28	\$ 750,008.64	\$14,680.19	\$14,577.21	\$768,089.77
Additions:	<i>100%</i>	<i>34,68</i>	<i>,35</i>	<i>,23</i>				
Contributions:								
From Members - Payroll Deductions	\$ 199,418.07	\$ 196,845.35	\$ 764.76	\$1,807.96				
From County - General Fund	216,812.00				\$ 216,812.00			
From County - Road Fund	1,418.00					\$ 1,418.00		
From Southeastern Oakland County Sewage Disposal System	1,362.00						\$ 1,362.00	
Income Credited	96,414.03	22,662.78	247.83	134.48	38,320.60	674.99	667.66	33,705.69
Transfers due to - Retirement	146,950.57							146,950.57
Total Additions	<u>\$ 662,374.67</u>	<u>\$ 219,508.13</u>	<u>\$1,012.59</u>	<u>\$1,942.44</u>	<u>\$ 255,132.60</u>	<u>\$ 2,092.99</u>	<u>\$ 2,029.66</u>	<u>\$180,656.26</u>
Totals	<u>\$3,052,660.91</u>	<u>\$1,048,629.45</u>	<u>\$9,273.42</u>	<u>\$7,490.72</u>	<u>\$1,005,141.24</u>	<u>\$16,773.18</u>	<u>\$16,606.87</u>	<u>\$948,746.03</u>
Deductions:								
Retirement Allowances Paid	\$ 76,355.81							\$ 76,355.81
Refunds of Members Contributions	59,433.21	\$ 58,100.49		\$1,332.72				
Transfers to Retirement Reserve Fund	<u>146,950.57</u>	<u>33,517.57</u>			<u>\$ 113,433.00</u>			
Total Deductions	<u>\$ 282,739.59</u>	<u>\$ 91,618.06</u>		<u>\$1,332.72</u>	<u>\$ 113,433.00</u>			<u>\$ 76,355.81</u>
FUND BALANCES 12-31-59	<u>\$2,769,921.32</u>	<u>\$ 957,011.39</u>	<u>\$9,273.42</u>	<u>\$6,158.00</u>	<u>\$ 891,708.24</u>	<u>\$16,773.18</u>	<u>\$16,606.87</u>	<u>\$872,390.22</u>

Oakland County Building Fund
Balance Sheet
December 31, 1959

ASSETS

Current Assets:

County Treasurer		\$ 1,431.18	
Due from Other Funds		<u>520,000.00</u>	
Contracts Receivable	\$8,152.46		
Less: Allowances for unpaid Balance of Contracts	<u>8,152.46</u>		
		<u>-0-</u>	
			<u>\$521,431.18</u>

LIABILITIES AND SURPLUS

Surplus:

Unappropriated Surplus			<u>\$521,431.18</u>
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Oakland County Building Fund
Statement of Appropriation
For the Year Ended December 31, 1959

Appropriation Balance January 1, 1959		\$1,263,650.06
Add: Appropriation for the Year 1959		<u>180,866.00</u>
		\$1,444,516.06
Receipts:		
Principal Payments on		
Land Contracts	\$ 4,715.79	
Interest Received	41,582.97	
Transfers from Other Funds:		
Oakland County Market	\$ 14,000.00	
Royal Oak Market	5,000.00	
Garage Construction	5,924.04	
Indigent Housing	150,000.00	
General Fund	<u>520,000.00</u>	
	<u>694,924.04</u>	
		<u>741,222.80</u>
		\$2,185,738.86
Less: Transfers to Other Funds:		
Preliminary Sketches and Drawings		
on Courthouse	24,615.40	
Test Borings on Proposed Courthouse		
Site	721.25	
Advertising for Bids on New Courthouse	79.82	
Changes in Plans and Specifications	4,651.44	
Transfer to Courthouse Construction Fund	<u>2,154,932.09</u>	
		<u>2,185,000.00</u>
		738.86
Deduct Expenditures:		
Abstract Charges	\$ 23.00	
Advertising	191.20	
Taxes Charged to Land Contracts	<u>524.66</u>	
		<u>738.86</u>
Appropriation Balance December 31, 1959		<u>\$ -0-</u>

Oakland County Alimony Account
Statement of Receipts and Disbursements
January 1, 1959 to December 31, 1959

