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~~600~~--O.C.
Budget &
Finance

FINANCIAL REPORT

of the

COUNTY OF OAKLAND
MICHIGAN

Fiscal Year Ended December 31, 1956

OAKLAND COUNTY BOARD OF AUDITORS

COURT HOUSE OFFICE BUILDING

NO. 1, LAFAYETTE STREET

PONTIAC 15, MICH.

PHONE FEDERAL 3-7151

ROBERT Y. MOORE
CHAIRMAN

JOHN C. AUSTIN

ROBERT E. LILLY

EDWARD R. SMITH, JR.
CHIEF ACCOUNTANT

MARY A. PICKFORD
CLERK OF BOARD

May 6, 1957

Oakland County Board of Auditors
Pontiac, Michigan

Gentlemen:


I am submitting herewith a Financial Report of Oakland County for the fiscal year ended December 31, 1956.

A Combined Balance Sheet is presented showing the financial condition of all funds, together with detailed balance sheets and supporting statements for the departments and institutions.

Statements for the County Road and Drain Funds were purposely omitted, because these departments prepare complete annual reports in compliance with statutory requirements. Their inclusion here would result in unnecessary duplication of work.

I hope that this material will prove to be helpful in your review of County Operations.

Respectfully submitted,


Chief Accountant

Property of
OAKLAND COUNTY
PLANNING COMMISSION
1 Lafayette Street
PONTIAC, MICHIGAN

County of Oakland
 Financial Report
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Combined

General
Fund

Total

Assets - Other Than Fixed
Cash

Undeposited Cash

In Banks

Imprest Cash Funds

Imprest Bank Accounts

Total Cash

\$ 4,464,387.96

7,957.90

212,000.00

\$ 4,684,345.86

\$656,526.47

6,215.00

11,000.00

\$673,773.47

Investments:

United States Government Bonds

Federal Housing Authority Secured Mortgages

Compensation Insurance

Public Utility Bonds

Industrial Bonds

School Building Bonds

Oakland County Drain Bonds

Oakland County Drain Orders

Total Investments

\$ 944,015.70

698,277.26

5,000.00

405,000.00

70,000.00

6,000.00

1,239.00

1,323.63

\$ 2,130,855.59

\$ 5,000.00

1,239.00

6,239.00

Total Cash and Investments

\$ 6,815,201.45

\$680,012.47

Taxes Receivable

Less: Allowance for Unpaid Taxes

\$ 248,469.60

(206,530.66)

\$ 41,938.94

\$224,372.76

(182,433.62)

\$ 41,938.94

Due From Other Funds

Due From State of Michigan

Due From Other Counties

Recoverable Expenditures

Accounts Receivable (Net)

Contracts Receivable

Allowance for Unpaid Contracts

Inventories

Advances for Drain Plans

Prepaid Expenses

Advance--Federal Aid Secondary

TOTAL ASSETS -

OTHER THAN FIXED

\$ 597,741.57

19,664.93

40,966.46

11,418.59

474,396.66

40,797.67

(40,797.67)

448,062.00

10,000.00-

48,637.97

21,099.37

\$ 8,509,127.94

\$ 41,938.94

155,215.78

1,886.15

11,418.59

71,604.04

10,000.00-

10,000.00-

\$952,075.97

\$952,075.97

Fixed Assets

Land, Buildings and Equipment

Less: Allowance for Depreciation

TOTAL FIXED ASSETS

\$ 6,351,430.47

2,449,848.10

\$ 3,901,582.37

FUNDS TO BE PROVIDED FROM FUTURE REVENUES

For Redemption of Drain Bonds

For Redemption of Limited Access Hwy. Bonds

\$ 1,117,663.00

286,250.00

\$ 1,403,913.00

GRAND TOTAL

\$13,814,623.31

\$952,075.97

Frank County
 Rec Sheet - All Funds
 (Consolidated Form)
 as of 31, 1956

<u>Contributions and Special Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Unapportioned Funds</u>
\$ 175,668.16 280.00	\$ 230,422.45 65.00	\$2,100,643.79 160 00 201,000.00	\$ 979,247.52 1,207.90	\$321,877.50
<u>\$ 175,948.16</u>	<u>\$ 230,487.45</u>	<u>\$2,301,803.79</u>	<u>\$ 980,455.42</u>	<u>\$321,877.50</u>
		\$ 300,515.70	\$ 643,500.00 698,277.26 405,000.00 70,000.00 6,000.00 1,323.63	
		<u>\$ 300,515.70</u>	<u>\$1,824,100.89</u>	
<u>\$ 175,948.16</u>	<u>\$ 230,487.45</u>	<u>\$2,602,319.49</u> 24,096.84 (24,096.84)	<u>\$2,804,556.31</u>	<u>\$321,877.50</u>
\$ 4,840.94 17,778.78 40,966.46	\$ 58,253.94	\$ 379,430.91		
158,720.25	44,386.30	199,686.07 40,797.67 (40,797.67)		
60,561.11	151,337.63	236,163.26		
2,360.06	694.83	45,583.08 21,099.37		
<u>\$ 461,175.76</u>	<u>\$ 485,160.15</u>	<u>\$3,484,282.18</u>	<u>\$2,804,556.31</u>	<u>\$321,877.50</u>
\$2,626,234.02 1,012,660.14	\$1,047,878.43 135,213.16	\$2,677,318.02 1,301,974.80		
<u>\$1,613,573.88</u>	<u>\$ 912,665.27</u>	<u>\$1,375,343.22</u>		
		\$1,117,663.00 286,250.00		
		<u>\$1,403,913.00</u>		
<u>\$2,074,749.64</u>	<u>\$1,397,825.42</u>	<u>\$6,263,538.40</u>	<u>\$2,804,556.31</u>	<u>\$321,877.50</u>

	<u>Total</u>	<u>General Fund</u>
Liabilities:		
Vouchers Payable	\$ 417,319.86	\$139,648.19
Accrued Pay Rolls	31,035.01	
Sundry Accounts Payable	21,552.35	21,528.20
Contracts Payable	972,002.94	3,967.20
Relief Orders Payable	29,177.20	
Deposits on Bids	49,228.00	
Bonds Payable:		
Limited Access Highway Bonds	286,250.00	
Drain Bonds	1,171,479.91	
Deposits from Townships	10,728.51	
Due to Other Funds	597,741.57	384,152.91
Other Fund Balances	48,891.47	48,891.47
Work Orders in Progress	29,538.70	
Encumbered Purchase Orders	31,667.79	
Total Liabilities	<u>\$ 3,696,613.31</u>	<u>\$598,187.97</u>
Reserves:		
For Loss on County Drain Bonds	\$ 1,239.00	\$ 1,239.00
For Sundry Purposes--See Detailed Statement	357,884.73	306,312.88
For Fund Balances	3,444,192.13	
For anticipated local School Subsidies	239,748.00	
Total Reserves	<u>\$ 3,563,567.86</u>	<u>\$307,551.88</u>
Appropriations		
Appropriations carried Forward	\$ 46,336.12	\$ 46,336.12
Surplus:		
Investment in Fixed Assets	\$ 2,537,238.18	
Unavailable Assets	1,719,057.07	
Available Surplus	863,116.75	
Working Capital	111,423.56	
Unappropriated Surplus	1,277,270.46	
Total Surplus	<u>\$ 6,508,106.02</u>	
GRAND TOTAL	<u>\$13,814,623.31</u>	<u>\$952,075.97</u>

Grand County
 Balance Sheet - All Funds
 (Condensed Form)
 December 31, 1956

<u>Institutions and Special Funds</u>	<u>Working Capital Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds</u>	<u>Unapport Fund</u>
\$ 43,337.90	\$ 72,295.32	\$ 162,038.45		
	24.15	31,035.01		
		968,035.74		
29,177.20		49,228.00		
		286,250.00		
		1,171,479.91		
		10,728.51		
167,314.40	25,935.01	3,077.35	\$ 567.00	\$ 16,694.
		29,538.70		
31,667.79				
<u>\$ 271,497.29</u>	<u>\$ 98,254.48</u>	<u>\$2,711,411.67</u>	<u>\$ 567.00</u>	<u>\$ 16,694.</u>
\$ 47,043.26	\$ 4,528.59	\$ 335,020.15	\$2,803,989.31	\$305,182.
		239,748.00		
<u>\$ 47,043.26</u>	<u>\$ 4,528.59</u>	<u>\$ 95,272.15</u>	<u>\$2,803,989.31</u>	<u>\$305,182.</u>
\$1,613,573.88	\$ 912,665.27	\$ 10,999.03		
83,114.84	270,953.52	1,364,988.71		
59,520.37		803,596.38		
	111,423.56			
		<u>1,277,270.46</u>		
<u>\$1,756,209.09</u>	<u>\$1,295,042.35</u>	<u>\$3,456,854.58</u>		
<u>\$2,074,749.64</u>	<u>\$1,397,825.42</u>	<u>\$6,263,538.40</u>	<u>\$2,804,556.31</u>	<u>\$321,877.</u>

<u>ASSETS</u>	<u>Total</u>	<u>County Health Unit</u>
Cash:		
In Banks--County Treasurer	\$ 175,668.16	\$11,739.15
Imprest Cash Funds	280.00	
Total	<u>\$ 175,948.16</u>	<u>\$11,739.15</u>
Current Accounts Receivable:		
Accounts Receivable - Sundry	\$ 158,720.25	\$ 758.20
Due from Other Funds	4,840.94	2,739.26
Due from State of Michigan	17,778.78	
Due from Other Counties	40,966.46	
Total	<u>\$ 222,306.43</u>	<u>\$ 3,497.46</u>
Inventories of Expendable Supplies	\$ 60,561.11	
Prepaid Expenses	2,360.06	
Total Assets Other Than Fixed	<u>\$ 461,175.76</u>	<u>\$15,236.61</u>
Fixed Assets:		
Land, Buildings and Equipment	\$2,626,234.02	\$46,985.36
Less: Reserve for Depreciation	<u>1,012,660.14</u>	
Total Fixed Assets	<u>\$1,613,573.88</u>	<u>\$46,985.36</u>
GRAND TOTAL	<u><u>\$2,074,749.64</u></u>	<u><u>\$62,221.97</u></u>
 <u>LIABILITIES</u> 		
Accounts Payable - Sundry		
Vouchers Payable	\$ 43,337.90	\$ 5,126.95
Relief Orders Payable	29,177.20	
Encumbered Purchase Orders	31,667.79	
Due to Other Funds	167,314.40	40,405.24
Total Liabilities	<u>\$ 271,497.29</u>	<u>\$45,532.19</u>
Reserves	<u>\$ 47,043.26</u>	
 <u>SURPLUS</u> 		
Investment in Fixed Assets	\$1,613,573.88	\$46,985.36
Unavailable Assets	83,114.84	
Available Surplus or Overdraft*	59,520.37	30,295.58*
Total	<u>\$1,756,209.09</u>	<u>\$16,689.78</u>
GRAND TOTAL	<u><u>\$2,074,749.64</u></u>	<u><u>\$62,221.97</u></u>

Institutions and Special Funds
 Year 31, 1956

<u>Direct Relief</u>	<u>Indigent Housing</u>	<u>Infirmary</u>	<u>T. B. Sanatorium</u>	<u>Children's Home</u>	<u>Camp Oakland</u>	<u>Juvenile Maintenance</u>
6,948.40	\$ 91,404.74	\$ 33,647.73	\$ 13,503.25	\$1,516.33	\$2,958.84	\$13,949
6,948.40	\$ 91,404.74	55.00 \$ 33,702.73	225.00 \$ 13,728.25	\$1,516.33	\$2,958.84	\$13,949
7,778.78		\$ 1,267.85	\$ 156,694.20	\$ 682.98		
0,966.46		721.34	697.36			
8,745.24		\$ 1,989.19	\$ 157,391.56	\$ 682.98		
5,940.23		\$ 24,865.44	\$ 29,755.44			
		447.52	1,912.54			
1,633.87	\$ 91,404.74	\$ 61,004.88	\$ 202,787.79	\$2,199.31	\$2,958.84	\$13,949
	\$201,187.76	\$883,396.56	\$1,487,171.37	\$7,492.97		
		299,300.64	713,359.50			
	\$201,187.76	\$584,095.92	\$ 773,811.87	\$7,492.97		
1,633.87	\$292,592.50	\$645,100.80	\$ 976,599.66	\$9,692.28	\$2,958.84	\$13,949
9,177.20	\$ 91.45	\$ 18,661.21	\$ 19,458.29			
			31,667.79			
		16,294.12	95,148.99	\$1,516.33		\$13,949
9,177.20	\$ 91.45	\$ 34,955.33	\$ 146,275.07	\$1,516.33		\$13,949
6,906.69		\$ 102.88	\$ 33.69			
	\$201,187.76	\$584,095.92	\$ 773,811.87	\$7,492.97		
		26,635.81	56,479.03			
1,450.02*	91,313.29	689.14*		682.98	\$2,958.84	
1,450.02-	\$292,501.05	\$610,042.59	\$ 830,290.90	\$8,175.95	\$2,958.84	
1,633.87	\$292,592.50	\$645,100.80	\$ 976,599.66	\$9,692.28	\$2,958.84	\$13,949

	<u>Total</u>	<u>Equipment</u>
<u>Assets Other than Fixed:</u>		
Cash - County Treasurer	\$ 230,422.45	\$ 11,403.73
Imprest Cash Funds	65.00	
Total Cash	\$ 230,487.45	\$ 11,403.73
Due from Other Funds	\$ 58,253.94	\$ 757.95
Accounts Receivable	44,386.30	1,819.53
Inventories	151,337.63	
Prepaid Expenses	694.83	
Total Assets Other Than Fixed	\$ 485,160.15	\$ 13,981.21
<u>Fixed Assets:</u>		
Buildings	\$ 500,562.18	
Structures and Improvements	188,640.78	
Equipment	239,779.71	\$121,309.49
Motor Vehicles	118,895.76	
Total	\$1,047,878.43	\$121,309.49
Less: Reserve for Depreciation	\$ 135,213.16	\$ 40,957.44
Total Fixed Assets	\$ 912,665.27	\$ 80,352.05
GRAND TOTAL	\$1,397,825.42	\$ 94,333.26
<u>Liabilities:</u>		
Vouchers Payable	\$ 72,295.32	\$ 2,614.23
Due to Other Funds	25,935.01	11.50
Accounts Payable	24.15	
Total Liabilities	\$ 98,254.48	\$ 2,625.73
Reserves	\$ 4,528.59	
<u>Surplus:</u>		
Investment in Fixed Assets	\$ 912,665.27	\$ 80,352.05
Unavailable Assets	270,953.52	40,957.44
Working Capital	111,423.56	29,601.96
Total	\$1,295,042.35	\$ 91,707.53
GRAND TOTAL	\$1,397,825.42	\$ 94,333.26

Working Capital Funds
 Dec 31, 1956

	<u>Heating Plant</u>	<u>Laundry</u>	<u>Maintenance Dept.</u>	<u>Stationery Stock</u>	<u>Central Stores</u>	<u>Utilities Fund</u>
19,193.34	\$ 5,065.18	\$ 60,362.80	\$31,035.04	\$ 4,723.23	\$ 47,444.80	\$11,19
25.00			25.00	15.00		
19,218.34	\$ 5,065.18	\$ 60,362.80	\$31,060.04	\$ 4,738.23	\$ 47,444.80	\$11,19
2,894.76	\$ 21,247.08	\$ 6,830.65	\$ 7,020.50	\$ 2,098.71	\$ 13,947.35	\$ 3,45
11,805.39		1,091.90	7,765.64	4,498.83	8,984.61	8,34
3,957.41	667.50	849.99	19,937.30	24,264.42	101,661.01	
	694.83					
77,955.90	\$ 27,674.59	\$ 69,135.34	\$65,783.48	\$35,600.19	\$172,037.77	\$22,99
	\$491,620.07		\$ 2,700.05		\$ 6,242.06	
	164,544.38		1,091.17			\$23,00
11,026.94	6,042.16	\$ 55,705.12	26,329.63	\$ 1,993.12	17,373.25	
11,998.47		2,155.10			1,742.19	
16,025.41	\$662,206.61	\$ 57,860.22	\$30,120.85	\$ 1,993.12	\$ 25,357.50	\$23,00
17,297.15		\$ 25,710.28	\$11,781.10		\$ 1,467.19	
10,728.26	\$662,206.61	\$ 32,149.94	\$18,339.75	\$ 1,993.12	\$ 23,890.31	\$23,00
10,684.16	\$689,881.20	\$101,285.28	\$84,123.23	\$37,593.31	\$195,928.08	\$45,99
7,117.69	\$ 3,276.09	\$ 1,596.15	\$ 5,633.45	\$ 6,545.85	\$ 43,692.11	\$ 1,81
46.80	54.85	965.74	587.28		853.79	23,41
					24.15	
7,164.49	\$ 3,330.94	\$ 2,561.89	\$ 6,220.73	\$ 6,545.85	\$ 44,570.05	\$25,23
	\$ 4,528.59					
10,728.26	\$662,206.61	\$ 32,149.94	\$18,339.75	\$ 1,993.12	\$ 23,890.31	\$23,00
6,865.58	667.50	26,560.27	19,962.30	24,279.42	101,661.01	
3,925.83	19,147.56	40,013.18	39,600.45	4,774.92	25,806.71	2,24
1,519.67	\$682,021.67	\$ 98,723.39	\$77,902.50	\$31,047.46	\$151,358.03	\$20,76
10,684.16	\$689,881.20	\$101,285.28	\$84,123.23	\$37,593.31	\$195,928.08	\$45,99

	<u>Total</u>	<u>Building Fund</u>
Assets - Other Than Fixed		
Cash County Treasurer	\$2,100,643.79	\$1,013,573.47
Imprest Cash Funds	160.00	
Imprest Bank Accounts	201,000.00	
Investments	300,515.70	
Total Cash and Investments	<u>\$2,602,319.49</u>	<u>\$1,013,573.47</u>
Taxes Receivable	\$ 24,096.84	
Less: Allowance for Unpaid Taxes	<u>24,096.84</u>	
	--0--	
Due from Other Funds	\$ 379,430.91	\$ 378,853.77
Accounts Receivable	199,686.07	
Contracts Receivable	40,797.67	40,797.67
Less: Allowance for Unpaid Contracts	(40,797.67)	(40,797.67)
Inventories	236,163.26	
Prepaid Expenses	45,583.08	
Deferred Charges -- Advance Federal Aid Secondary	<u>21,099.37</u>	
Total Assets Other Than Fixed	<u>\$3,484,282.18</u>	<u>\$1,392,427.16</u>
Fixed Assets:		
Land, Buildings and Equipment	\$2,677,318.02	
Less: Allowance for Depreciation	<u>1,301,974.80</u>	
Total Fixed Assets	<u>\$1,375,343.22</u>	
Funds to be Provided from Future Revenues		
For Redemption of Drain Bonds	\$1,117,663.00	
For Redemption of Highway Bonds	<u>286,250.00</u>	
Total	<u>\$1,403,913.00</u>	
GRAND TOTAL	<u>\$6,263,538.40</u>	<u>\$1,392,427.16</u>

County
 Special Revenue Funds
 Mar 31, 1956

<u>Drain Funds</u>	<u>County Road</u>	<u>Board of Education</u>	<u>Co-Operative Education</u>	<u>Special Education</u>
\$ 388,837.06	\$ 333,672.40 150.00 201,000.00	\$ 12,743.93	\$ 1,299.19	\$350,517.80 10.00
<u>\$ 388,837.06</u>	<u>\$ 534,822.40</u>	<u>\$ 12,743.93</u>	<u>\$ 1,299.19</u>	<u>300,515.70</u> <u>\$651,043.50</u>
				\$ 24,096.84 24,096.84
				--0--
	\$ 199,618.69	\$ 577.14 67.38		
	236,163.26 45,583.08			
	21,099.37			
<u>\$ 388,837.06</u>	<u>\$1,037,286.80</u>	<u>\$ 13,388.45</u>	<u>\$ 1,299.19</u>	<u>\$651,043.50</u>
	\$2,666,318.99 1,301,974.80	\$ 2,416.20		8,582.83
	<u>\$1,364,344.19</u>	<u>\$ 2,416.20</u>		<u>\$ 8,582.83</u>
\$1,117,663.00	286,250.00			
<u>\$1,117,663.00</u>	<u>\$ 286,250.00</u>			
<u>\$1,506,500.06</u>	<u>\$2,687,880.99</u>	<u>\$ 15,804.65</u>	<u>\$ 1,299.19</u>	<u>\$659,626.33</u>

	<u>Total</u>	<u>Building Fund</u>
Liabilities:		
Vouchers Payable	\$ 162,038.45	
Contracts Payable	968,035.74	
Accrued Payrolls	31,035.01	
Deposits on Bids	49,228.00	\$ 49,228.00
Bonds Payable:		
Highway Bonds	286,250.00	
Drain Bonds	1,171,479.91	
Deposits from Townships	10,728.51	
Work Orders in Progress	29,538.70	
Due to Other Funds	3,077.35	
Total Liabilities	<u>\$2,711,411.67</u>	<u>\$ 49,228.00</u>
Reserves:		
For Fund Balances	\$ 335,020.15	
For Anticipated Local School Subsidies	239,748.00-	
Total	<u>\$ 574,768.15</u>	
Surplus:		
Investment in Fixed Assets	\$ 10,999.03	
Unavailable Assets	1,364,988.71	
Available Surplus	803,596.38	
Unappropriated Surplus	1,277,270.46	\$1,343,199.11
Total Surplus	<u>\$3,456,854.58</u>	<u>\$1,343,199.11</u>
GRAND TOTAL	<u>\$6,263,538.40</u>	<u>\$1,392,427.11</u>

Wood County
 Special Revenue Funds (Continued)
 May 31, 1956

<u>Drain Funds</u>	<u>County Road</u>	<u>Board of Education</u>	<u>Co-Operative Education</u>	<u>Special Education</u>
	\$ 159,991.05	\$ 1,023.70		\$ 1,023.70
	31,035.01			968,035.74
	286,250.00			
\$1,171,479.91	10,728.51			
	29,538.70			
	2,397.15		\$ 577.14	103.06
<u>\$1,171,479.91</u>	<u>\$ 519,940.42</u>	<u>\$ 1,023.70</u>	<u>\$ 577.14</u>	<u>\$969,162.50</u>
\$ 335,020.15				
<u>\$ 335,020.15</u>				<u>\$239,748.00-</u>
				<u>\$239,748.00-</u>
		\$ 2,416.20		\$ 8,582.83
	\$1,364,344.19	644.52		
	803,596.38			
		11,720.23	\$ 722.05	\$ 78,371.00-
	<u>\$2,167,940.57</u>	<u>\$ 14,780.95</u>	<u>\$ 722.05</u>	<u>\$ 69,788.17-</u>
<u>\$1,506,500.06</u>	<u>\$2,687,880.99</u>	<u>\$ 15,804.65</u>	<u>\$ 1,299.19</u>	<u>\$659,626.33</u>

<u>Name of Fund</u>	Fund Balances		CREDITS	
	Jan. 1, 1956	Transfers		
Budgeted Funds:				
General	\$1,160,741.00	\$ 459,387.74	\$7,5	
Building	140,619.29	1,052,180.69		
County Health Unit	15,964.87	419,480.95		
Direct Relief	35,095.19	564,100.00		
Infirmary	24,275.60	812,080.66		
T. B. Sanatorium	23,083.10	497,608.70		
Juvenile Maintenance	--0--	118,520.11		
Children's Home	--0--	324,883.67		
Camp Oakland Operating	--0--	15,472.00		
Board of Education	--0--	44,377.25		
	<u>\$1,399,779.05</u>	<u>\$4,308,091.77</u>	<u>\$9.1</u>	
Drain Funds:				
Drain	\$ 323,920.16	\$ 49,405.87	\$	
Drain Redemption	51,880.86	198,343.49		
Drain Revolving	8,754.95	94,707.20		
Drain Tax Trust	1,150.07			
	<u>\$ 385,706.04</u>	<u>\$ 342,456.56</u>	<u>\$ 1</u>	
Road Funds:				
County Road	\$ 428,461.36	\$ 56,556.55	\$1.5	
	<u>\$ 428,461.36</u>	<u>\$ 56,556.55</u>	<u>\$1.5</u>	
Working Capital Funds:				
Central Stores	\$ 33,947.04	\$ 15.43	\$ 1	
Equipment	14,726.20	6,549.54		
Garage	44,759.81			
Heating Plant	62,529.40			
Laundry	44,940.13			
Maintenance	25,100.86	38,162.00		
Stationery Stock	9,834.79			
Utilities Revolving	--0--	20,000.00		
	<u>\$ 235,838.23</u>	<u>\$ 64,726.97</u>	<u>\$ 9</u>	
Sundry Funds:				
Imprest Cash	\$ 220,375.15	\$ 1,377.05	\$	
Indigent Housing	74,356.26			
Animal Welfare Building	24,954.00	17,868.02		
Health Center Building	13,349.67	120,079.20		
Board of Education Building -- Add. #1	151.20			
" " " " -- Add. #2	--0--			
Garage Construction	--0--	189,587.94		
	<u>\$ 333,186.28</u>	<u>\$ 328,912.21</u>	<u>\$ 2</u>	

City of Oakland
 Department of Fund Operations
 1956 to December 31, 1956

Items	Total Funds Available	CHARGES		Total Fund Charges	Fund Balances Dec. 31, 1956
		Transfers	Disbursements		
1,059.20	\$ 9,200,187.94	\$ 4,273,010.62	\$ 4,264,409.85	\$ 8,537,420.47	\$ 662,767.47
1,221.65	1,368,021.63	351,915.21	2,533.01	354,448.22	1,013,573.41
1,886.35	548,332.17	914.10	535,678.92	536,593.02	11,739.15
1,720.53	1,315,915.72		1,308,967.32	1,308,967.32	6,948.40
1,097.54	855,453.80		821,806.07	821,806.07	33,647.73
1,919.39	956,611.19	4,384.63	938,723.31	943,107.94	13,503.25
1,229.86	135,749.97	18.00	121,782.25	121,800.25	13,949.72
1,431.79	335,315.46	23,656.85	310,142.28	333,799.13	1,516.33
1,563.55	30,035.55	2,166.77	24,909.94	27,076.71	2,958.84
1,619.40	80,996.65		68,252.72	68,252.72	12,743.93
1,749.26	<u>\$14,826,620.08</u>	<u>\$ 4,656,066.18</u>	<u>\$ 8,397,205.67</u>	<u>\$13,053,271.85</u>	<u>\$ 1,773,348.23</u>
1,622.16	\$ 423,948.19	\$ 11,267.48	\$ 96,716.49	\$ 107,983.97	\$ 315,964.22
1,213.18	295,437.53		241,620.62	241,620.62	53,816.91
1,625.60	119,087.75	8,557.71	91,474.11	100,031.82	19,055.93
	1,150.07				1,150.07
1,460.94	<u>\$ 839,623.54</u>	<u>\$ 19,825.19</u>	<u>\$ 429,811.22</u>	<u>\$ 449,636.41</u>	<u>\$ 389,987.13</u>
1,967.49	\$ 5,055,985.40		\$ 4,722,313.00	\$ 4,722,313.00	\$ 333,672.40
1,967.49	<u>\$ 5,055,985.40</u>		<u>\$ 4,722,313.00</u>	<u>\$ 4,722,313.00</u>	<u>\$ 333,672.40</u>
2,173.56	\$ 356,136.03		\$ 308,691.23	\$ 308,691.23	\$ 47,444.80
1,136.56	42,412.30		31,008.57	31,008.57	11,403.73
1,173.67	176,933.48	\$ 3,501.54	114,238.60	117,740.14	59,193.34
1,116.62	138,646.02	294.37	133,286.47	133,580.84	5,065.18
1,629.55	146,569.68	1,800.00	84,406.88	86,206.88	60,362.80
1,004.00	233,266.86		202,231.82	202,231.82	31,035.04
1,625.76	80,460.55	100.50	75,636.82	75,737.32	4,723.23
1,474.02	34,474.02		23,279.69	23,279.69	11,194.33
1,333.74	<u>\$ 1,208,898.94</u>	<u>\$ 5,696.41</u>	<u>\$ 972,780.08</u>	<u>\$ 978,476.49</u>	<u>\$ 230,422.45</u>
1,808.40	\$ 277,560.60	\$ 852.70	\$ 56,750.00	\$ 57,602.70	\$ 219,957.90
1,309.25	100,665.51		9,260.77	9,260.77	91,404.74
	42,822.02		16,874.41	16,874.41	25,947.61
1,936.20	233,365.07	7,500.00	217,080.59	224,580.59	8,784.48
	151.20	151.20		151.20	
1,000.00	28,000.00		24,654.16	24,654.16	3,345.84
	189,587.94		81,688.12	81,688.12	107,899.82
1,053.85	<u>\$ 872,152.34</u>	<u>\$ 8,503.90</u>	<u>\$ 406,308.05</u>	<u>\$ 414,811.95</u>	<u>\$ 457,340.39</u>

Sum
January

<u>Name of Fund</u>	<u>Fund Balances Jan. 1, 1956</u>	<u>CREDITS Transfers</u>	
Trust and Agency Funds:			
Cemetery Trust	\$ 8,646.58		\$
Circuit Court Trust	45,191.07	\$ 150.00	
County Veterans' Trust	2,121.35		
Dependent Parent			
Employes' Bond Purchases	3,057.00		
Employes' Hospital Insurance Deductions	22.33		
Employes' Life Insurance Deductions	1,083.20		
Employes' Retirement System	1,629,598.52	206,513.17	
Escheats	24,894.31		
Law Library	4.70	750.00	
Probate Judges' Retirement Deductions	100.00		
Michigan Public Schools Employes' Retirement System	1,619.80		
Oakland Child Guidance Clinic	450.00	21,414.00	
Register of Deeds Trust	8,784.68		
Sales Tax Diversion - Cities, Townships & Villages			3
Sales Tax Diversion -- Schools	--0--		
School Library	85,788.90	1,167.00	
Sheriff's Township Ordinance Enforcement	2,890.29	1,767.25	
Southeastern Oakland County Sewage Disposal System	464,489.11		
Special Education	244,614.76	778,885.65	
Special Trusts	9,621.12		
Teachers' Institute	1,668.71		
Township, City and Village	73.20	1,708,081.61	
Withholding Tax	--0--		
Primary School	--0--		3
State Aid	--0--		22
Clinton River Spillway	--0--		
Cash Bond or Bail	--0--	600.00	
Cooperative Education	--0--		
	<u>\$2,534,719.63</u>	<u>\$2,719,328.68</u>	<u>\$32</u>

County of Oakland
 Statement of Fund Operations
 for the Year Ending December 31, 1956

Receipts	Total Funds Available	CHARGES		Total Fund Charges	Fund Balances Dec. 31, 1956
		Transfers	Disbursements		
86.35	8,732.93		64.75	64.75	8,668.18
139,590.90	214,931.97		135,884.16	135,884.16	79,047.81
46,105.42	48,226.77	\$ 773.64	45,702.00	46,475.64	1,751.13
829.00	829.00	1.00	798.00	799.00	30.00
47,800.91	50,857.91		47,553.15	47,553.15	3,304.76
57,088.42	57,110.75		57,099.46	57,099.46	11.29
13,548.30	14,631.50		13,436.50	13,436.50	1,195.00
26,695.69	2,332,807.38	2,500.00	492,083.29	494,583.29	1,838,224.09
12,016.71	36,911.02		938.63	938.63	35,972.39
	754.70		753.83	753.83	.87
400.00	500.00		407.66	407.66	92.34
8,966.01	10,585.81		8,059.66	8,059.66	2,526.15
13,279.80	35,143.80		33,564.86	33,564.86	1,578.94
92,648.36	101,433.04		93,286.63	93,286.63	8,146.41
20,509.30	3,120,509.30		3,120,509.30	3,120,509.30	--0--
63,453.00	250,408.90	925.00	162,644.10	163,569.10	86,839.80
202,342.06	206,999.60	5,806.81	199,348.85	205,155.66	1,843.94
405,132.34	949,621.45	11,062.81	453,026.19	464,089.00	485,532.45
55,056.81	1,678,557.22	730,391.09	297,132.63	1,027,523.72	651,033.50
226,741.57	236,362.69		227,749.57	227,749.57	8,613.12
	1,668.71				1,668.71
590,054.09	2,298,208.90	561.70	2,297,168.10	2,297,729.80	479.10
578,693.63	578,693.63		499,909.52	499,909.52	78,784.11
668,436.12	3,668,436.12		3,668,436.12	3,668,436.12	--0--
147,972.05	22,147,972.05	2,340.00	22,145,632.05	22,147,972.05	--0--
10,621.28	10,621.28		10,621.28	10,621.28	--0--
33,275.00	33,875.00		21,965.00	21,965.00	11,910.00
1,299.19	1,299.19				1,299.19
<u>342,642.31</u>	<u>\$38,096,690.62</u>	<u>\$ 754,362.05</u>	<u>\$34,033,775.29</u>	<u>\$34,788,137.34</u>	<u>\$3,308,553.28</u>

Name of Fund	Fund Balances Jan. 1, 1956	CREDITS Transfers	
Undistributed Tax Funds:			
Debt Service	\$.01	\$ 104.94	
Delinquent Tax	122,040.39		\$ 2
Delinquent Personal Tax	182.07		
Redemption Taxes	5,002.66		
Special Redemptions #131A & 131C	685.34		
Suspense - Delinquent Tax	18,662.73		3
Tax Collection	3,008.90		
Tax Reverted Lands	33,557.58		
May Tax Sale	--0--		
Trailer Tax	--0--		
	<u>\$ 183,139.68</u>	<u>\$ 104.94</u>	<u>\$ 3</u>
State Collections Funds:			
Inheritance Tax	\$ 119.62		\$
State Health Department	2.00		
State Settlement Adjustment	--0--	\$ 4.05	
State Taxes	6,403.19	73,703.63	
	<u>\$ 6,524.81</u>	<u>\$ 73,707.68</u>	<u>\$</u>
GRAND TOTALS	<u><u>\$5,507,355.08</u></u>	<u><u>\$7,893,885.36</u></u>	<u><u>\$52</u></u>

County of Oakland
 Department of Fund Operations
 1956 to December 31, 1956

Accounts	Total Funds Available	CHARGES		Total Fund Charges	Fund Balances December 31,
		Transfers	Disbursements		
	\$ 104.95	\$ 14.27		\$ 14.27	\$ 90.68
60,180.10	2,282,220.49	2,074,525.14	\$ 4,257.67	2,078,782.81	203,437.68
3,351.66	3,533.73	2,910.48		2,910.48	623.25
81,945.12	86,947.78	79,723.53	63.32	79,786.85	7,160.93
1,810.84	2,496.18	724.68		724.68	1,771.50
77,406.61	1,296,069.34		1,292,032.67	1,292,032.67	4,036.67
99,371.09	202,379.99	202,379.99		202,379.99	--0--
29,817.84	63,375.42		1,410.00	1,410.00	61,965.42
88,194.30	88,194.30	88,194.30		88,194.30	--0--
30,338.36	30,338.36		30,338.36	30,338.36	--0--
<u>72,415.92</u>	<u>\$ 4,055,660.54</u>	<u>\$2,448,472.39</u>	<u>\$ 1,328,102.02</u>	<u>\$ 3,776,574.41</u>	<u>\$ 279,086.13</u>
48,410.29	\$ 848,529.91		\$ 817,952.62	\$ 817,952.62	\$ 30,577.29
397.00	399.00		398.00	398.00	1.00
	4.05	\$ 4.05		4.05	--0--
	<u>80,106.82</u>	<u>955.19</u>	<u>66,938.48</u>	<u>67,893.67</u>	<u>12,213.15</u>
<u>48,807.29</u>	<u>\$ 929,039.78</u>	<u>\$ 959.24</u>	<u>\$ 885,289.10</u>	<u>\$ 886,248.34</u>	<u>\$ 42,791.44</u>
<u>33,430.80</u>	<u>\$65,884,671.24</u>	<u>\$7,893,885.36</u>	<u>\$51,175,584.43</u>	<u>\$59,069,469.79</u>	<u>\$6,815,201.45</u>

County of Oakland
General Fund - Balance Sheet
December 31, 1956

ASSETS

Cash - Statement No. 1		\$ 673,773.47
Investments - Statement No. 2		5,000.00
Taxes Receivable - Statement No. 3		
Delinquent Taxes	\$ 64,226.68	
Current Levy	<u>160,146.08</u>	
	\$ 224,372.76	
Less: Allowances for Unpaid Taxes	<u>182,433.82</u>	41,938.94
Due from Other Funds - Statement No. 4		155,215.78
Advances for Drain Plans - Statement No. 5		10,000.00-
Sundry Receivables - Statement No. 6		<u>84,908.78</u>
 TOTAL ASSETS		 <u>\$ 950,836.97</u>

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County of Oakland
General Fund - Balance Sheet
December 31, 1956