	<u>Receipts</u>	<u>Disbursements</u>	
Balance January 1, 1959			\$8,594.18
Receipts and Disbursements:			
January	\$ 239,491.42	\$ 239,618.94	
February	231,984.22	230,581.22	
March	259,353.44	259,381.44	
April	260,425.83	258,978.29	
May	256,293.30	258,947.30	
June	272,335.10	269,218.70	
July	269,585.43	266,611.43	
August	250,357.07	251,694.07	
September	275,270.67	275,876.17	
October	273,506.52	276,518.52	
November	253,207.06	254,281.10	
December	<u>288,200.64</u>	<u>288,499.04</u>	
	\$3,130,010.70	\$3,130,206.22	
Deduct: Excess of Disbursements over Receipts		<u>3,130,010.70</u>	<u>195.52</u>
Balance December 31, 1959			<u><u>\$8,398.66</u></u>

Comparative Statement of Receipts

<u>Year</u>	<u>Receipts</u>	<u>Percent of Increase or Decrease*</u>
1950	\$1,268,528.93	
1951	1,464,291.66	18.453%
1952	1,640,287.97	12.019
1953	1,907,352.09	16.281
1954	2,076,708.95	8.879
1955	2,379,257.54	14.569
1956	2,575,563.56	8.250
1957	2,787,982.97	8.250
1958	2,698,814.30	3.200*
1959	3,130,010.70	15.977
Increase of 1959 Receipts over 1950 Receipts		146.743%

Oakland County Building Maintenance
Statement of Appropriation
For the Year Ended December 31, 1959

Appropriation for the Year 1959		\$151,500.00
Add: Transfer for Maintenance of Service Center Roads	\$ 1,800.00	
Transfer of Unexpended Balance of Appropriation for Construction of Service Center Roads	5,025.25	
Transfer of Unexpended Balances of Appropriations for Prior Years Building Maintenance	<u>28,951.23</u>	
		<u>35,776.48</u>
		\$187,276.48
Deduct: Expenditures for Building Maintenance County Buildings		
Court House and Annex	\$ 8,504.24	
Oakland Child Guidance Clinic	823.65	
County Office Building	14,481.94	
Service Center	16,849.18	
Royal Oak Group	6,747.01	
Contagious Hospital	3,743.80	
Board of Education	2,616.13	
Health Center Building	2,240.71	
Service Center Roads	2,486.59	
Animal Welfare	416.59	
Children's Home	19,888.28	
Medical Care Facility	14,648.01	
Sheriff's Department	4,812.10	
Tuberculosis Sanatorium	28,219.97	
Miscellaneous:		
Construction of Parking Areas and Drives at Royal Oak Health Center, Office Building and Market	\$ 5,457.29	
Surfacing Service Center Roads	18,784.65	
Service Center Sewer, Parking Lot and Roads	<u>18,192.00</u>	
	<u>42,433.94</u>	
Total Expenditures		<u>168,912.14</u>
Appropriation Balance 12/31/59		<u>\$ 18,364.34</u>

SCHEDULE I

OAKLAND COUNTY JUSTICE COURTS

182

STATEMENT OF BALANCE IN GENERAL FUND ACCOUNT - STATE LAW CASES

FOR PERIOD ENDED DECEMBER 31, 1959

Balance December 31, 1958	\$ 624.84	
Add excess of receipts over expenditures for year ended December 31, 1959	<u>7,257.26</u>	\$ 7,882.10
Less correction of conservation officer's fees in prior years		<u>3.50</u>
Balance General Fund Account December 31, 1959		<u><u>\$ 7,878.60</u></u>

SCHEDULE II

OAKLAND COUNTY JUSTICE COURTS

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCE

SHERIFF'S TOWNSHIP ORDINANCE ENFORCEMENT CASES

FOR THE YEAR ENDED DECEMBER 31, 1959

Receipts

Balance January 1, 1959	\$ 710.14	
Receipts for year 1959	<u>24,635.35</u>	\$25,345.49

Expenditures

Township Settlements \$ 7,839.80

Court Expenses

Justice Fees	\$16,519.40
Witness Fees	34.00
Constable Fees	<u>661.35</u>

17,214.75

25,054.55
\$ 290.94

SCHEDULE III
 OAKLAND COUNTY JUSTICE COURTS
 STATEMENT OF RECEIPTS - STATE LAW CASES
 FOR THE YEAR ENDED DECEMBER 31, 1959

School Library Fund (Fines)		\$123,437.75
State of Michigan (Conservation Judgment Fees)		566.50
General Fund		
Costs Paid	\$137,393.52	
Less Costs Received	<u>132,991.58</u>	
Costs Deficit		\$ 4,401.94 -
Forfeitures		1,462.00
Probation Oversight		10,185.20
Certified Copies		<u>12.00</u>
General Fund Total		\$ <u>7,257.26</u>
		<u><u>\$131,261.51</u></u>