LIABILITIES AND RESERVES

Vouchers Payable	\$ 139,648.19	
Contracts Payable - Statement No. 7	3,967.20	
Accounts Payable - Statement No. 8	21,528.20	
Due to Other Funds - Statement No. 9	384,152.91	
Other Fund Balances - Statement No. 10	<u>48,891.47</u>	
TOTAL LIABILITIES		\$ 598,187.97
Sundry Reserves - Statement No. 11	\$ 274,151.86	
Reserve for Encumbrances	<u>32,161.02</u>	
TOTAL RESERVES		\$ 306,312.88
Special Appropriations Carried Forward from Prior Years - Statement No. 13		<u>46,336.12</u>
TOTAL LIABILITIES AND RESERVES		<u>\$ 950,836.97</u>

County of Oakland
 General Fund - Statement of Cash
 December 31, 1956

Statement No. 1

Cash in Banks:		
Commercial Accounts		
Community National Bank		\$ 156,528.47
Certificates of Deposit		
Farmington State Bank	\$ 50,000.00	
National Bank of Royal Oak	150,000.00	
Orion State Bank	50,000.00	
Pontiac State Bank	200,000.00	
State Bank of Ortonville	<u>50,000.00</u>	
		500,000.00
Pay Roll Accounts		10,000.00
Supervisors' Per Diem Bank Account		1,000.00
Petty Cash		<u>6,245.00</u>
Total Cash		<u>\$ 673,773.47</u>

County of Oakland
 General Fund - Statement of Investments
 December 31, 1956

Statement No. 2

Compensation Insurance		\$ 5,000.00
County Drain Bonds	\$ 1,239.00	
Less: Reserve for Estimated Loss	<u>1,239.00</u>	
Total		<u>\$ 5,000.00</u>

County of Oakland
General Fund -- Taxes Receivable
December 31, 1956

Statement No. 3

YEAR LEVIED		
Delinquent		
1953	\$ 2,629.36	
1954	61,597.32	
	<u>\$ 64,226.68</u>	
Current Levy		
1955	160,146.08	
	<u>\$224,372.76</u>	
Less: Allowance for Uncollected Taxes	<u>182,433.82</u>	<u>\$ 41,938.94</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1956

Statement No. 4

Township, City & Village	\$ 500.00	
Delinquent Tax	16,659.92	
Redemption Tax	34.98	
Children's Home	1,516.33	
Juvenile Maintenance	13,949.72	
Special Education	103.06	
County Road	2,397.15	
East Clawson Storm	128,478.97	
County Health	35,783.70	
Animal Welfare Building	67.00	
T. B. Sanatorium	84,203.92	
	<u>\$283,694.75</u>	
Less: Allowance for Amount Due From East Clawson Storm Sewer	<u>\$128,478.97</u>	<u>\$155,215.78</u>

County of Oakland
General Fund - Advances for Drain Plans
December 31, 1956

Statement No. 5

Eight Mile Road Storm Sewer		<u>\$ 10,000.00-</u>
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County of Oakland
General Fund - Sundry Receivables.
December 31, 1956

Statement No. 6

DUE FROM STATE OF MICHIGAN

Veterans' Tax Refunds	\$ 1,394.15	
T. B. Subsidy - Sundry Persons	<u>492.00</u>	
		\$ 1,886.15

RECOVERABLE EXPENDITURES

Township and City Treasurer's Short Term Bonds	11,418.59
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ACCOUNTS RECEIVABLE

American Title Company	\$ 346.67	
Drain Commission	3,000.00	
Court House Construction No. 1	21,383.50	
Federal Civil Defense Administration	1,558.57	
Verle Highlen and Car Cordova	12.50	
Building Fund	639.44	
Southeastern Oakland County Sewage Disposal System	2,656.55	
City of Madison Heights	15,965.68	
Oxford Civil Defense	12.50	
City of Pontiac - Animal Shelter	147.75	
Barbara Riley	16.00	
Roma Robertson	24.17	
J. D. Scoby	25.00-	
Southfield City	25,073.75	
Woodcreek Farms Village	52.95	
George Taylor	300.00	
Wayne County Dept. of Social Welfare -- Robert P. O'Dell	<u>439.01</u>	
		<u>71,604.04</u>
		<u>\$ 84,908.78</u>

County of Oakland
General Fund - Contracts Payable
December 31, 1956

Statement No. 7

John Walser	<u>\$ 3,967.20</u>
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County of Oakland
 General Fund - Accounts Payable
 December 31, 1956

Statement No. 8

Due to State of Michigan -- Conservation Officers' Fees	\$	94.50
Huron - Clinton Authority		18,940.03
Children's Home:		
Donation Fund	\$	595.18
Lois Dubois Neglected Children's Fund		116.43
Cash Allowances		12.00
Children's Home Savings Accounts		201.39
Child Education		<u>910.00</u>
		1,835.00
Probate Juvenile Functions:		
Probate Juvenile Christmas Fund	\$	105.00
Child Welfare		<u>100.00</u>
		205.00
Sundry School Districts		66.67
Michigan Department of Health -- Outside T. B. Payments		379.00
Damages Law Enforcement		<u>8.00</u>
	\$	<u><u>21,528.20</u></u>

County of Oakland
 General Fund - Due to Other Funds
 December 31, 1956

Statement No. 9

Building Fund	\$	378,853.77
Infirmary		721.34
T. B. Sanatorium		697.36
County Health		2,739.26
Children's Home		682.98
Equipment		<u>458.20</u>
	\$	<u><u>384,152.91</u></u>

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County of Oakland
General Fund - Other Fund Balances
December 31, 1956

Statement No. 10

Compensation Insurance	\$ 16,948.08
Fire Insurance	6,087.99
Royal Oak Market	5,712.87
Oakland County Market	3,047.80
Parking Lot	16,881.03
Police Radio Station	<u>213.70</u>

\$ 48,891.47

County of Oakland
General Fund -- Sundry Reserves
December 31, 1956

Statement No. 11

Reserves For:

Pay Roll and Imprest Cash Accounts	\$ 17,245.00
Modernization of T. B. Sanatorium	
Kitchen	94,794.10
Employes' Benefits	381.56
Water Survey	60,500.00
Reserve for 1957 Budget	<u>101,231.20</u>

\$274,151.86

County of Oakland
 General Fund - Appropriations for Transfer
 December 31, 1956

Statement No. 12

	Authorized by Supervisors 1956 <u>Budget</u>	<u>Additions</u>	<u>Total</u>	<u>Amounts Transferred</u>
Building Fund	\$ 139,500.00		\$ 139,500.00	\$ 139,500.00
Compensation Insurance	12,500.00		12,500.00	12,500.00
County Health	369,643.95		369,643.95	369,643.95
County Road	50,000.00		50,000.00	50,000.00
Current Drains	27,305.95		27,305.95	27,305.95
Direct Relief	502,200.00		502,200.00	502,200.00
Infirmary	774,222.00		774,222.00	774,222.00
Insurance--County Buildings	14,000.00		14,000.00	14,000.00
Maintenance Fund	34,512.00		34,512.00	34,512.00
Oakland Child Guidance Clinic	21,414.00		21,414.00	21,414.00
Retirement System	202,260.00		202,260.00	202,260.00
T. B. Sanatorium	472,885.00		472,885.00	472,885.00
Juvenile Maintenance	115,000.00	\$15,600.00	130,600.00	130,600.00
Children's Home	309,154.00		309,154.00	309,154.00
	<u>\$3,044,596.90</u>	<u>\$15,600.00</u>	<u>\$3,060,196.90</u>	<u>\$3,060,196.90</u>

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County of Oakland
 General Fund - Special Appropriations from Prior Years
 For the Year Ended December 31, 1956

Statement No. 13

		Balance <u>12-31-56</u>
T. B. Sanatorium - New Boilers	\$ 38,044.00	
Water Resources Study - Drain Comm.	4,738.84	
Water Resources Study - Planning Comm.	1,153.08	
Site-Survey Service Center	<u>2,400.20</u>	
		<u>\$ 46,336.12</u>

County of Oakland
 General Fund - Summary of General Fund Revenues
 December 31, 1956

Taxes:		
1956 Levy		
Current Collections		\$5,769,924.69
Delinquent Collections		167,222.18
 Budgeted Receipts Collected		 1,192,443.86
 Non-Budgeted Receipts Collected:		
Delinquent Taxes - Prior Years		<u>145,200.98</u>
 TOTAL		 <u><u>\$7,274,791.71</u></u>

Oakland County - General Fund
Analysis of Changes in Unappropriated Surplus
For the Year Ended December 31, 1956

Balance - January 1, 1956

\$ 612,671.65

Summary of 1956 Operations

Estimated Tax Revenues -			
1955 Tax Levy		\$6,097,242.50	
Current Collections	\$5,769,924.69		
Delinquent Collections	<u>167,222.18</u>		
		5,937,146.87	
Balance to be Collected		\$ 160,095.63-	
Delinquent Tax Collections -			
Prior Years		<u>145,200.98</u>	
			\$ 14,894.65-
Miscellaneous Revenues -			
Estimated		\$1,008,000.00	
Actual		<u>1,192,443.86</u>	
Excess of Actual over Estimated			184,443.86
Appropriations		\$3,990,449.80	
Expenditures and Encumbrances		<u>3,887,451.33</u>	
Excess of Appropriations over			
Expenditures and Encumbrances			<u>102,998.47</u>
			272,547.67
Additions:			
Unexpended Balances of			
Appropriations:			
T. B. Sanatorium	\$ 84,203.92		
Juvenile Maintenance	27,049.72		
Children's Home	11,516.33		
Current Drains	<u>6,784.55</u>		
			\$129,554.52
Reserve for 1955 Infirmary Overdraft			5,536.45
Adjustment of Prior Years Encumbrances			1,962.43
Special Appropriations - Prior Years			533.90
Checks Canceled			382.28
Decrease in Imprest Cash			212.00
Balance from Planning Commission Luncheon			83.68
Reimbursement of Probate Court Case			58.78
Payment for Hospital Care - Prior Years			36.75
Refund of Reciprocal Fee - Alimony			<u>6.90</u>
			138,367.87
			<u>\$1,023,586.87</u>

Oakland County - General Fund
Analysis of Changes in Unappropriated Surplus
For the Year Ended December 31, 1956

Balance from Preceding Page \$1,023,586.82

Deductions:

Transfer to Building Fund		\$612,671.45	
Appropriations authorized by the Board of Supervisors			
Additional Salaries-Resolution No. 3122	\$12,040.00		
Drain Revolving Fund-Resolution No. 3071	11,554.51		
Purchase of Pontiac Police Radio System-Resolution No. 3090	4,000.00		
Inter-Highway Commission Resolution No. 3068	<u>2,000.00</u>		
		29,594.51	
Expenditures applicable to Prior Years		1,891.24	
Additional amount transferred to United States Revenue Stamp Revolving Fund - For Register of Deeds		500.00	
Refund of overpayment for care in State Institution		<u>75.85</u>	

644,733.05

\$ 378,853.77

Amount set up as Due to Building Fund - December 31, 1956 378,853.77

BALANCE -- December 31, 1956 Ø

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1956

Hospitalization:			
Payments Received on Accounts		\$	325,960.85
Register of Deeds:			
Chattel Mortgages	\$	52,194.50	
Deeds		61,357.25	
Mortgages		61,045.50	
Photostats		5,233.22	
Checking Libers		1,100.22	
Miscellaneous		<u>41,950.55</u>	
	\$		222,881.24
Contagious Hospital:			
Hospital Service	\$	59,910.14	
Meals		<u>353.60</u>	
	\$		60,263.74
Treasurer:			
Addressograph - Binders & Labor	\$	806.00	
Bank Box Inventory		84.70	
Deeds		8,969.60	
Tax Searches & Cert. of Plats		546.18	
Drain Proof Sheets		106.94	
Photostats		671.03	
Section Maps		816.61	
Miscellaneous		39.83	
Interest - Delinquent & Redemption Tax		15,898.30	
Collection Fees		80,038.58	
May Tax Sale Expense		4,160.43	
Tax Statements		<u>1,335.54</u>	
	\$		113,473.74
Clerk:			
Certified Copies	\$	12,807.95	
Decreases		4,920.00	
Entry Fees - Chancery		11,050.00	
Entry Fees - Law		7,885.00	
Gun Permits		949.00	
Judgments		3,202.00	
Jury and Stenographer		2,535.00	
Forfeiture of Bond		1,050.00	
Marriage Licenses		10,659.00	
Miscellaneous		5,423.20	
Naturalization		779.00	
Probation Costs		116.50	
Temporary Alimony Filing Fees		791.00	
Decree Filing Fees		<u>14,326.50</u>	
Assumed Names		5,729.00	
Alimony Service Fees		1,875.00	
Recourt		<u>698.92</u>	
	\$		84,797.07

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1956

Sheriff:

Fees	\$ 8,491.01
Mileage	4,068.75
Board and Care of Prisoners	46,159.11
Commission from Public Telephone Operators' License Fees	70.15
Transportation of Prisoners	40,719.00
Sale of Abandoned Cars	1,065.40
Inspection of Boat Livery	1,692.75
Capias	831.00
Miscellaneous	70.00
Meals	132.75
	955.00

\$ 104,254.92

Dog Warden:

Sale of Dogs	\$ 5,180.50
Vaccinations	5,806.00
Pound Fees	431.00
Board	1,636.60
Sale of Licenses	28,732.80
Sale of Licenses - Walled Lake	207.50
Disposal of Dogs	1,006.90
	43,001.30

43,001.30

Juvenile Maintenance:

Board and Care	12,614.50
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12,614.50

Circuit Court:

Costs	23,974.35
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23,974.35

Justice Courts:

51,746.38

Use of Money and Property:**Interest**

Community National Bank	\$ 7,693.08
City Bank of Hazel Park	62.50
Farmington State Bank	3,012.50
Ferndale National Bank	5,500.00
Orion State Bank	2,500.00
Pontiac State Bank	5,840.98
National Bank of Royal Oak	875.00
State Bank of Ortonville	375.00
Oxford Savings	1,375.00
First State & Savings Bank of Holly	1,750.00
National Bank of Detroit --	
Rochester National	3,125.00
U. S. Government Bonds	500.00
	\$ 32,609.06

\$ 32,609.06

Rent:

30-Yr. Lease - Oak. Co. Society for Crippled Children	\$ 1.00
Pontiac Child Guidance	1,200.00
Rental of 4-H Club Residence	283.33
Bureau of Social Aid	1,880.00

Oakland County - General Fund
Statement of Budgeted Receipts
For the Year Ended December 31, 1956

Use of Money and Property - (Cont'd.)

Rent:			
Pontiac General Hospital	\$ 2,000.00		
Rental of Outdoor Advertising	<u>757.79</u>		
	\$ 6,122.12	\$	38,731.18
Children's Home:			
Board and Care	\$ 3,712.76		
Telephone Tolls and Misc. Rev.	95.49		
Meals	225.20		
Lodgings	<u>929.29</u>		
			4,962.74
Federal Housing Authority:			
Payment in Lieu of Taxes			13,639.46
Probate Court:			
Fees and Copies	\$ 13,263.35		
Change of Name	411.00		
Delayed Births	330.00		
Secret Marriage	303.00		
Miscellaneous	<u>5.50</u>		
			14,312.85
Trailer Tax:			
Camp Trailers			14,492.50
Sundry:			
Refund on Electric Service	\$ 36.00		
Refund--Employes Group Life Insurance	570.68		
Telephone Tolls	1,660.45		
Janitor Supplies	62.85		
Coroner's Certificates	34.65		
Sale of Equipment	330.00		
Miscellaneous	50.20		
Sale of Scrap	3.00		
Camp Oakland	333.80		
Reimbursement for Juvenile Court Charges	166.44		
Reimbursement for Ambulance Charges	35.50		
Reimbursement of Contagious Hospital Cases	50.00		
Friend of the Court Costs	10.00		
Garnishments Fees	16.50		
Revenue from Scale	12.77		
Sale of Hay	30.00		
Refund on Extradition Expense	139.09		
Payment on Lawson Drain Certificates	<u>120.00</u>		
			3,661.93
Teletype System:			
Payment from Municipalities	\$ 6,093.00		
Payment for Messages	<u>792.50</u>		
			6,885.50
State Reimbursement for Child Care			
			52,789.61
			<u>\$1,192,443.66</u>

Oakland County - General Fund
Statement of Miscellaneous Receipts
For the Year Ended December 31, 1956

Refunds:

Electric Service	\$	36.00		
Telephone Tolls		1,660.45		
Janitor Supplies		<u>62.85</u>		
			\$	<u>1,759.30</u>

Sundry:

Coroners Certificates	\$	34.65		
Sale of Equipment		330.00		
Reimbursement for Ambulance Charges		35.50		
Camp Oakland		333.80		
Reimbursement for Juvenile Court Charges		166.44		
Miscellaneous		50.20		
Garnishments		16.50		
Reimbursement of Contagious Hospital Cases		50.00		
Revenue from Scale		12.77		
Payment on Lawson Drain Certificates		120.00		
Friend of the Court Costs		10.00		
Sale of Hay		30.00		
Refund - Employes Group Life Insurance Premium		570.68		
Sale of Scrap		3.00		
Refund Extradition Expense		<u>139.09</u>		
				<u>1,902.63</u>
			\$	<u><u>3,661.93</u></u>

Oakland County - General Fund
 Receipts from Use of Money and Property
 For the Year Ended December 31, 1956

Interest:

Community National Bank	\$	7,693.08	
Farmington State Bank		3,012.50	
Ferndale National Bank		5,500.00	
City of Hazel Park		62.50	
U. S. Government Bonds		500.00	
Orion State Bank		2,500.00	
State Bank of Ortonville		375.00	
Pontiac State Bank		5,840.98	
National Bank of Detroit - Rochester National		3,125.00	
Oxford Savings		1,375.00	
First State & Savings Bank of Holly		1,750.00	
National Bank of Royal Oak		<u>875.00</u>	
	\$		32,609.06

Rent:

30-Yr. Lease - Oakland County Society for Crippled Children	\$	1.00	
4-H Club Residence		283.33	
Pontiac Child Guidance Clinic		1,200.00	
Outdoor Advertising		757.79	
Bureau of Social Aid		1,880.00	
Pontiac General Hospital		<u>2,000.00</u>	
			<u>6,122.12</u>

TOTAL

\$ 38,731.18

Oakland County - General Fund
 Statement of Receipts from Delinquent Taxes - Prior Years
 December 31, 1956

Delinquent Taxes:

Delinquent Tax		\$312,097.13	
Redemption Tax		174.45	
Debt Service		14.27	
Purchase of State Bids		<u>137.31</u>	
	\$		<u>312,423.16</u>

Oakland County
General Fund
Statement of Receipts - Estimated and Actual
For the Year Ended December 31, 1956

	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Excess or Deficiency* of Actual Compared with Estimated</u>
BUDGETED RECEIPTS			
Other Than Taxes			
Hospitalization	\$ 300,000.00	\$ 325,960.85	\$ 25,960.85
Register of Deeds	190,000.00	222,881.24	32,881.24
Treasurer	85,000.00	113,473.74	28,473.74
Clerk	75,000.00	84,797.07	9,797.07
Child Care --			
State of Michigan	70,000.00	52,789.61	17,210.39*
Contagious Hospital	65,000.00	60,263.74	4,736.26*
Sheriff	50,000.00	104,254.92	54,254.92
Justice Courts	35,000.00	51,746.38	16,746.38
Dog Warden	25,000.00	43,001.30	18,001.30
Circuit Court	22,000.00	23,974.35	1,974.35
Juvenile Home & Maint.	20,000.00	17,577.24	2,422.76*
Federal Housing Projects	18,000.00	13,639.46	4,360.54*
Use of Money & Property	16,000.00	38,731.18	22,731.18
Trailer Tax	12,000.00	14,492.50	2,492.50
Probate Court	10,000.00	14,312.85	4,312.85
Teletype Service	6,000.00	6,885.50	885.50
County Board of Education	5,000.00		5,000.00*
Sundry	4,000.00	3,661.93	338.07*
<u>Total</u>	<u>\$1,008,000.00</u>	<u>\$1,192,443.86</u>	<u>\$ 184,443.86</u>
1955 TAX LEVY			
Current Collections	\$6,097,242.50	\$5,769,924.69	\$ 327,317.81*
Delinquent Tax		167,222.18	167,222.18
	<u>\$6,097,242.50</u>	<u>\$5,937,146.87</u>	<u>\$ 160,095.63*</u>
TOTAL BUDGETED RECEIPTS	<u><u>\$7,105,242.50</u></u>	<u><u>\$7,129,590.73</u></u>	<u><u>\$ 24,348.23</u></u>
NON-BUDGETED RECEIPTS			
Delinquent Taxes - Prior Years			
Allocated		\$ 103,262.04	\$ 103,262.04
Unallocated		41,938.94	41,938.94
<u>Total Delinquent Taxes - Prior Years</u>		<u>\$ 145,200.98</u>	<u>\$ 145,200.98</u>
GRAND TOTAL	<u><u>\$7,105,242.50</u></u>	<u><u>\$7,274,791.71</u></u>	<u><u>\$ 169,549.21</u></u>

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

AUDITORS

Administrative
 Personal Services
 Salaries

\$ 33,881.25

Contractual

Advertising	\$	33.86
Association Dues		60.00
Convention Expense		173.60
Equipment Repairs and Maintenance		28.20
Maintenance Dept. Charges		7.13
Miscellaneous		17.23
Photostats		6.70
Publishing Auditor's Bills	1,078.17	
Equipment Fund Rental		216.50
Surety Bonds		67.50
Traveling Expenses		40.00
Use of County Cars		<u>35.38</u>

1,764.27

Commodities

Books and Publications	\$	14.75
Office Supplies		<u>403.56</u>

418.31

Capital Outlay

Furniture and Fixtures

69.84

Total Auditors --

Administrative

\$ 36,133.67

Accounting

Personal Services

Salaries	\$	69,026.38
Temporary Help		<u>381.48</u>

\$ 69,407.86

Contractual

Association Dues	\$	10.00
Car Allowance		55.76
Convention Expense		329.74
Equipment Repairs and Maintenance		132.71
Freight and Express		<u>4.07</u>

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

Contractual (Cont'd.)		
Maintenance Contracts on		
Office Machines	\$ 146.82	
Maintenance Dept. Charges	282.39	
Photostats	5.00	
Printing & Binding	21.28	
Recordak	64.93	
Equipment Fund Rental	4,533.95	
Traveling Expenses	5.25	
Use of County Cars	<u>53.94</u>	
		\$ 5,645.84
Commodities		
Addressograph Supplies	\$ 68.08	
Books & Publications	11.20	
Office Supplies	<u>3,506.02</u>	
		3,585.30
Capital Outlay		
Furniture and Fixtures		<u>1,057.73</u>
Total Auditors - Accounting		<u>\$ 79,696.73</u>
Collections		
Personal Services		
Salaries		\$ 8,400.25
Contractual		
Car Allowance	\$ 56.56	
Equipment Repairs and		
Maintenance	2.25	
Freight & Express	2.00	
Equipment Fund Rental	223.75	
Traveling Expenses	125.65	
Use of County Cars	<u>64.48</u>	
		474.69
Commodities		
Books & Publications	\$ 74.75	
Office Supplies	<u>374.74</u>	
		449.49

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Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

AUDITORS

Collections (Cont'd.)

Capital Outlay

Furniture & Fixtures

\$ 270.22

Total Auditors - Collections

\$ 9,594.65

Personnel

Personal Services

Salaries

\$ 15,813.00

Contractual

Association Dues

\$ 200.00

Car Allowance

24.64

Convention Expense

155.00

Equipment Repairs and

Maintenance

16.84

Maintenance Dept. Charges

92.37

Equipment Fund Rental

132.50

Use of County Cars

35.98

\$ 657.33

Commodities

Books and Publications

\$ 15.60

Office Supplies

724.21

739.81

Capital Outlay

Furniture & Fixtures

522.28

Total Auditors - Personnel

\$ 17,732.42

Purchasing

Personal Services

Salaries

\$ 17,611.15

Temporary Help

468.52

\$ 18,079.67

Contractual

Association Dues

\$ 28.33

Car Allowance

86.08

Convention Expense

113.77

39

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

AUDITORS

Purchasing (Cont'd)

Contractual

Equipment Repairs	\$	4.50	
Equipment Fund Rental		96.00	
Traveling Expenses		3.35	
Use of County Cars		19.84	
Maintenance Dept. Charges		18.56	
Photostats		<u>.80</u>	
	\$		371.23

Commodities

Books and Publications	\$	50.50	
Office Supplies		<u>413.68</u>	
			464.18

Capital Outlay

Furniture & Fixtures			<u>34.92</u>
Total Auditors - Purchasing			<u>\$ 18,950.00</u>

Social Welfare Accounting

Personal Services			
Salaries			\$ 16,314.38

Contractual

Car Allowance	\$	30.35	
Maintenance Dept. Charges		<u>34.08</u>	
	\$		64.43

Commodities

Office Supplies			8.27
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Capital Outlay

Furniture & Fixtures			<u>892.05</u>
Total Auditors - Social Welfare Accounting.			<u>\$ 17,279.13</u>

Total Auditors

\$ 179,386.68

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

CIRCUIT COURT

Personal Services

Salaries	\$128,659.25
Witness Fees & Mileage - Expert	1,165.75
Fees - Defense Atty. Appointed by the Court	3,845.00
Juror Fees & Mileage	35,819.50
Services--Psychiatrists	300.00
Services--Visiting Judges	200.00
Stenographic Services	956.00
Temporary Help	24.48
Witness Fees & Mileage	<u>2,234.55</u>

\$173,204.53

Contractual

Convention Expense	\$ 30.10
Equipment Repairs and Maintenance	478.43
Express & Cartage	11.45
Laundry & Dry Cleaning	3.35
Maintenance Dept. Charges	124.12
Publishing Court Calendar	10,809.11
Equipment Fund Rental	455.50
Use of County Cars	434.05
Photostats	<u>2.80</u>

12,348.91

Commodities

Books & Publications	\$ 4,361.17
Dry Goods & Clothing	338.42
Household Expense, In- cluding Janitor Supplies	57.90
Law Library Expense	2,294.01
Office Supplies	<u>1,621.20</u>

8,672.70

Capital Outlay

Furniture & Fixtures

5,273.43

Total Circuit Court

\$ 199,499.57

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

CIVIL DEFENSE

Personal Services
 Salaries

\$ 10,909.00

Contractual

Air Raid Warning Signals	\$	240.00
Car Allowances		173.92
Convention Expense		187.76
Freight & Express		5.25
Insurance		19.50
Maintenance Dept. Charges		19.36
Equipment Fund Rental		30.00
Telephone & Telegraph		5.17
Traveling Expense		143.68
Use of County Cars		<u>674.23</u>

1,498.87

Commodities

Books & Publications	\$	187.50
Miscellaneous Expense		339.08
Office Supplies		<u>422.86</u>

949.44

Capital Outlay

Furniture & Fixtures

139.65

Total Civil Defense

\$ 13,496.96

CONTAGIOUS HOSPITAL

Personal Services

Salaries - General	\$	80,906.80
Services - Medical		2,895.00
Salaries - Culinary		<u>11,923.10</u>

\$ 95,724.90

Contractual

Building Maintenance Charges	\$	7,754.31
Communications		440.83
Elevator Maintenance		335.35
Equipment Repairs & Re- placement		40.58
Equipment Rentals		49.75
Equipment Maint. Contracts		133.74
Exterminating Expenses		130.00
Gas		59.93

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

CONTAGIOUS HOSPITAL(Cont'd)

Contractual

Heat, Lights and Water	\$ 5,486.82	
Laundry, Dry Cleaning & Renovating	5,951.60	
Maintenance Dept. - Labor	2,078.75	
Maintenance Dept. - Material	62.01	
Outside Hospitalization-- (X-Ray, Lab. Service & Exp.)	3,017.10	
Window Cleaning Service	400.00	
X-Ray Expense	1,542.50	
Insurance	<u>977.38</u>	
		\$ 28,460.65

Commodities

Drugs	\$ 7,393.13	
Dry Goods & Clothing	837.50	
Hospital Supplies	975.03	
Janitor, Household Supplies & Expense	896.90	
Motor Vehicle Expense	358.45	
Office Supplies	219.99	
Other Expense	13.28	
Recreation Expense	6.15	
Toilet Articles	65.40	
Provisions	7,781.61	
Supplies - Culinary	<u>170.11</u>	
		\$ 18,717.55

Capital Outlay

Motor Vehicle		<u>\$ 1,768.86</u>
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Total Contagious Hospital

\$ 144,671.96

CLERK

Personal Services

Salaries		\$ 93,528.90
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Contractual

Convention Expense	\$ 112.24	
Equipment Repairs and Maintenance	32.45	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

CLERK (Cont'd)

Contractual

Freight & Express	\$ 97.87	
Maintenance Contracton		
Office Machines	40.30	
Maintenance Dept. Charges	122.19	
Photostats	854.85	
Printing & Binding	317.15	
Equipment Fund Rentals	1,518.00	
Traveling Expenses	14.42	
Use of County Cars	<u>80.32</u>	
		\$ 3,189.79

Commodities

Books and Publications	\$ 31.95	
Office Supplies	<u>9,392.71</u>	
		\$ 9,424.66

Capital Outlay

Furniture & Fixtures		<u>868.34</u>
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Total Clerk

\$ 107,011.69

CORPORATION COUNSEL

Personal Services

Salaries		\$ 23,412.38
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Contractual

Equipment Repairs & Maint.	\$ 2.00	
Miscellaneous	5.00	
Photostats	.50	
Equipment Fund Rental	37.00	
Use of County Cars	182.90	
Travel Expenses	<u>5.25</u>	
		\$ 232.65

Commodities

Books & Publications	\$ 611.17	
Office Supplies	<u>173.71</u>	
		\$ 784.88

Capital Outlay

Furniture & Fixtures		<u>32.00</u>
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Total Corporation Counsel

\$ 24,461.91

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

CORONER'S

Personal Services		
Deputy Coroners	\$ 9,814.62	
Expert Witness Fees & Mileage	25.00	
Juror Fees & Mileage	18.00	
Medical Services -- Autopsies	<u>5,375.00</u>	
		\$ 15,232.62
Contractual		
Morgue Charges		288.50
Commodities		
Office Supplies		<u>10.50</u>
Total Coroner's		\$ 15,531.62

BOARD OF EDUCATION

Personal Services		
Salaries	\$ 28,597.68	
Fees & Mileage of Board Members	<u>707.52</u>	
		\$ 29,305.20

Contractual

Advertising	\$ 123.01	
Association Dues	61.00	
Car Allowance	1,250.64	
Convention Expense	76.90	
Equipment Repairs & Maint.	41.22	
Freight and Express	1.28	
School Meetings	36.34	
Insurance	327.85	
Maintenance Contracts on Office Machines	226.30	
Maintenance Dept. Charges	92.19	
Miscellaneous	7.00	
Photostats	203.40	
Printing & Binding	133.40	
Equipment Fund Rentals	108.00	
School Census	357.15	
Telephone & Telegraph	1.75	
Traveling Expenses	835.32	
Use of County Cars	<u>60.00</u>	
		\$ 3,942.75

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

BOARD OF EDUCATION (Cont'd.)

Commodities

Books & Publications	\$ 2,072.22	
Clinic Expenses	99.67	
Educational Supplies	15.99	
Household Expense, including Janitor Supplies	117.60	
Office Supplies	<u>1,863.70</u>	
		\$ 4,169.18

Capital Outlay

Furniture & Fixtures	<u>1,258.56</u>	
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Total Board of Education -

(Jan. 1, 1956 to June 30, 1956 only)		\$ 38,675.69
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COUNTY BUILDINGS - COURT HOUSE

Personal Services

Salaries	\$ 23,194.02	
Janitor Services	63.00	
Temporary Help	<u>389.00</u>	
		\$ 23,646.02

Contractual

Building Repairs	\$ 40.25	
Building Maint. Charges	5,084.10	
Equipment Repairs and Maintenance	164.12	
Freight, Express & Cartage	35.72	
Gas, Lights, Water & Heat	3,891.01	
Laundry & Cleaning	525.63	
Maintenance Dept. Charges	436.20	
Miscellaneous	44.75	
Use of County Garage Cars	16.98	
Window Cleaning Service	<u>624.90</u>	
		\$ 10,863.66

Commodities

Electrical Supplies	\$ 92.15	
Fuel	1,581.50	
Household Supplies & Expense including Janitor & Lavatory Supplies	1,165.72	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

COUNTY BUILDINGS - COURT HOUSE (Cont'd.)

Commodities		
Grounds Expense	\$ 74.54	
Office Supplies	<u>.65</u>	
		\$ 2,914.56
Capital Outlay		
Furniture & Fixtures		<u>402.82</u>
Total Court House		<u>\$ 37,827.06</u>

COUNTY BUILDINGS - COUNTY OFFICE BLDG.

Personal Services		
Salaries	\$ 23,313.67	
Temporary Help	<u>371.00</u>	
		\$ 23,684.67

Contractual Services		
Association Dues	\$ 20.00	
Bldg. Maint. Charges	8,821.78	
Car Allowance	72.64	
Equipment Repairs & Maintenance	57.45	
Elevator Maintenance	939.39	
Freight, Express & Cartage	80.73	
Gas, Lights, Water & Heat	6,566.96	
Laundry & Cleaning	886.73	
License Fee--Underground Vault	15.54	
Maintenance Dept. Charges	459.99	
Miscellaneous	18.25	
Use of County Garage Cars	36.26	
Window Cleaning Services	670.00	
Travel Expense	<u>47.30</u>	
		\$ 18,693.02

Commodities		
Books and Publications	\$ 4.00	
Electrical Supplies	390.71	
Fuel	3,228.54	
Grounds Expense	23.09	
Janitor & Lavatory Supplies	1,699.12	
Office Supplies	<u>49.86</u>	
		\$ 5,395.32

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

COUNTY BUILDINGS - COUNTY OFFICE BLDG.

Capital Outlay		
Equipment	\$ 291.61	
Additions to Buildings	<u>440.55</u>	
		\$ <u>732.16</u>
 Total County Office Building		 \$ <u>48,505.17</u>

COUNTY BUILDINGS - WEST BOULEVARD GROUP

Personal Services		
Salaries	\$ 22,267.29	
Temporary Help	<u>106.40</u>	
		\$ 22,373.69

Contractual Services

Building Maint. Charges	\$ 10,435.96	
Equipment Repairs	178.52	
Gas, Lights, Water & Heat	17,133.18	
Window Cleaning Service	933.70	
Electrical Sign--Service Center	75.54	
Maintenance Dept. Charges	<u>144.15</u>	
		\$ 28,901.05

Commodities

Electrical Supplies	\$ 83.02	
Janitor & Lavatory Supplies	1,416.70	
Ground Expense	<u>88.11</u>	
		\$ 1,587.83

Capital Outlay

Additions to Buildings		<u>2,052.48</u>
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Total - West Boulevard Group		<u>\$ 54,915.05</u>
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COUNTY BUILDINGS - ROYAL OAK GROUP

Contractual Services		
Building Maint. Charges		\$ <u>2,778.84</u>

COUNTY BUILDINGS - 4-H CLUB

Contractual Services		
Building Maint. Charges	\$ 55.26	
Equipment Repairs and Maintenance	<u>4.50</u>	
		\$ <u>59.76</u>

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

COUNTY BUILDINGS - OAKLAND CHILD GUIDANCE CLINIC

Contractual Services

Building Maint. Charges \$ 1,809.26

COUNTY BUILDINGS - SOUTHERN OAKLAND COUNTY
 AGENCIES BUILDING

Personal Services

Salaries \$ 3,516.88

Temporary Help 313.20

\$ 3,830.08

Contractual Services

Building Maint. Charges \$ 747.67

Gas, Lights, Water & Heat 2,498.77

Janitorial Service 5,220.00

Laundry & Dry Cleaning 417.00

Maintenance Dept. Charges 141.20

Miscellaneous 44.60

Window Cleaning Services 425.00

Building Repairs 127.74

Equipment Repairs & Maint. 22.50

\$ 9,644.48

Commodities

Household Supplies & Expense
 including Janitor & Lava-
 tory Supplies \$ 30.42

Electrical Supplies 68.17

Grounds Expense 39.63

\$ 138.22

Capital Outlay

Additions to Buildings 776.31

Total - Southern Oakland County
 Agencies Building \$ 14,389.09

COUNTY BUILDINGS - BOARD OF EDUCATION

Contractual Services

Gas, Lights, Heat & Water \$ 1,960.40

Building Maint. Charges 1,433.11

Window Cleaning Service 182.80

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

COUNTY BUILDINGS - BOARD OF EDUCATION

Contractual Services

Laundry & Dry Cleaning	\$ 139.90	
Maintenance Dept. Charges	199.30	
Building Repair	<u>18.17</u>	
		\$ 3,933.68

Commodities

Janitor & Lavatory Supplies	\$ 114.05	
Electrical Supplies	<u>1.54</u>	
		115.59

Capital Outlay

Equipment		<u>24.95</u>
Total Board of Education		\$ <u>4,074.22</u>

TOTAL COUNTY BUILDINGS

\$ 164,358.45

DOG WARDEN

Personal Services

Salaries	\$ 33,380.68	
Deputy Dog Warden Fees	5,315.75	
Temporary Help	<u>370.48</u>	
		\$ 39,066.91

Contractual Services

Building Repairs	\$ 3.99	
Car Allowance	271.76	
Communications	190.01	
Damage by Dogs	2,489.75	
Equipment Rentals	40.00	
Equipment Repairs and Replacements	71.82	
Freight, Express & Cartage	4.71	
Building Maint. Charges	6.00	
Heat, Lights & Water	442.11	
Motor Vehicle	8.58	
Laundry, Dry Cleaning and Renovating	531.74	
Maintenance Dept. - Labor	112.75	
Maintenance Dept. - Material	75.64	
Radio Expense	322.51	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

DOG WARDEN (Cont'd.)