SCHEDULE IV
 OAKLAND COUNTY JUSTICE COURTS
 STATEMENT OF COSTS OF JUSTICE COURTS FUNCTIONS
 FOR THE YEAR ENDED DECEMBER 31, 1959

Personal Services

Salaries		
(Charged to Circuit Court)	\$ 8,862.45	
	<u> </u>	
Salaries		\$21,832.39

Contractual Services

Equipment Fund Rentals	\$ 433.00	
Maintenance Dept. Charges	8.33	
Traveling Expense	347.15	
Photostats	1.40	
Telephone	128.92	918.80
	<u> </u>	

Commodities

Postage	\$ 247.89	
Office Supplies	891.67	1,139.56
	<u> </u>	

Capital Outlay

Files, Furniture and Equipment		<u>935.03</u>	
			<u>\$24,825.78</u>

Circuit Court's Share	\$ 8,862.45	
Justice Court's Share	24,825.78	
	<u> </u>	
		<u>\$33,688.23</u>

SCHEDULE V

OAKLAND COUNTY JUSTICE COURTS

185

DETAIL STATEMENT OF EXPENDITURES - STATE LAW CASES

FOR THE YEAR ENDED DECEMBER 31, 1959

Justice Courts			
Justice Fees	\$102,199.60		
Supplies	2,051.50		
Witness Fees	2,749.79		
Juror Fees	861.00		
Constable Fees	4,598.65		
Refunds of Costs	70.00		
Refunds of Oversight	37.20		\$112,567.74
			<hr/>
Justice Courts Administration			
Personal Services			
Salaries		\$ 13,019.48	
Contractual Services			
Equipment Fund Rentals	\$ 268.00		
Maintenance Department Charges	7.21		
Traveling Expenses	135.05		
Photostats	1.40		411.66
			<hr/>
Commodities			
Postage	\$ 73.34		
Office Supplies	307.13		380.47
			<hr/>
Capital Outlay			
Furniture and Fixtures		195.92	14,007.53
			<hr/>
Justice Courts Central File			
Personal Services			
Salaries		\$ 5,353.82	
Contractual Services			
Equipment Fund Rentals	\$ 42.00		
Telephone	128.92		170.92
			<hr/>
Commodities			
Office Supplies	\$ 53.07		53.07
			<hr/>
Capital Outlay			
Files and Equipment		610.76	6,188.57
			<hr/>
Justice Courts Probation			
Personal Services			
Salaries			
(Charged to Circuit Court)	\$ 8,862.45		
		\$ 3,459.09	
Contractual Services			
Equipment Fund Rentals	\$ 123.00		
Maintenance Department Charges	1.12		
Traveling Expenses	212.10		336.22
			<hr/>
Commodities			
Postage	\$ 174.55		
Office Supplies	531.47		706.02
			<hr/>
Capital Outlay			
Furniture and Fixtures		128.35	4,629.68
			<hr/>
			<u>\$137,393.52</u>