Contractual Services

Shipping & Laboratory Expense

\$ 75.25

Use of County Garage Cars

5,508.48

Advertising

37.80

Rent

450.00

Other

13.38

\$ 10,656.28

Commodities

Dog Warden Supplies

\$ 22.12

Drugs & Medical Supplies

1,223.21

Books & Publications

26.00

Fuel

622.82

Household Supplies & Expense including Janitor Supplies

21.68

Office Supplies

299.01

Tax Collection Supplies

140.00

Provisions

603.36

Electrical Supplies

1.26

General Supplies

20.30

\$ 2,979.76

Capital Outlay

Equipment

124.86

\$ 52,827.81

DRAIN COMMISSIONER

Personal Services

Salaries

\$ 52,192.77

Contractual Services

Association Dues

\$ 6.00

Car Allowance

52.61

Convention Expenses

131.65

Equipment Repairs & Maintenance

143.73

Freight & Express

3.05

Laundry & Cleaning

156.60

Maintenance Contracts on Office Machines

185.35

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

DRAIN COMMISSIONER (Cont'd.)

Contractual Services

Maintenance Dept. Charges	\$	163.53	
Miscellaneous		7.10	
Photostats		14.99	
Equipment Fund Rental		300.75	
Telephone & Telegraph		3.70	
Traveling Expenses		223.73	
Use of County Cars		<u>2,869.88</u>	
	\$		4,262.67

Commodities

Books & Publications	\$	26.85	
Dry Goods & Clothing		34.27	
Engineering & Maint. Supplies		707.21	
Office Supplies		<u>948.44</u>	
	\$		1,716.77

Capital Outlay

Equipment		<u>1,538.34</u>	\$	59,710.55
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ELECTIONS

Personal Services

Fees & Mileage of Board			
Members	\$	789.40	
Temporary Help		<u>206.00</u>	
	\$		995.40

Commodities

Supplies-Election	\$	21,981.27	
Office Supplies		130.55	
Advertising		<u>111.87</u>	
	\$		22,223.69

Capital Outlay

Equipment		<u>283.50</u>	\$	23,502.59
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EQUALIZATION DIVISION

Personal Services

Salaries	\$	64,908.70	
Temporary Help		<u>303.92</u>	
	\$		65,212.62

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

EQUALIZATION DIVISION (Cont'd.)

Contractual Services

Association Dues	\$ 5.00	
Car Allowance	3,700.88	
Convention Expense	392.84	
Photostats	361.40	
Equipment Repairs & Maintenance	16.19	
Equipment Rental	253.12	
Maintenance Contracts on Office Machines	110.00	
Telephone & Telegraph	.25	
Traveling Expenses	259.01	
Use of County Cars	46.88	
Maintenance Dept. Charges	57.23	
Miscellaneous	<u>135.00</u>	
		\$ 5,337.80

Commodities

Books & Publications	\$ 132.45	
Engineering & Maintenance Supplies	106.66	
Office Supplies	<u>1,022.41</u>	
		\$ 1,261.52

Capital Outlay

Equipment	<u>423.18</u>	
Total Equalization Division		\$ 72,235.12

EXTENSION SERVICE

Personal Services		
Salaries		\$ 9,844.18

Contractual Services

Car Allowances	\$ 4,537.36	
Equipment Repairs & Maintenance	128.32	
Freight, Express	37.94	
Maintenance Dept. Charges	9.14	
Miscellaneous	70.30	
Office Rent	24.00	
Telephone & Telegraph	934.51	
Traveling Expenses	704.51	
Maintenance Contract on Office Machines	113.85	
Equipment Fund Rental	<u>17.50</u>	
		\$ 6,577.43

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

EXTENSION SERVICE (Cont'd.)

Commodities

Addressograph Supplies	\$	11.07	
Books & Publications		78.92	
Engineering & Maintenance Supplies		173.09	
Household Supplies & Expense Including Janitor Supplies		40.65	
Office Supplies		946.90	
Educational Supplies		2.00	
Electrical Supplies		<u>.36</u>	
	\$		1,252.99

Capital Outlay

Equipment		<u>1,191.58</u>	
Total Extension Service			\$ 18,866.18

FRIEND OF THE COURT

Personal Services

Salaries	\$112,829.35	
Temporary Help	<u>440.30</u>	
		\$113,269.65

Contractual Services

Advertising	\$	18.62	
Car Allowances		5,568.32	
Equipment Repairs & Maintenance		47.96	
Maintenance Contracts on Office Machines		289.13	
Maintenance Dept. Charges		224.04	
Special Officer's Fees		2,153.40	
Photostats		98.65	
Recordak Charges		77.34	
Equipment Fund Rental		1,745.80	
Telephone & Telegraph		19.32	
Filing Fees - Uniform Reciprocal		1.35	
Traveling Expense		15.20	
Use of County Cars		196.42	
Miscellaneous		<u>15.05</u>	
	\$		10,470.60

Commodities

Addressograph Supplies	\$	38.79	
Books & Publications		237.75	

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Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

FRIEND OF THE COURT (Cont'd.)

Commodities

Office Supplies	\$	6,524.31	
Household Supplies and Expense		<u>110.00</u>	
			\$ 6,910.85

Capital Outlay
Equipment

		<u>822.12</u>	
			\$ 131,473.22

HOSPITALIZATION

Personal Services
Salaries

\$ 23,755.00

Contractual Services

Car Allowances	\$	767.28	
Doctors Fees		36,200.32	
Postage		62.69	
Insurance Premiums for Patients		152.94	
Hospitals:			
Pontiac General		145,492.08	
St. Joseph		76,242.69	
University		59,678.75	
Bloomfield		56,994.80	
Goodrich		677.00	
Royal Oak General		2,679.00	
Avon Center		813.50	
Pontiac Osteopathic		48.00	
Payments to Other Counties		91,586.97	
Miscellaneous Expenditures		<u>127.50</u>	

\$471,523.52

Commodities

Motor Vehicle Expense	\$	246.29	
Office Supplies		<u>161.81</u>	

\$ 408.10

Total Hospitalization

\$ 495,686.62

PROBATE--JUVENILE DIVISION

Personal Services

Salaries	\$	108,860.79	
Temporary Help		238.56	
Witness Fees		<u>5.00</u>	

\$109,104.35

Contractual Service

Advertising	\$	767.43	
Car Allowance		6,143.20	
Convention & Confer- ence Expense		254.03	

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Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

PROBATE--JUVENILE DIVISION (Cont'd.)

Contractual Service

Communications	\$ 1,012.85	
Equipment Repairs & Re- placement	44.67	
Equipment Rental	669.25	
Equipment Maintenance Con- tracts	235.00	
Maintenance Dept. - Labor	51.75	
Maintenance Dept. - Material	13.23	
Use of County Garage Cars	684.54	
Membership Dues & Publica- tions	7.00	
Traveling Expense	<u>11.65</u>	
		\$ 9,894.60

Commodities

Books & Publications	\$ 60.50	
Office Supplies	4,192.29	
Educational Supplies	51.57	
Other Expense	<u>8.40</u>	
		\$ 4,312.76

Capital Outlay

Furniture & Fixtures	<u>1,369.74</u>	
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Total Probate - Juvenile Div.

\$ 124,681.45

PROBATE COURT

Personal Services

Salaries	\$ 56,386.35	
Medical Services --		
Probate Insane	5,511.00	
Visiting Judges	109.00	
Temporary Help	<u>356.32</u>	
		\$ 62,362.67

Contractual Services

Convention Expenses	\$ 67.39	
Equipment Repairs & Main- tenance	25.22	
Equipment Rental	440.00	
Use of County Garage Cars	489.41	
Freight, Express & Cartage	5.86	

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

PROBATE COURT (Cont'd.)

Contractual Services

Miscellaneous

\$ 1.00

\$ 1,028.88

Commodities

Books & Publications

\$ 321.39

Office Supplies

6,388.07

Household Supplies &

Expense

83.81

\$ 6,793.27

Capital Outlay

Equipment

474.84

Total Probate Court

\$ 70,659.66

PROSECUTING ATTORNEY

Personal Services

Salaries

\$101,446.87

Expert Witness Fees

280.00

Medical Services

539.50

Medical Services - Autopsies

1,790.00

Services - Psychiatrists

385.00

Stenographic Services

76.70

\$104,518.07

Contractual Services

Association Dues

\$ 20.00

Convention

165.05

Car Allowances

307.27

Equipment Repairs & Main-
tenance

70.74

Miscellaneous

38.00

Officers Fees

11.00

Photostats

49.00

Equipment Fund Rental

291.50

Telephone & Telegraph

345.51

Use of County Garage Cars

1,512.11

Traveling Expense

233.72

\$ 3,043.90

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

PROSECUTING ATTORNEY (Cont'd.)

Commodities

Books and Publications	\$ 589.11	
Office Supplies	<u>1,509.93</u>	
		\$ 2,099.04

Capital Outlay
Equipment

794.41

Total Prosecuting Attorney

\$ 110,455.42

PLANNING COMMISSION

Personal Services

Salaries	\$31,883.56	
Fees & Mileage of Board Members	165.00	
Illustration Work on Planning Comm. Book	<u>2,828.50</u>	
		\$ 34,877.06

Contractual Services

Association Dues	\$ 58.50	
Car Allowance	450.61	
Consulting Architects & Services	1,986.40	
Convention Expense	303.59	
Equipment Repairs & Maintenance	6.53	
Maintenance Dept. Charges	5.49	
Photostats & Blue Prints	328.17	
Equipment Fund Rentals	508.50	
Traveling Expense	17.70	
Use of County Garage Cars	187.97	
Printing & Binding	1,653.09	
Freight & Express	7.28	
Miscellaneous	<u>3.15</u>	
		\$ 5,516.98

Commodities

Books & Publications	\$ 2,117.27	
Office Supplies	2,404.73	
Electrical Supplies	2.33	
Engineering & Maintenance Supplies	<u>281.44</u>	
		\$ 4,805.77

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

PLANNING COMMISSION (Cont'd.)

Capital Outlay
Equipment

\$ 1,271.66

Total Planning Commission

\$ 46,471.47

REGISTER OF DEEDS

Personal Services
Salaries

\$ 74,204.25

Contractual Services

Association Dues	\$ 10.00
Equipment Repairs & Maintenance	133.80
Freight, Express & Cartage	13.70
Laundry & Cleaning	31.20
Maintenance Contract on Office Machines	40.83
Maintenance Dept. Charges	283.91
Recordak Charges	1,107.79
Miscellaneous	7.00
Equipment Fund Rental	1,867.90
Repairs to Photostat Machine	295.43
Traveling Expenses	87.84
Use of County Cars	<u>49.94</u>

\$ 3,929.34

Commodities

Books & Publications	\$ 43.50
Office Supplies	9,143.02
Photostat Supplies	<u>11,011.53</u>

\$ 20,198.05

Capital Outlay
Equipment

2,156.96

Total Register of Deeds

\$ 100,488.60

RELIEF ADMINISTRATION

Personal Services
Salaries

\$125,934.29

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

RELIEF ADMINISTRATION (Cont'd.)

Contractual Services

Car Allowances	\$ 9,409.50	
Equipment Repairs	713.08	
Insurance & Employes' Bonds	94.50	
Rent of Office Machines	981.85	
Telephone, Telegraph & Postage	<u>4,377.31</u>	
		\$ 15,576.24

Commodities

Office Supplies	\$ 4,165.46	
Truck Expense	1,668.10	
Miscellaneous	<u>345.88</u>	
		\$ 6,179.44

Capital Outlay

Equipment		<u>3,255.99</u>
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Total Relief Administration \$ 150,945.96

EMPLOYES' RETIREMENT ADMINISTRATION

Personal Services

Salaries	\$ 2,213.25	
Actuarial Services	487.50	
Fees & Mileage of Commission Members	<u>115.00</u>	
		\$ 2,815.75

Contractual Services

Convention Expense	\$ 40.45	
Traveling Expenses	44.94	
Office Supplies	292.17	
Miscellaneous	25.00	
Printing & Binding	146.51	
Social Security Administration	675.39	
Books & Publications	81.52	
Election Supplies	<u>27.93</u>	
		\$ 1,333.91

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

EMPLOYES' RETIREMENT ADMINISTRATION (Cont'd.)

Capital Outlay
Equipment

\$ 35.24

Total Retirement Administration

\$ 4,184.90

SHERIFF

Personal Services

Salaries - Administrative	\$ 82,794.50
Temporary Help	36.00
Services - Medical	2,398.00
Salaries - Deputies	207,142.09
Salaries - Culinary	7,653.00
Salaries - Civil Dept.	6,989.18
Salaries - Drivers' License Bureau	<u>7,772.25</u>

\$314,785.02

Contractual Services

Advertising	\$ 82.75
Building Maintenance Charges	5,488.27
Building & Grounds Maint.	995.89
Convention & Conference Exp.	84.56
Communications	3,828.40
Elevator Maintenance	724.09
Equipment Repairs & Replacement	357.05
Equipment Rental	755.75
Equipment Maint. Contract	28.00
Exterminating Expense	210.00
Freight, Express & Cartage	102.47
Heat, Lights & Water	4,542.98
Insurance	136.85
Laundry, Dry Cleaning & Renovating	2,830.32
Maintenance Dept. - Labor	177.50
Maintenance Dept. - Material	490.46
Membership Dues & Publications	3.00
Other	53.63
Outside Hospitalization	182.91
Equipment Repairs	245.15
Gas	217.72
Radio Expense	2,901.55
Transportation of Prisoners to State Institutions	130.02
Traveling Expense	124.16
Motor Vehicle Expense	60,348.85
Heat Furnished County Garage	868.28
Water Furnished County Garage	<u>45.44</u>

\$ 85,956.05

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

SHERIFF (Cont'd.)

Commodities

Bedding & Linen	\$	289.21	
Books & Publications		70.50	
Drugs & Medical Supplies		607.18	
Dry Goods & Clothing		359.76	
General Supplies		4.78	
Fuel		4,920.30	
Janitor, Household Supplies and Expense		4,006.73	
Office Supplies		4,127.54	
Recreation Expense		1.37	
Small Tools		13.34	
Toilet Articles		429.53	
Provisions		33,192.31	
Supplies		597.35	
Deputies' Supplies		2,651.71	
Fingerprint & Photographic Supplies		502.59	
License Bureau Supplies		48.39	
Liquor & Gambling Evidence		<u>75.00</u>	
			\$ 51,897.59

Capital Outlay

Furniture & Fixtures	\$	<u>2,056.69</u>	
			<u>\$ 2,056.69</u>

Total Sheriff

\$ 454,695.35

SUPERVISORS

Personal Services

Agricultural Extension Committee	\$	171.50	
Auditor General Committee		46.58	
Boundaries Committee		413.76	
Buildings & Grounds Committee		2,336.68	
By-Laws Committee		119.46	
Civil Defense Committee		691.00	
County Co-ordinating Zoning and Planning		283.32	
Regional Planning		326.50	
Veterans' Committee		71.48	
Salaries		8,030.40	
Drain Committee		1,766.08	
Equalization Committee		625.66	
Health Committee		652.10	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

SUPERVISORS (Cont'd.)

Personal Services

Inter-County Committee	\$ 1,269.61
Juvenile Committee	216.32
Legislative Committee	748.26
Local Taxes	121.56
Markets Committee	111.84
Metropolitan Aviation Auth- ority Meetings	38.43
Miscellaneous Committee	287.95
Planning Committee	355.56
Retirement Committee	107.64
Roads Committee	879.64
Salaries Committee	1,948.76
Sewer & Water Committee	266.44
Special Committee (Water)	747.48
Special County Building	820.40
Temporary Help	62.15
Tuberculosis San. Committee	333.82
Ways & Means Committee	2,377.75
Welfare Committee	287.10
Ministerial Services	90.00
Fees & Mileage for Non- Members	54.90
Stenographic Services	30.00
Regular Meeting - Per Diem and Mileage	8,214.69
Convention Expense - Per Diem and Mileage	2,718.93
Special Contagious Hospital Committee	33.50
Special Dept. of Public Works Committee	183.66
Health--Septic Tank Committee	46.58
Conference & Non-Committee Meetings	<u>57.53</u>

\$ 37,945.02

Contractual Services

Association Dues	\$ 3,250.00
Convention Expense	1,025.69
Equipment Repairs & Maint.	2.25
Freight, Express	14.72
Lobbying Expense	164.25
Maintenance Dept. Charges	69.67
Photostats & Blue Prints	38.65
Printing & Binding	60.27
Printing Supervisors' Minutes	999.40

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

SUPERVISORS (Cont'd.)

Contractual Services

Publishing Supervisors'

Proceedings	\$ 3,785.05	
Miscellaneous	300.00	
Equipment Fund Rentals	24.50	
Traveling Expense	232.74	
Use of County Garage Cars	49.00	
Books & Publications	6.00	
Advertising	122.01	
Electrical Supplies	<u>.93</u>	
		\$ 10,145.13

Commodities

Office Supplies	\$ <u>875.04</u>	\$ 875.04
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Capital Outlay

Furniture & Fixtures	\$ <u>1,445.13</u>	\$ 1,445.13
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Total Supervisors \$ 50,410.32

STATE INSTITUTIONS

Contractual Services

Caro State Hospital for
Epileptics

\$ 9,502.12

Ionia State Hospital 724.80

Lapeer State Home & Train-
ing School 71,595.55

Lafayette Clinic 1,684.00

Northville State Hospital 13,996.80

Pontiac State Hospital 165,823.74

Traverse City State Hosp. 316.80

Ypsilanti State Hospital 921.73

Coldwater State Home & Train-
ing School 3.90

Wayne County General Hospital 613.50

Fort Custer State Home 5,651.10

Hawthorn Center 1,148.00

Total State Institutions \$ 271,982.04

TELEPHONE EXCHANGE

Personal Services

Salaries \$ 6,952.18

Temporary Help 371.27

Salaries (S. Oak., Co.
Agencies Bldg.) 3,152.25

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

TELEPHONE EXCHANGE (Cont'd.)

Personal Services		
Temporary (S. Oak., Co. Agencies Bldg.)	\$ 183.92	
		\$ 10,659.62

Contractual Services		
Equipment Repairs for Telephone Exchange	\$ 7.22	
Telephone & Telegraph	23,591.01	
Telephone & Telegraph (S. Oak., Co. Agencies Bldg.)	<u>3,972.73</u>	
		\$ 27,570.96

Commodities		
Books & Publications	\$ 26.00	
Office Supplies	21.42	
Office Supplies (S. Oak. Co. Agencies)	<u>6.55</u>	
		\$ 53.97

Total Telephone Exchange		\$ 38,284.55
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TELETYPE SYSTEM

Personal Services		
Salaries		\$ 14,273.86

Contractual Services		
Teletype Charges (Michigan Bell)		12,018.74

Commodities		
Office Supplies		<u>507.86</u>
Total Teletype System		\$ 26,800.46

TREASURER

Personal Services		
Salaries		\$137,028.03

Contractual Services		
Convention Expense	\$ 280.20	
Equipment Repairs & Maint.	981.98	
Maintenance Contracts on Office Machines	932.93	
Miscellaneous	7.00	
Photostats & Blue Prints	432.00	
Travel Expense	4.61	

Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

TREASURER (Cont'd.)

Contractual Services

Insurance	\$	531.25	
Use of County Garage Cars		157.31	
Freight & Express		27.04	
Equipment Fund Rentals		1,033.06	
Maintenance Dept. Charges		<u>28.98</u>	
	\$		4,416.36

Commodities

Addressograph Supplies	\$	950.29	
Books & Publications		15.00	
Motor Vehicle-Operating		381.50	
Office Supplies		<u>3,518.48</u>	
	\$		4,865.27

Capital Outlay

Equipment		<u>2,003.05</u>	
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Total Treasurer

\$ 148,312.71

VETERANS' COUNCIL

Personal Services

Salaries		35,505.00	
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Contractual Service

Advertising	\$	7.00	
Car Allowances		569.20	
Equipment Repairs & Maint.		10.26	
Equipment Fund Rentals		281.50	
Telephone & Telegraph		395.49	
Travel Expense		13.50	
Convention Expense		<u>120.12</u>	
	\$		1,397.07

Commodities

Office Supplies		812.74	
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Capital Outlay

Equipment		<u>65.78</u>	
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Total Veterans' Council

\$ 37,780.59

Oakland County - General Fund
 Department Expenditures and Encumbrances
 For the Year Ended December 31, 1956

APPROPRIATIONS

Ambulance	\$ 6,552.85
Apiary Inspection	1,197.73 ✓
Births and Deaths	3,114.25
Employees' Group Life Insurance	11,291.35
4-H Club Premiums	1,000.00 ✓
Grading and Landscaping	11,528.25
Huron-Clinton Authority	335,501.12
Inter-County Committee	3,500.00
Inter-County Highway Commission	2,000.00
Juvenile Camp Fund	619.25
Outside T. B. Cases	19,943.76
Regional Planning Commission	16,262.00
Soil Conservation	300.00 ✓
Soldiers' Burial	53,500.00
Soldiers' Relief	451.96
Southeastern Tourist Association	1,000.00 ✓
Tax Allocation Board	1,248.73
T. B. Sanatorium - New Boilers	1,956.00
Township And City Tax Rolls	3,475.91
Township and City Treasurers' Bonds	9,348.79
Purchase of Pontiac Police Radio System	<u>4,000.00</u>
	\$ 487,791.95

MISCELLANEOUS

Hospital & Medical Services -	
Contagious Diseases	\$ 3,087.47
Personnel Want Ads	2,049.18
Photostats--Service Discharges	228.75
Extradition Expense	3,878.30
Duplicator Expense	179.96
Setting Soldiers' Markers	63.00
Service Charge in NIGP	100.00
Lobbyist Expense	352.08
Litigation & Filing Fees	18.26
Printing Official Directory	2,345.29
Local Taxes Refunded	129.84
Non-Ownership Public Liability Insurance	91.00
Maintenance-Flasher on Telegraph Road	14.32
Elevator License Fee	38.00
Printing Employee Meal Tickets	37.50
New Court House Photostats & Miscellaneous Charges	12.76
Additional Premium - Landlords Liability Policy	109.49
Legislative Committee Dinners	127.64

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Oakland County - General Fund
Department Expenditures and Encumbrances
For the Year Ended December 31, 1956

MISCELLANEOUS (Cont'd.)

Extra Grading for Road, Stripping Proposed Bldg. Site	\$ 1,302.50	
Water Meters at Service Center	3,821.02	
Construction of Water Main to Oakland County Market & Road Commission Building	2,244.00	
Shortage--Sheriff Dept.	20.00	
Protest Fees	1.84	
Abstracts for Court House and Annex	260.00	
Replacing Cancelled Check	10.00	
Hospitalization of Crippled Children Medical Treatment of Crippled Children	<u>1,587.16</u>	
		<u>\$ 22,109.36</u>

TOTAL - EXPENDITURES AND ENCUMBRANCES

\$3,887,451.33

Oakland County - General Fund
Detailed Statement of Expenditures and Encumbrances
Classified by Organization Unit and Object
January 1, 1956 to December 31, 1956

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Auditors	\$ 179,386.60	\$ 161,896.41	\$ 8,977.79	\$ 5,665.36	\$ 2,847.04
Circuit Court	199,499.57	173,204.53	12,348.91	8,672.70	5,273.43
Civil Defense	13,496.96	10,909.00	1,498.87	949.44	139.65
Contagious Hospital	144,671.96	95,724.90	28,460.65	18,717.55	1,768.86
Clerk	107,011.69	93,528.90	3,189.79	9,424.66	868.34
Corporation Counsel	24,461.91	23,412.38	232.65	784.88	32.00
Coroners' Functions	15,531.62	15,232.62	288.50	10.50	
County Board of Education	38,675.69	29,305.20	3,942.75	4,169.18	1,258.56
County Buildings - Operations	164,358.45	73,534.46	76,683.75	10,151.52	3,988.72
Dog Warden	52,827.81	39,066.91	10,656.28	2,979.76	124.86
Drain Commissioner	59,710.55	52,192.77	4,262.67	1,716.77	1,538.34
Elections	23,502.59	995.40		22,223.69	283.50
Equalization Division	72,235.12	65,212.62	5,337.80	1,261.52	423.18
Extension Service	18,866.18	9,844.18	6,577.43	1,252.99	1,191.58
Friend of the Court	131,473.22	113,269.65	10,470.60	6,910.85	822.12
Hospitalization	495,686.62	23,755.00	471,523.52	408.10	
Probate Juvenile Division	124,681.45	109,104.35	9,894.60	4,312.76	1,369.74
Probate Court	70,659.66	62,362.67	1,028.88	6,793.27	474.04
Prosecuting Attorney	110,455.42	104,518.07	3,043.90	2,099.04	794.41
Planning Commission	46,471.47	34,877.06	5,516.98	4,805.77	1,271.66
Register of Deeds	100,488.60	74,204.25	3,929.34	20,198.05	2,156.98
Relief Administration	150,945.96	125,934.29	15,576.24	6,179.44	3,255.99
Employes' Retirement Admin.	4,184.90	2,815.75	1,333.91		35.24
Sheriff	454,695.35	314,785.02	85,956.05	51,897.59	2,056.69
Supervisors'	50,410.32	37,945.02	10,145.13	875.04	1,445.33
State Institutions	271,982.04		271,982.04		
Telephone Exchange	38,284.55	10,659.62	27,570.96	53.97	
Teletype System	26,800.46	14,273.86	12,018.74	507.86	
Treasurer	148,312.71	137,028.03	4,416.36	4,865.27	2,003.05
Veterans' Council	37,780.59	35,505.00	1,397.07	812.74	65.78
	<u>\$3,377,550.02</u>	<u>\$2,045,097.92</u>	<u>\$1,098,262.16</u>	<u>\$198,700.27</u>	<u>\$ 35,489.67</u>
Appropriations	487,791.95				
Contingent--Miscellaneous	22,109.36				
TOTAL	<u><u>\$3,887,451.33</u></u>				

General Fund Expenditures for Capital Outlay
For the Year 1956

Acct. No.		Vo. No.	Total
406	<u>AUDITORS - Administrative</u>		
	2 New Fans	6-508	\$ 69.84
			<u>\$ 69.84</u>
2406	<u>AUDITORS - Accounting</u>		
	1 SF-8412 Bookcase Unit, w/SF8412P		
	Panel Ends. Std. Gray Finish	3-438	\$ 46.65
"	1 1260FB30 Art Metal Desk, Gray	3-438	119.44
"	1 78-03 Posting Tray for sheets 7 x 9	4-311	35.55
"	1 Side Work Top with Apron #511	4-483	28.84
"	1 Machine Top #512	4-483	20.93
"	2 Work Top Supports #537	4-483	17.28
"	1 Machine Top Supports #536	4-483	8.27
"	1 Work Top #515	4-483	29.58
"	2 Work Top Supports	4-483	17.28
"	3 Connectors 049387 $\frac{1}{2}$	4-483	1.22
"	1 Work Top	4-483	37.86
"	1 Letter File, No Top, 52ONT	4-483	44.10
"	1 Letter & Box File, No Top, 524NT	4-483	44.10
"	1 Gray Sight Lite	4-488	22.35
"	1 Art Metal Desk, Gray	7-368	136.96
"	2 Bengbusch Cata-Rack	8-440	14.03
"	510 Work Tops	9-366	131.20
"	2 525 NT File Drawers, Lock	9-366	129.12
"	2 535 Leg Supports	9-366	25.14
"	2 512 Machine Tops	9-366	50.41
"	2 536 Machine Tops Supports	9-366	20.00
"	2 061045 $\frac{1}{2}$ Connectors	9-366	.98
"	2 058296 $\frac{1}{2}$ Connectors	9-366	5.64
"	2 Back Panels for #510 Work Tops	9-366	70.80
			<u>\$ 1,057.73</u>
406	<u>AUDITORS - Collection</u>		
"	1 Gray Costumer	2-409	\$ 14.00
"	1 Gray 4-Drawer File with Lock	3-439	89.06
"	1 78-03 V-28 Posting Tray for		
"	Sheets 7 x 9	4-311	35.55
"	1 Stand with Hood	4-311	50.00
"	3 A-Z Indexes	4-311	.84
100	171-97 V Line Guides - 7 x 9	4-311	22.30
"	1 Maso Typewriter Stand, Gray #1795L	5-520	25.36
"	1 Gray Desk with Follower Block		
	turned sideways in deep drawer		
	for legal papers with 1 #4813		
	cross file. (Difference in price		
	between new desk purchased by Mrs.		
	Shanks and old desk which was trans-		
	ferred to Treasurer)	5-526	33.11
			<u>\$ 270.22</u>

General Fund Expenditures for Capital Outlay
For the Year 1956

Acct. No.		Vo. No.	Total
	<u>AUDITORS - Personnel</u>		
406	1 Gray Desk 60 x 30	3-439	\$ 127.33
"	1 Gray Executives Swivel Chair, Green Combination Upholstery	3-439	118.00
"	1 Croton Stop Watch	7-363	23.85
"	1 Gray Desk, Stock #6306	11-440	151.60
"	1 Gray Acme Cabinet	12-283	101.50
			<u>\$ 522.28</u>
	<u>AUDITORS - Purchasing</u>		
406	1 New Fan	6-508	\$ 34.92
			<u>\$ 34.92</u>
	<u>AUDITORS - Social Welfare Accounting</u>		
406	1 1560ER36 Sec'y. Desk Laminated Pl-top	8-440	\$ 189.52
"	1 #1263 Sec'y. Posture Chair	8-440	36.37
"	2 764OFS 4-Dr. Files, Gray 8360	10-449	163.85
"	2 1263 Sec'y. Posture Chair	10-449	77.62
"	2 #1560E1-36 Sec'y. Desk Plastic Top	10-449	424.69
			<u>\$ 892.05</u>
	<u>CIRCUIT COURT</u>		
406	Carpeting of Pontiac Court #4	1-314	\$ 600.00
"	5 Library Shelving, L-36909, 6 Adjustable shelves, gray finish	1-315	239.20
"	1 Line-A-Time	1-404	30.25
"	1 Complete Flag Set	1-404	40.95
"	2 Gray Tables, Stock #6201	1-426	409.50
"	3 Gray Office Valets, Stock #3U-4	1-426	95.34
"	1 Reversible Blackboard, Std. Walnut	1-426	57.62
"	1 Gray Armless Swivel Chair, Jungle Green	1-426	48.75
"	1 Gray Table, Stock #6229	1-426	48.00
"	1 Berger Storage Cabinet, 36 x 18 x 78	1-450	54.00
"	3 Globe-Wernicke Costumer, Gray	1-450	40.80
"	2 Jasper Chairs - Gray Finish	2-410	27.60
"	18 Walnut Finish Side Chairs	3-439	216.27
"	1 Gray Desk, Stk. #6677	3-439	171.50
"	2 Gray Desks, Stk. #6331	3-439	310.54
"	1 Gray Desk, Stk. #6649	3-439	105.65
"	1 Gray Chair, Green Gros Point	3-439	64.32
"	1 Walnut Chair #140 Brown Leather	3-439	207.86
"	1 Chair Green Upholstery, MC-600	3-439	48.15
"	2 Steno. Chairs Green Upholstery, SP-550	3-439	74.97
"	2 Gray 4 Drawer Legal Files w/Locks	3-439	174.54
"	1 Court Officers Gavel	3-439	5.88

General Fund Expenditures for Capital Outlay
For the Year 1956

Acct. No.		<u>Vo. No.</u>	<u>Total</u>
	<u>CIRCUIT COURT - (Cont'd.)</u>		
406	2 Walnut Tables, 500*72	3-439	\$ 149.72
"	1 Gray Table	3-439	47.04
"	Built Desk for Court Stenographer, Labor - \$53.00, Materials - \$25.80	3-440	78.80
"	27 Indiana Side Arm Chairs, Gray #1452	4-494	672.30
"	5 Indiana Side Arm Chairs, Gray #1454	4-494	102.00
"	1 Columbia Flat Top Desk, Gray	4-494	136.75
"	1 Sturgis Swivel Arm #2 Chair-- Med. Green - Gray	4-494	58.88
"	1 Aluminum Steno. Chair	6-489	46.53
"	3 16" Fans	6-508	104.77
"	2 Gray 1855TL Secretarial Desks	7-368	378.28
"	2 Columbia 4-Drawer Letter File, 2/Loose	7-369	156.80
"	1 Picture of "Abe Lincoln"	12-368	20.00
"	1 Legal Size File - #5402 ASE	12-383	89.57
"	1 Typewriter Desk, Center Drop Platform	JE-96	160.30
			<u>\$ 5,273.43</u>
	<u>CIVIL DEFENSE</u>		
406	1 676 Philco Portable Radio w/batteries	5-63	\$ 31.82
"	1 16" Fan	6-508	34.92
"	1 Viewlex Strip Projector with Carrying Case & Slide Attachment	JE-96	72.91
			<u>\$ 139.65</u>
	<u>CONTAGIOUS HOSPITAL</u>		
62091	Pontiac 860 4-Door, 1956, Eng. #P756S 3446, Model 7234	2-250	\$ 1,768.86
			<u>\$ 1,768.86</u>
	<u>CLERK</u>		
406	1 Model 35 td right hand ped., Typewriter Stand, Green	2-392	\$ 48.61
"	1 18" Prestoline, Model 50A, Serial #103761-C	6-412	48.95
"	2 #1263 Posture Chairs, Gray, Green	6-482	76.93
"	2 Desk Units and Component Parts	8-440	286.18
"	1 Arnot Desk Union Consisting-Parts	9-366	143.49
"	1 Counter with 4 Storage Cabinets	JE-96	264.18
			<u>\$ 868.34</u>
	<u>CORPORATION COUNSEL</u>		
406	1 Deluxe Brief Case Top Grain-- Champagne Color 17 x 14.	4-494	\$ 32.00
			<u>\$ 32.00</u>

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>BOARD OF EDUCATION</u>			
406	2 Steel Smoking Stands, SU 25 F	1-337	\$ 33.00
"	3 Columbia Flat Top Desk, 60 x 30, Gray	2-410	381.39
"	1 Columbia Table, Leg Type, Gray	2-410	72.19
"	1 Burroughs Bookcase, 3 Shelves, Gray	2-410	23.62
"	3 Gray Swivel Arm Chairs, Green Naugahyde Upholstery	3-439	178.89
"	6 Gray Bank of England Chairs	3-439	132.78
"	1 Reading Accelerator, 1 Man w/Carrying Case	4-382	96.69
"	1 Bell & Howell Motion Picture Pro- jector B-H 385 C-8" speaker, 15- Watt Output	4-477	340.00
			<u>\$ 1,258.56</u>
<u>COUNTY BUILDINGS - Court House</u>			
406	1 Three Place Settee, Upholstery T-1 Salmon Rose, Tuftex	3-333	\$ 97.35
"	1 Chair, Upholstery, T-1 Salmon Rose, Tuftex	3-333	39.30
"	2 Arm Chair, Upholstery C-1 Black Tuftex	3-333	44.60
"	1 Model 15D Doyle Vac-it with H.D. Hose & Crevice Tool	3-334	134.60
"	1 G-701 Floor Tool Handle	3-334	12.12
"	1 G-713 Floor Tool	3-334	15.76
"	1 G-714 Floor Tool	3-334	13.62
"	1 G-716 Floor Tool	3-334	10.57
"	1 Length 1½" Accordian Hose -- (6' to 16')	3-334	17.43
"	1 Model 15D Dust Boy, Complete (for Doyle Vacuum)	3-334	17.47
			<u>\$ 402.82</u>
<u>COUNTY BUILDINGS - Office</u>			
403	Labor & Materials to move files and Paint, Build Partition in County Office Building. Labor - 70 Hrs. @ \$2.25 - \$157.50 Labor -108 Hrs. @ \$2.00 - \$216.00 Materials <u>67.05</u>	3-440	\$ 440.55
406	Mipro Swing Top Receptacles, Deluxe w/galvanized liners.	4-398	71.50
"	1 Model 15D Vacuum Cleaner with H.D. Hose & Crevice Tool Plus Attachments	4-399	204.10
"	1 Hand Truck	12-339	16.01
			<u>\$ 732.16</u>