SCHEDULE VI

OAKLAND COUNTY JUSTICE COURTS

STATEMENT OF COURT OPERATIONS - STATE LAW CASES

FOR THE YEAR ENDED DECEMBER 31, 1959

<u>Justice</u>	<u>Municipality</u>	<u>Justice Fees</u>	<u>Other Court Costs</u>	<u>Total Costs Of Court</u>	<u>Total Costs Collected</u>	<u>Court Deficit</u>	<u>Court Credit</u>
Adams	Waterford Twp.	\$ 7,883.45	\$ 236.83	\$ 8,120.28	\$ 9,590.33	\$	\$ 1,470.05
Anderson	Novi Twp.	1,136.60	127.62	1,264.22	1,889.00		624.78
Baldwin	Hazel Park City	456.55	192.08	648.63	390.50	258.13	
Bishop	Clawson City	675.25	219.05	894.30	591.70	302.60	
Bloem	White Lake Twp.	310.60	38.89	349.49	207.00	142.49	
Bremmer	Holly Twp.	23.20	.84	24.04	5.00	19.04	
Bourns	Lyon Twp.		4.52	4.52		4.52	
Butler	Holly Twp.	235.90	55.49	291.39	237.50	53.89	
Carl	Highland Twp.	913.60	330.62	1,244.22	942.00	302.22	
Carr	Bloomfield Twp.	28.80	8.82	37.62	81.00		43.38
Chanter	Springfield Twp.	4.30	1.90	6.20	5.00	1.20	
Cash	Royal Oak Twp.	936.10	120.71	1,056.81	1,837.37		780.56
Daly	Waterford Twp.	5,095.30	200.55	5,295.85	5,602.50		306.65
Dieterle	West Bloomfield Twp.	8,418.80	1,018.12	9,436.92	9,865.00		428.08
Ellis	Southfield Twp.	107.80	19.15	126.95	154.50		27.55
Emery	Birmingham City	526.90	25.10	552.00	413.50	138.50	
Finley	Berkley City	684.70	7.78	692.48	631.90	60.58	
Follis	Brandon Twp.	141.15	11.36	152.51	144.30	8.21	
Fuller	Oxford Twp.	20.40		20.40	35.00		14.60
Graham	Pontiac Twp.	2,442.80	40.84	2,483.64	2,426.00	57.64	
Green	Avon Twp.	4,906.50	175.35	5,081.85	8,319.30		3,237.45
Hagerty	Highland Twp.	8.00		8.00	5.00	3.00	
Hodge	Pontiac Twp.	314.65	24.98	339.63	303.50	36.13	
Howard	Royal Oak Twp.	468.45	10.73	479.18	386.00	93.18	
Hunter	Clawson City	449.40	66.55	515.95	611.70		95.75
Hynds	White Lake Twp.	80.20	12.14	92.34	173.50		81.16
Ingle	Farmington Twp.	4,478.95	273.50	4,752.45	7,635.00		2,882.55
Inwood	Addison Twp.	4.30	8.14	12.44		12.44	
Lawson	Farmington Twp.	16,714.30	4,181.70	20,896.00	26,893.14		5,997.14
Leavy	Sylvan Lake City	22.70	10.05	32.75	65.00		32.25
Leenhouts	Royal Oak City	499.35	213.65	713.00	195.00	518.00	
Leib	Springfield Twp.	8,144.40	387.27	8,531.67	9,260.00		728.33

Justice	Municipality	Justice Fees	Other Court Costs	Total Costs Of Court	Total Costs Collected	Court Deficit	Court Credit
Losey	Troy Twp.	\$ 324.10	\$ 75.75	\$ 399.85	\$ 589.90	\$	\$ 190.05
MacDermaid	Novi Twp.	58.40	10.49	68.89	45.00	23.89	
Meier	Novi Twp.		6.48	6.48		6.48	
Montgomery	Holly Twp.	455.60	26.80	482.40	499.00		16.60
Nash	Ferndale City	388.40	90.26	478.66	300.00	178.66	
Nelson	Farmington Twp.	833.00	184.86	1,017.86	1,797.00		779.14
Pontiac City		3,154.65	326.64	3,481.29	1,725.00	1,756.29	
Reid	Southfield City	7,171.20	184.11	7,355.31	7,113.00	242.31	
Renfrew	Huntington Woods City	26.50		26.50	50.00		23.50
Renton	Royal Oak City	732.15	50.60	782.75	519.59	263.16	
Richardson	Bloomfield Hills City	1,438.25	79.15	1,517.40	1,732.00		214.60
Roby	Lyon Twp.	3,052.20	60.63	3,112.83	3,324.80		211.97
Roth	Walled Lake City	29.60	8.54	38.14	60.00		21.86
Rudell	Bloomfield Twp.	6.50	3.78	10.28	5.00	5.28	
Russell	Independence Twp.	446.60	5.34	451.94	703.80		251.86
Salter	Groveland Twp.	30.60	.96	31.56	44.20		12.64
Schulte	Farmington Twp.	810.80	32.13	842.93	1,324.50		481.57
Scott	West Bloomfield Twp.	120.10	5.38	125.48	191.75		66.27
Shifman	Oak Park City	220.15	92.98	313.13	212.30	100.83	
Smit	Madison Heights City	875.40	265.86	1,141.26	786.00	355.26	
Snell	South Lyon City	23.65	11.38	35.03		35.03	
Snyder	Addison Twp.	129.00	42.37	171.37	178.30		6.93
Southart	Keego Harbor City	6.55	6.82	13.37		13.37	
Stamp	Independence Twp.	4,498.90	101.21	4,600.11	5,028.90		428.79
Stanaback	Orion Twp.	4,486.05	384.36	4,870.41	6,516.60		1,646.19
Stevens	Oxford Twp.	188.45	21.38	209.83	306.60		96.77
Sura	Southfield Twp.	29.85	27.62	57.47	93.00		35.53
Truesdale	Rose Twp.		1.98	1.98		1.98	
VanLeuven	Milford Twp.	5,185.95	153.47	5,339.42	9,275.10		3,935.68
Walker	Milford Twp.	4.30	2.69	6.99	15.00		8.01
Weick	Commerce Twp.	1,272.10	40.33	1,312.43	1,553.00		240.57
Welke	Wixom City	62.90	19.91	82.81	96.00		13.19
Williams	Highland Twp.	4.30	19.55	23.85	10.00	13.85	
Administration			24,825.78	24,825.78		24,825.78	
		<u>\$102,199.60</u>	<u>\$ 35,193.92</u>	<u>\$137,393.52</u>	<u>\$132,991.58</u>	<u>\$29,833.94</u>	<u>\$25,432.00</u>
Excess of Costs Paid Out Over Costs Received					<u>-4,401.94</u>		<u>-4,401.94</u>
				<u>\$137,393.52</u>	<u>\$137,393.52</u>	<u>\$29,833.94</u>	<u>\$29,833.94</u>

SCHEDULE VII

OAKLAND COUNTY JUSTICE COURTS

STATEMENT OF CENTRAL FILE CONTACTS

FOR THE YEARS 1958, AND 1959

	1958	1959	Increase or Decrease
Township Justice Courts	222	856	634+
Township Police Departments	32	42	10+
City Courts	113	42	71-
City Police Departments	132	120	12-
State Police			
Oakland County Posts	20	1	19-
Out County Posts	1	1	
State Auditors	67		67-
Secretary of State	4		4-
Federal			
F.B.I.		1	1+
Army		13	13+
Navy	1	7	6+
Probation		3	3+
Out County Police Departments	4	1	3-
County Offices			
Auditors	1,097	2,946	1,849+
Friend of the Court	2	13	11+
Juvenile Court	9	13	4+
Justice Courts Probation	5,568	9,021	3,453+
Circuit Court Probation	102	6,283	6,181+
Personnel	262	419	157+
Prosecutor	2	117	115+
Sheriff	1,298	233	1,065-
Treasurer		1	1+
Health Department	1	1	
Adoptions		3	3+
T.B.San.		26	26+
County Clerk		1	1+
Probate Court		46	46+
Records Retention	1		1-
Miscellaneous			
Detective Agency		1	1+
State Parole Board		1	1+
Total Contacts	<u>8,938</u>	<u>20,212</u>	<u>11,274+</u>
Certified Copies of Convictions	<u>14</u>	<u>9</u>	<u>5-</u>
Certificates Filed			
State Law Cases	27,693	22,427	5,266-
Sheriff's Township Ord. Enf.	4,426	4,587	161+
City Ordinance Cases	16,816	15,993	823-
Total Certificates Filed	<u>48,935</u>	<u>43,007</u>	<u>5,928-</u>

SCHEDULE VIII

OAKLAND COUNTY JUSTICE COURTS

STATEMENT OF STATUS OF PROBATION COLLECTIONS

FOR THE YEAR ENDED DECEMBER 31, 1959

Status of Total Collections

	Amount Receivable	Amount Paid	Balance Collectible
County Courts Costs	\$ 11,632.90	\$ 4,112.37	\$ 7,520.53
County Courts Oversight Fees	21,148.57	9,802.50	11,346.07
City Courts Costs	389.00	215.00	174.00
Restitution	8,165.07	1,936.29	6,228.78
Township Courts Costs	1,195.00	611.00	584.00
	<u>\$ 42,530.54</u>	<u>\$ 16,677.16</u>	<u>\$ 25,853.38</u>

Status of Collections Due The County

	Amount Receivable	Amount Paid	Balance Collectible
County Courts Costs	\$ 11,632.90	\$ 4,112.37	\$ 7,520.53
County Courts Oversight Fees	21,148.57	9,802.50	11,346.07
	<u>\$ 32,781.47</u>	<u>\$ 13,914.87</u>	<u>\$ 18,866.60</u>

SCHEDULE IX

OAKLAND COUNTY JUSTICE COURTS

STATEMENT OF PROBATION RECEIPTS AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1959

Probation Collections			\$ 13,914.87
(Justice Courts Receipts Retained)			
Less: Probation Expenditures			
Personal Services			
Salaries Charged to Circuit Court	<u>\$ 8,862.45</u>		
Salaries		\$ 3,459.09	
Contractual Services			
Equipment Fund Rentals	\$ 123.00		
Maint. Dept. Charges	1.12		
Traveling Expenses	<u>212.10</u>	336.22	
Commodities			
Postage	\$ 174.55		
Office Supplies	<u>531.47</u>	706.02	
Capital Outlay			
Furniture and Fixtures		<u>128.35</u>	<u>\$ 4,629.68</u>
Excess of Receipts Over Expenditures			\$ 9,285.19
Less Salaries Charged to Circuit Court			<u>8,862.45</u>
Net Credit to General Fund			<u>\$ 422.74</u>