General Fund Expenditures for Capital Outlay
For the Year 1956

Acct. No.		<u>Vo. No.</u>	<u>Total</u>
	<u>COUNTY BUILDINGS - West Boulevard Group</u>		
403	Build Partition and Paint - Tile		
403	Floor - Hang Light Fixtures for Juvenile Court	1-423	\$ 779.43
"	Build Partitions, Install Light Fixtures, Build Display Cabinets, Revamp Radiators	3-440	
	Labor--193 Hrs. @ \$2.25--Farm Ext. Serv.		\$434.25
	Labor--190 Hrs. @ \$2.00-- " " "		380.00
	Materials		<u>458.80</u>
			\$ 1,273.05
			<u>\$ 2,052.48</u>
	<u>COUNTY BUILDINGS - Southern Oakland County</u>		
	<u>Agencies Buildings</u>		
403	Labor & Materials for Building Partitions, Run Outlets, Lay Asphalt Tile Floor and Paint	3-440	
	Labor - 92 Hrs. @ \$2.25		\$207.00
	Labor -102 Hrs. @ \$2.00		204.00
	Materials		365.31
			\$ 776.31
			<u>\$ 776.31</u>
	<u>COUNTY BUILDINGS - Board of Education</u>		
406	Installation of Intercom System	4-465	\$ 24.95
			<u>\$ 24.95</u>
	<u>DOG WARDEN</u>		
204	1 GE Clock #1H 1612	12-267	\$ 9.38
"	1 Bronze Lamp #32-5544	12-267	10.98
"	1 Wireless Inter-Com. System	12-268	104.50
			<u>\$ 124.86</u>
	<u>DRAIN COMMISSIONER</u>		
406	2 Glaro Aluminum Hall Trees	1-427	\$ 18.52
"	1 1560FB30 Art Metal Desk 710 Gray	2-392	127.35
"	1 1560FB30 Art Metal Desk 710 Gray	2-392	127.35
"	1 Swivel Arm Chair, Gray Green	2-392	52.56
"	2 Glaro Aluminum Hall Trees	2-392	18.52
"	1 Royal Posture Chair, Gray	2-392	58.31

General Fund Expenditures For Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
	<u>DRAIN COMMISSIONER (Cont'd.)</u>		
406	2 4324 Flexo Desk Lamps, Gray	3-438	\$ 39.20
"	2 668T--Royal Drafting Chairs	3-438	50.02
"	1 7-Drawer Pocket Type Post Index w/gray cabinet	4-483	106.58
"	1 #9100B Chain Tape	7-327	25.83
"	1 #506D Lufkin Tape	7-327	16.74
"	Installing New Base Plate on Gurley Level, Serial #25209	7-327	16.50
"	2 #4758 Bruning Hand Levels	7-327	21.00
"	1 #9040 David White Tripod	7-327	35.00
"	1 1263 Royal Posture Chair Gray Green	7-368	38.46
"	1 4324 Lamp, Gray	7-368	19.60
"	1 5002 Tiffany Stand (type) Gray	7-369	27.16
"	2 Fully Jewelled Clock Movements	9-116	136.81
"	1 5-Dr. Section Aurora Blue Print File	11-441	122.69
"	1 Top for Aurora Blue Print File	11-441	17.25
"	1 Closed Base for Aurora Blue Print File	11-441	18.62
"	1 3447-ASE Storage Cabinet, 36 x 24 x 78 -- Gray	11-441	66.57
"	1 Special Steel Blueprint Cabinet, Gray	JE-96	262.50
"	1 Aurora All Steel Blue Print File, Gray	JE-96	115.20
			<u>\$ 1,538.34</u>
	<u>ELECTIONS</u>		
406	1 Monroe Model 408-11-001 #185127	11-234	\$ 283.50
			<u>\$ 283.50</u>
	<u>EQUALIZATION DIVISION</u>		
406	2 16" Fans	6-508	\$ 69.85
"	#3U 5 Ft. Valet, 15-Garment	8-440	39.00
"	1 709PF 101 Posture Chair	9-336	48.02
"	1 #126OEL Art Metal Typewriter Desk	10-449	168.76
"	12 #53 Line Post Binders with Sp. Metals	10-449	60.80
"	1 Argus 75 and case	10-480	12.25
"	2 Argus 75 and case	10-480	24.50
			<u>\$ 423.18</u>

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>EXTENSION SERVICE</u>			
406	1 Columbia 4-Dr. File, Gray	1-450	\$ 65.68
"	1 Columbia Gray Flat Top Desk	1-450	127.13
"	1 Sturgis Swivel Chair, Gray #2 Med. Green (Cost \$54.00 less credit of \$38.25 for like Chair that was returned)	1-450	15.75
"	1 Electric Typewriter 153 Elite, 16" Carriage - 16 7800424	1-450	410.00
"	1 #17 Hercules Typewriter Stand, Tan	3-438	18.42
"	1 Sewing Machine #AL918482 w/buttonholer attachment	4-481	100.68
"	1 16" Fan	6-508	34.92
"	1 Time Master Comb. Dictating & Transcribing Machine	JE-96	419.00
			<u>\$ 1,191.58</u>
<u>FRIEND OF THE COURT</u>			
406	2 18-Drawer Addressograph Cabinets	2-353	\$ 66.00
"	1 Gray Storage Cabinet	2-409	71.13
"	2 Gray Lockers w/Flat Key Locks	3-442	210.00
"	1 Gray Table, #3004	5-520	45.08
"	2 16" Fans	6-508	69.85
"	2 Flexo Bronze Floor Lamps w/tubes	7-378	53.36
"	2 804-Columbia 4-Dr. Legal Files	10-458	169.90
"	1 Steno. Chair	10-459	45.60
"	2 Gray and Green Chairs	10-459	91.20
			<u>\$ 822.12</u>
<u>PROBATE JUVENILE</u>			
204	1 Columbia Panel End Table, Gray, 96 x 42	1-450	\$ 173.25
"	1 Columbia Panel End Table, Gray, 45 x 30	1-450	71.44
"	Draperies with Traverse Rods	2-160	135.50
"	Labor & Material to Alter Drapes	3-149	20.00
"	1 Hollywood Divan Mattress & Hollywood Divan Box Spring.	3-287	31.85
"	2 Wedge Bolsters (Pillows)	3-287	18.62
"	1 Draperies for Probate Court Juvenile Division--Yellowstone on Oatmeal-- Includes Rods and Installation	3-448	200.00
"	1 Installation of Water Cooler	4-465	171.78
"	2 Columbia Gray 4-Drawer Legal Size Files w/Locks.	5-533	168.00

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>PROBATE JUVENILE - (Cont'd.)</u>			
204	1 Columbia Gray 4-Drawer Letter File, No Lock #804	6-511	\$ 84.00
"	8 981-Gray B of E. Side Arm Chairs	10-482	218.80
"	2 Sturgis Posture Chairs, Gray #2, Med. Green Upholstery	11-445	76.50
			<u>\$ 1,369.74</u>
<u>PROBATE COURT</u>			
406	VPC-1 Edison Voicewriter, complete	2-235	\$ 405.00
"	1 16" Fan	6-508	34.92
"	1 16" G.E. Fan	7-375	34.92
			<u>\$ 474.84</u>
<u>PROSECUTING ATTORNEY</u>			
406	1 Motorola 30-D 12 Volt Conversion Kit with IDC Kit, dynamotor, vibrator and 1-255-A Microphone	1-62	\$ 99.72
"	1 1260FB30 Desk, Gray	1-427	119.40
"	1 210 15-Section 3 x 5 Art Metal Wide- section olive finish	1-427	44.10
"	1 701PF301 Art Metal Chair	1-427	66.34
"	4 Masco Wirelesphone - Model WF-2	2-221	152.00
"	1 16" Hunter Fan	4-465	30.03
"	Gillespie Michigan Criminal Law & Procedure 1956 Cumulative Pocket Parts	5-243	6.00
"	Callaghan Michigan Statutes Annotated Revised Volume 2	5-243	15.00
"	1 Credenza Unit, Consisting of: 1-#F2922N Telephone Cabinet & File 1-#SD29300N Bookcase, Sliding Doors 1-Tu76 Top	7-368	169.44
"	1 709APF101 A/Metal Aluminum Steno. Chair	7-368	52.80
"	1 #525 Hanes Costumer, Walnut	8-440	12.25
"	1 Burroughs Bookcase Unit	8-440	27.33
			<u>\$ 794.41</u>
<u>PLANNING COMMISSION</u>			
406	1 Thin Desk Attache case, antique brown smooth top grain leather	1-450	\$ 25.95
"	8 3-Dial Hand Tallies - Plain	3-291	36.87
"	1 Paragon Drawing Set #846C	4-328	66.60
"	2 #71771 Ellico-Health Stools	4-329	44.88

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>PLANNING COMMISSION (Cont'd.)</u>			
406	2 #718611 (221) Hamilton Tables	4-329	\$ 255.00
"	1 Steel Age Plan Drawer File, Top 48" x 36"	4-330	441.70
"	4 Luxo Lamps #L-1 wf. A Brackets	6-393	50.96
"	1 20W M16 Diehl Fans	8-189	67.32
"	1 #7644FS 4 Dr. Art Metal Legal File	10-449	93.49
"	1 Vemco Drafting Machine #3100	12-55	121.72
"	3 12" Aluminum Scales	12-55	12.17
"	1 Conference Microphone #77350	JE-96	55.00
			<u>\$ 1,271.66</u>
<u>REGISTER OF DEEDS</u>			
406	1 Gray Art Metal Legal File, No Lock	2-392	\$ 81.58
"	3 Special Card Holding Platens	4-331	64.50
"	4 Bank of England Chairs, Gray	4-488	71.07
"	2 16" G. E. Fans	6-508	69.85
"	1 Electric Royal #RE 21-Inch Typewriter	8-146	330.00
"	2 2118 Art Metal Book Shelving Units, Olive Green Finish	8-248	78.00
"	3 SFE 23148.4 Impairment File 8-S	8-354	859.35
"	2 1830 Hamilton Green Plan Dr. Sec.	8-454	264.60
"	1 1835 Hamilton Plan File Top	8-454	18.63
"	10 B Dividers for above	8-454	9.30
"	1 1874 Green Base	8-454	13.72
"	3 #709APF101 Art Metal Posture Chairs	9-366	148.18
"	3 #709APF101 Art Metal Posture Chairs	11-441	148.18
			<u>\$ 2,156.96</u>
<u>RELIEF ADMINISTRATION</u>			
	1 Mimeograph, Model 437	2-11	\$ 610.00
	2 4-Drawer Steel Letter Files	2-12	137.24
	1 4-Drawer Steel Letter Files	"	78.75
	1 4-Drawer Steel Letter File with back	"	89.06
	4 6 x 9 Cross Trays - Balance Due	3-3	9.28
	1 3U - 4 Ft. Valet, Gray	3-9	33.80
	1 Arnot Table 18 x 34	"	46.20
	6 Side Chairs, Gray	"	126.00
	1 Book Case, Gray	"	58.50
	1 8 Dr. 6 x 4 Card File, Art Metal	"	162.55
	1 2 Dr. Letter File with Lock, Art Metal	"	61.88
	6 Std. - 2 G/W - Desk Trays, Gray <u>and</u>	"	(30.24
	3 Waste Baskets, Gray	"	(
	4 Sdt-2 G/W - Desk Trays, Gray	"	12.48
	4 Waste Baskets, Gray	"	15.36
	12 Extinglo Ash Trays, Gray	"	5.40
	1 Art Metal Credenza Unit with Sliding doors and card file	6-436	104.10

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>RELIEF ADMINISTRATION (Cont'd.)</u>			
2	Side Chairs, Gray with Green Uphol- stery	6-436	\$ 42.00
1	Counter Top for Files #4396L	"	57.60
3	Desk Trays #SPT-2	"	8.64
3	Waste Baskets #2180	"	12.00
2	Side Chairs #2810	"	47.60
1	5-Dr. Bill File #7668	10-410	136.22
1	4 Dr. Letter File 696, Gray	11-362	81.93
5	Waste Baskets 913	"	18.64
8	Desk Trays SDTL	"	26.26
1	Stackers, Gray	"	.69
3	Extinglo Ash Trays, Gray	"	1.47
2	File Stools, Cramer	"	16.46
1	Metal Table 15T60-3	"	83.90
1	Hospital Record Desk with work top support, 2 Dr. Files and Book Racks	"	293.26
1	Portable Cabinet with card Files and cupboard unit.	"	182.63
1	Visible Shelf filing unit with 40 facile guides	"	139.50
1	Storage Cabinet, Gray #4212D	"	38.00
1	Storage Cabinet, Gray	12-5	60.13
1	Wardrobe Cabinet	"	56.30
4	Side Chairs MF 16, Gray	"	71.80
1	Desk - 3-Box Drawers, Art Metal	"	117.60
2	PT-30 Tables	"	182.52
			<u>\$ 3,255.99</u>
<u>EMPLOYES' RETIREMENT ADMINISTRATION</u>			
406	1 Cole Portable Desk File	8-440	\$ 35.24
			<u>\$ 35.24</u>
<u>SHERIFF</u>			
204	1 Motorola 30-D 12 Volt Conversion Kit with IDC Kit, and new dynamotor	1-62	\$ 78.19
"	1 Siren, #76-B, 12 volts	2-67	91.63
"	1 #17 Beacon-Ray Light, 12 Volts	2-67	58.80
"	2 Motor Assemblies for #17 Light, 12 Volt	2-67	21.56
"	1 Hobart Peeler #6115	3-359	162.95
"	1 Cabinet Base and Trap	3-359	88.70
"	1 Stainless Steel Dishwasher T-5 Champion. Capacity 1000 to 1500 Dishes per hour	3-359	720.00

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>SHERIFF - (Cont'd.)</u>			
204	1 L. C. Smith Typewriter, #850718-14	5-415	\$ 10.00
"	1 Underwood Typewriter, #4698357-11	5-415	15.00
"	2 Wireless Inter-Communication Units	5-507	60.00
"	1 Olive Green 17-Hercules Drop Leaf Typewriter Stand	5-520	18.42
"	2 #7640 Art Metal 4-Drawer File, Gray	5-520	142.98
"	1 Olive Finish #7684 6-Drawer 9 x 6 Art Metal Card File	5-520	172.73
"	1 1102 Seal Suit (Diving Suit)	6-501	40.00
"	2 Federal Sirens, Model 76-B -- 12 Volts	7-247	183.26
"	1 Beacon Ray Light, Red Dome, -- 12 Volts	7-247	62.47
"	1 Monotor Receiver Model L-3F	12-159	130.00
			<u>\$ 2,056.69</u>
<u>SUPERVISORS</u>			
406	1 #1263 Royal Chair, Gray & Green	5-520	\$ 36.51
"	1 Gray #7645 4-Drawer Legal File, with lock	6-482	98.59
"	1 Set, consisting of the following:		
	1 - 516, Work Top		
	2 - 520, Letter Files		
	3 - 535, Supports		
	1 - 515, Work Top		
	1 - 512, Machine Top		
	1 - 536, Support		
	1 - 061045, Connector Net Installed	7-368	297.88
"	1 Gray 1572FB40, Art Metal Exec. Desk	7-368	182.67
"	1 1260FB, Art Metal Clerical Desk, Gray	7-368	139.31
"	8 #6625, Walnut Chair	7-371	160.00
"	1 16" G. E. Electric Fan	7-375	34.92
"	1 Stenograph Machine (used) Loan #25352	8-125	30.00
"	1 AT-150-56-21, Frigidaire Air Conditioner Installed	8-287	352.00
"	4 #6625 Walnut Chair W.O. 10154	8-302	80.00
"	1 16 Inch Fan	8-438	33.25
			<u>\$ 1,445.13</u>
<u>TREASURER</u>			
406	2 70-Drawer Cabinet for Addressograph frames and plates	1-417	\$ 362.00
"	8 3-Drawer Sections for 6" x 9½" Card, Card File 33" wide, 18½" high and 18" deep.	1-417	220.00
"	1 1352 ASE Blueprint File	3-438	79.76
"	5 #2 Partitions	3-438	9.80

General Fund Expenditures for Capital Outlay
For the Year 1956

<u>Acct. No.</u>		<u>Vo. No.</u>	<u>Total</u>
<u>TREASURER - (Cont'd.)</u>			
406	1 1362 Base for Above File Cabinet	3-438	\$ 13.60
"	1 1342 Top, Gray (For above File Cabinet)	3-438	11.21
"	1 Green Graphotype Cabinet	4-487	125.00
"	1 Gray Desk, with Follower Block turned sideways in deep drawer for legal papers with 1 #4813 cross file.	5-526	120.00
"	1 Steno. Chair, #35 Green Upholstery	5-526	38.25
"	1 3489, Gray Wardrobe	5-526	49.28
"	3 #515 Art Metal Work Tops	8-440	98.78
"	6 #536 Supports	8-440	56.45
"	2 #049391 $\frac{1}{2}$ Connectors	8-440	1.38
"	2 Pr. #061079 $\frac{1}{2}$ Floor Angles	8-440	2.52
"	1 Pr. #061080 $\frac{1}{2}$ Wall Angles Installation	"	.86 17.64
"	1 #7341-FS 2-Dr. Art Metal Letter File	9-366	69.54
"	1 #515 Work Top & Comp. Parts Install.	9-366	59.98
"	1 498376 AB10FA Marchant Cal. \$255. Allow.	10-387	510.00
"	3 #3489 ASE Wardrobe Cabinets	10-449	157.00
			<u>\$ 2,003.05</u>
<u>VETERAN'S COUNCIL</u>			
406	1 Columbia 4-Drawer Letter File, Gray	1-450	\$ 65.78
			<u>\$ 65.78</u>

County of Oakland
Statement of Receipts - County Operating Funds
For the Year Ended December 31, 1956

	Budget Estimate 1956	Collections to 12-31-56	Balance of Estimate to be Collected	% of Time Elapsed 100.00 Percentage Collected
BUDGETED RECEIPTS				
Other Than Taxes				
General Fund				
Hospitalization	\$ 300,000.00	\$ 325,960.85	\$ 25,960.85-	108.65%
Register of Deeds	190,000.00	222,881.24	32,881.24-	117.31
Treasurer	85,000.00	113,473.74	28,473.74-	133.50
Clerk	75,000.00	84,797.07	9,797.07-	113.06
Child Care-State of Michigan	70,000.00	52,789.61	17,210.39	75.41
Contagious Hospital	65,000.00	60,263.74	4,736.26	92.71
Sheriff	50,000.00	104,254.92	54,254.92-	208.51
Justice Courts	35,000.00	51,746.38	16,746.38-	147.85
Dog Warden	25,000.00	43,001.30	18,001.30-	172.01
Circuit Court	22,000.00	23,974.35	1,974.35-	108.97
Juvenile Home & Maintenance	20,000.00	17,577.24	2,422.76	87.89
Federal Housing Projects	18,000.00	13,639.46	4,360.54	75.77
Use of Money and Property	16,000.00	38,731.18	22,731.18-	242.07
Trailer Tax	12,000.00	14,492.50	2,492.50-	120.77
Probate Court	10,000.00	14,312.85	4,312.85-	143.13
Teletype Service	6,000.00	6,885.50	885.50-	114.76
County Board of Education	5,000.00		5,000.00	
Sundry	4,000.00	3,661.93	338.07	91.55
	<u>\$1,008,000.00</u>	<u>\$1,192,443.86</u>	<u>\$184,443.86-</u>	<u>118.30%</u>
Other Funds				
T.B. Sanatorium	\$ 525,000.00	\$ 617,718.08	\$ 92,718.08-	117.66%
County Health	70,000.00	112,886.35	42,886.35-	161.27
Direct Relief	65,000.00	70,180.27	5,180.27-	107.97
Infirmery	18,000.00	18,942.79	942.79-	105.24
	<u>\$ 678,000.00</u>	<u>\$ 819,727.49</u>	<u>\$141,727.49-</u>	<u>120.90%</u>
Total BUDGETED RECEIPTS				
OTHER THAN TAXES	<u>\$1,686,000.00</u>	<u>\$2,012,171.35</u>	<u>\$326,171.35-</u>	<u>119.35%</u>
1955 Tax LEVY				
Current Collections	\$6,097,242.50	\$5,769,924.69	\$327,317.81	94.63%
Delinquent Tax		167,222.18	167,222.18-	
	<u>\$6,097,242.50</u>	<u>\$5,937,146.87</u>	<u>\$160,095.63</u>	<u>97.37%</u>
TOTAL BUDGETED RECEIPTS				
	<u>\$7,783,242.50</u>	<u>\$7,949,318.22</u>	<u>\$166,075.72-</u>	<u>102.13%</u>
NON-BUDGETED RECEIPTS				
Delinquent Taxes - Prior Years				
Allocated		\$ 103,262.04	\$103,262.04-	
Unallocated		41,938.94	41,938.94-	
Total Delinquent Taxes Prior Years				
		<u>\$ 145,200.98</u>	<u>\$145,200.98-</u>	
GRAND TOTAL				
	<u>\$7,783,242.50</u>	<u>\$8,094,519.20</u>	<u>\$311,276.70-</u>	<u>104.00%</u>

County of Oakland
Statement of Expenditures Including
Compared With Appropriations
For the Year Ended December 31, 1961

	Budget Authorized by Supervisors	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u>
DEPARTMENTAL:				
Auditors	\$ 166,984.00	\$ 16,025.47		
Circuit Court	203,041.00	22,999.20		
Civil Defense	14,254.00	878.50		
Contagious Hospital	189,590.00	7,754.31		
Clerk	97,672.00	6,760.00		
Corporation Counsel	26,012.00			
Coroners Functions	15,000.00			
County Board of Education	58,938.00	18,910.94	\$ 39,173.25	
County Buildings--Operations	139,280.00	39,078.07		
Dog Warden	56,078.00			
Drain Commissioner	53,483.00	9,221.46		
Equalization Division	54,208.00	19,406.00		
Friend of the Court	108,165.00	19,583.40		
Hospitalization	462,264.00			
Probate Juvenile Division	108,780.00	11,138.75		
Probate Court	69,738.00			
Prosecuting Attorney	112,202.00	4,867.50		
Planning Commission	34,834.00	13,494.20		
Register of Deeds	99,250.00	7,849.83		
Relief Administration	158,717.00	3,006.66		
Retirement Administration	4,000.00			
Sheriff	412,379.00	40,854.94		
Supervisors	46,575.00			
Telephone Exchange	38,912.00			
Teletype System	28,065.00			
Treasurer	142,722.00	2,821.00		
Veterans' Council	39,165.00			
	<u>\$2,940,308.00</u>	<u>\$244,650.23</u>	<u>\$ 39,173.25</u>	

Expenditures

<u>Amount</u>	<u>Spent to Date</u>	<u>Balance</u>	<u>% of Time Elapsed 100 % Percentage</u>
2,009.47	\$ 179,386.60	\$ 3,622.87	98.0%
8,040.20	199,499.57	26,540.63	88.2%
5,132.50	13,496.96	1,635.54	89.3%
7,344.31	144,671.96	52,672.35	72.8%
4,432.00	107,011.69	2,579.69-	102.4%
6,012.00	24,461.91	1,550.09	94.0%
9,000.00	15,531.62	531.62-	103.5%
8,675.69	38,675.69		100.0%
70,358.07	164,358.45	13,999.62	93.8%
10,078.00	52,827.81	3,250.19	94.2%
2,704.46	59,710.55	2,993.91	95.8%
1,614.00	72,235.12	1,378.88	98.1%
7,748.40	131,473.22	3,724.82-	102.0%
2,264.00	495,686.62	33,422.62-	107.2%
9,918.75	124,681.45	4,762.70-	103.9%
9,738.00	70,659.66	921.66-	101.5%
7,069.50	110,455.42	6,614.08	94.5%
10,328.20	46,471.47	1,856.73	96.1%
7,099.83	100,488.60	6,611.23	93.5%
4,723.66	150,945.96	10,777.70	93.3%
4,000.00	4,184.90	184.90-	105.2%
13,233.94	454,695.35	1,461.41-	100.3%
16,575.00	50,410.32	3,835.32-	108.2%
18,912.00	38,284.55	627.45	98.8%
28,065.00	26,800.46	1,264.54	95.4%
15,543.00	148,312.71	2,769.71-	101.9%
19,165.00	37,780.59	1,384.41	96.5%
7,784.98	<u>\$3,063,199.21</u>	<u>\$ 82,585.77</u>	<u>97.5%</u>

County of Oakland
Statement of Expenditures Including
Compared with Appropriations
For the Year Ended December 31, 1956

	Budget Authorized by Supervisors	Additions	Deductions	Balance
NON-DEPARTMENTAL:				
Ambulance	\$ 8,500.00	\$	\$	\$
Apiary Inspection	1,200.00			
Preliminary Sketches--Court House		2,500.00	2,500.00	
Births and Deaths	4,500.00			
Construction fo Breeze Way				
Children's Home				
Contingent	79,147.10	2,244.00	71,439.25	
Elections	25,000.00			
Employes' Group Life Insurance	10,000.00			
Extension Service	16,400.00	505.64		
4-H Club Premiums	1,000.00			
Service Center Grading & Landscaping		11,528.25		
Inter-County Committee		3,500.00		
Inter-County Highway Comm.		2,000.00		
Huron-Clinton Authority	348,812.50		13,311.38	
Juvenile Camp Fund	800.00			
Maintenance Bldg. Repairs	163,400.00	11,880.39	152,630.50	
Outside Hospitalization--T.B. Cases	25,000.00			
Regional Planning Commission	16,262.00			
Soil Conservation	300.00			
Soldier's Burials	24,000.00	1,295.87		
Soldier's Relief	1,000.00			
Southeastern Tourist Ass'n.	1,000.00			
Tax Allocation Board	1,400.00			
T.B. Sanatorium--New Boilers		40,000.00	38,044.00	
Twp. & City Tax Rolls	6,500.00			
Twp. & City Treasurer's Bonds	9,000.00			
Purchase of Pontiac Police				
Radio System		4,000.00		
1956 Salaries Reserve	240,116.00	12,040.00	196,463.05	
State Institutions	135,000.00	107,221.25		
	<u>\$1,120,337.60</u>	<u>\$198,715.40</u>	<u>\$474,388.18</u>	
	<u>\$4,060,645.60</u>	<u>\$443,365.63</u>	<u>\$513,561.43</u>	

Advances

66

<u>Amount Totals Spent to Date</u>	<u>Balance</u>	<u>% of Time Elapsed 100 Percent Spent</u>
8,500.00	6,552.85	77.33
1,200.00	1,197.73	99.81
4,500.00	3,114.25	69.20
9,951.85	22,109.36	222.11
25,000.00	23,502.59	94.01
10,000.00	11,291.35	112.91
18,905.64	18,866.18	99.77
1,000.00	1,000.00	100.00
11,528.25	11,528.25	100.00
3,500.00	3,500.00	100.00
2,000.00	2,000.00	100.00
35,501.12	335,501.12	100.00
300.00	619.25	180.75
22,649.89	22,649.89	100.00
25,000.00	19,943.76	79.77
16,262.00	16,262.00	100.00
300.00	300.00	100.00
25,295.87	53,500.00	211.50
1,000.00	451.96	45.19
1,000.00	1,000.00	100.00
1,400.00	1,248.73	89.23
1,956.00	1,956.00	100.00
6,500.00	3,475.91	53.48
9,000.00	9,348.79	103.88
4,000.00	4,000.00	100.00
55,692.95	55,692.95	100.00
42,221.25	271,982.04	112.81
44,664.82	824,252.12	211.81
90,449.80	3,887,451.33	4300.00
	102,998.47	96.25

County of Oakland
Statement of Expenditures Included
Compared With Appropriation
For the Year Ended December 31, 1956

	Supervisors	Balances Carried Forward January 1, 1956	Receipts	Transfers from Other Funds
SPECIAL APPROPRIATIONS				
Building Fund	\$ 139,500.00	\$140,619.29	\$ 175,221.85	\$1,291,534.48
Compensation Insurance	12,500.00	21,261.35		
County Health	369,643.95	101,231.20	112,885.35	26,576.26
County Road	50,000.00			
Current Drains	27,305.95			
Direct Relief	502,200.00	337,510.15	70,180.27	
Influenza	774,222.00	5,536.45	18,942.79	37,999.32
Insurance--City Bldg.	14,000.00	10,071.42	907.99	2,414.27
Maintenance Fund	34,512.00			
Oakland Child Care Clinic	21,414.00			
Retirement System	202,260.00			
T. B. Sanatorium	472,885.00		617,718.08	20,716.30
Camp Oakland			14,563.55	15,472.04
Juvenile Maintenance	115,000.00			15,600.00
Children's Home	309,154.00			38,261.65
	<u>\$3,044,596.90</u>	<u>\$605,156.96</u>	<u>\$1,010,420.68</u>	<u>\$1,448,579.54</u>
TOTAL SUBJECT	<u>\$7,105,242.50</u>			
SPECIAL APPROPRIATIONS CARRIED FORWARD				
Enlarge County Garage		\$ 56,791.52		
Planning Commission (Consumer Market Survey)		1,250.00		
Maintenance - Bldg. Repairs		10,485.69		
Proposed County Bldg.		617.35		
Water Resources Study Drain Comm.		7,981.90	\$ 1,924.00	
Water Resources Center				
Planning Comm.		1,193.00		
Enclosing Freeway--Child. Home Cottages		1,300.00		
Sign at Service Center		724.00		
T.B. Sanatorium - New Boilers				38,044.00
Site-Survey Service Center		3,569.09		3,030.80
		<u>\$ 83,872.63</u>	<u>\$ 1,924.00</u>	<u>\$1,044.80</u>

branches

1956

<u>Totals</u>	<u>Expenditures</u>	<u>Transfers to other Funds</u>
16,375.10	2,533.01	351,915.21
13,761.35	16,813.27	
10,337.75	540,160.34	101,231.20
0,000.00		50,000.00
17,768.95		27,305.95
98,690.42	664,340.44	250,000.00
105,628.26	826,317.40	
17,793.83	21,310.54	
34,512.00		34,512.00
11,414.00		21,414.00
202,260.00		202,260.00
11,319.38	977,115.46	134,203.92
30,035.55	27,076.71	
112,600.00	121,782.25	8,617.75
317,415.45	316,010.91	31,404.54
<u>108,754.05</u>	<u>13,513,460.33</u>	<u>11,213,064.87</u>

54,791.52	11,298.24	45,493.88
1,250.00	1,250.00	
10,485.69		10,485.69
617.35	607.45	9.90
0,905.90	5,167.06	
1,153.08		
1,300.00		1,300.00
724.00	200.00	524.00
18,044.00		
0,569.09	4,168.89	
<u>106,840.63</u>	<u>22,691.64</u>	<u>57,812.67</u>

COUNTY OF OAKLAND
Statement of Available Resources
For the Year Ended December 31, 1956

	Balance January 1, 1956	Transfers	Receipts	CHARGES		Available Balance
				Transfers	Expenditures	
FUNDS:						
General						
Unappropriated Surplus	\$612,671.45	\$ 411,551.72	\$ 43.65	\$1,024,114.97	\$ 151.85	
Building Fund	140,619.29	1,431,034.46	175,221.65	351,915.21	2,533.01	\$1,392,427.15
Capital Improvements	4,515.96			4,515.96		
Indigent Housing	74,232.23		26,309.25		9,228.19	91,313.29
Invest Cash	18,962.00	638.00		850.00		18,750.00
Police Radio Station			399.96		186.26	213.70
Markets: (County Portion)						
Oakland County	921.54		7,683.53		5,557.27	3,047.80
Royal Oak	5,691.16		9,144.70		9,131.65	5,704.21
Parking Lot	14,785.53		7,513.05		5,417.55	16,881.03
	<u>\$872,399.16</u>	<u>\$1,843,224.18</u>	<u>\$226,315.79</u>	<u>\$1,381,396.14</u>	<u>\$32,205.78</u>	<u>\$1,528,337.21</u>

Oakland County Health Unit
Balance Sheet
December 31, 1956

ASSETS

Current:

Cash - County Treasurer	\$ 11,739.15	
Due from Other Funds	2,739.26	
Due from Polio Vaccination Program	<u>758.20</u>	
		\$ 15,236.61

Fixed:

Building	\$ 801.66	
Equipment	41,086.05	
Equipment - T. B. Control	1,261.59	
Improvements to Grounds	<u>3,836.06</u>	
		<u>\$ 46,985.36</u>
		<u>\$ 62,221.97</u>

LIABILITIES AND SURPLUS

Current:

Vouchers Payable	\$ 5,126.95	
Due to Other Funds	<u>40,405.24</u>	
		\$ 45,532.19

Surplus:

Investment in Fixed Assets	\$ 46,985.36	
Available Surplus (Overdraft)	<u>30,295.58-</u>	
		<u>\$ 16,689.78</u>
		<u>\$ 62,221.97</u>

Oakland County Health Unit
Statement of Appropriations
January 1, 1956 thru December 31, 1956

Additional Appropriation for Building Maintenance		\$ 3,836.06
1956 Appropriation		<u>392,384.15</u>
		\$396,220.21
Add:		
Receipts		
State Funds	\$	6,763.86
Polio Vaccination Program		27,095.23
Federal Allotment - Title 6		15,105.39
Federal Allotment - T. B. Control		13,323.50
Oakland County T. B. Ass'n.		1,841.90
Maternal & Child Health		11,792.46
Miscellaneous Revenue		148.13
Mileage - T. B. Nurse		75.00
Federal Allotment - Heart		2,736.07
Trailer Camp Licenses Fees		712.50
Federal Allotment - Cancer		3,736.00
Meat Inspection Fees		4,744.50
Payments for Nursing Services		12,635.96
Payments for Sanitariums Services		4,674.05
Payments for Laboratory Services		1,625.00
Payments for Deputy Directors' Services		3,712.80
Payments for Dental Hygenists' Services		<u>2,164.00</u>
		<u>\$112,886.35</u>
		\$509,106.56
Deduct:		
Expenditures		<u>\$540,160.34</u>
BALANCE OF APPROPRIATION (Overdraft)		<u>\$ 31,053.78-</u>

Oakland County Health Unit
Detail of Expenditures
January 1, 1956 thru December 31, 1956

Salaries:

County Health Officer	\$ 14,850.16
Deputy Health Officer	23,752.00
Supervising Nurses	44,737.25
County Nurses	117,965.90
Sanitarians	50,723.00
Veterinarians	20,925.00
Office Clerks	52,289.95
Hearing & Vision Technicians	3,985.20
Laboratory Personnel	22,302.01
Health Consultants	11,016.00
Janitor Services	6,748.30
T. B. Control Personnel	21,956.43
T. B. Consultant	5,712.00
Outside Lab Services	47.88
Temporary Help	741.06
Dental Division	<u>23,854.39</u>
	\$ 421,606.53
Travel Expense	2,799.13
Car Allowances	23,031.54
Car Allowances - T. B. Control	804.00
Use of County Cars	9,432.33
Freight, Express and Cartage	98.77
Heat, Light, Gas & Water	5,800.83
Janitor and Lavatory Supplies	1,129.61
Office Supplies and Expense	3,190.72
Supplies and Expense - T. B. Control	4,199.96
Supplies and Expense - Laboratory	2,333.91
Medical Supplies	1,564.35
Supplies and Expense - Nursing	1,581.31
Supplies and Expense - Sanitation	554.91
Postage	1,518.79
Telephone and Telegraph	5,987.06
Laundry	1,499.74
Printing	1,266.17
Publications	1,328.76
Other Expense	819.47
Oakdale Gardens Project Expense	1,710.38
Membership Dues	486.00
Equipment Maintenance	629.90
Equipment Maintenance - T. B. Control	465.71
Maintenance of Building and Grounds	144.82
Equipment Rental	1,503.00
Insurance	63.40
Dental Supplies	1,933.53

Oakland County Health Unit
 Detail of Expenditures
 January 1, 1956 thru December 31, 1956

Maintenance Department Charges	\$	2,251.15
Window Cleaning Services		548.00
Janitorial Services		1,850.00
Equipment		7,051.76
Equipment - T. B. Control		648.00
Improvements to Grounds		3,836.06
Accounts Receivable--Polio Vaccination Program		26,038.85
Accounts Receivable--State of Michigan & M. Caston		<u>451.89</u>

\$ 540,160.34

Oakland County Health Unit
 Detail of Expenditures
 January 1, 1956 thru December 31, 1956

POLIO VACCINATION PROGRAM

Salaries:

Director	\$ 3,088.50
Senior Nursing Aide	1,659.50
Clerk	<u>11,333.25</u>
	\$ 16,081.25
Equipment	2,016.78
Car Allowances	67.68
Use of County Cars	455.00
Freight, Express and Cartage	3.02
Office Supplies and Expense	90.51
Supplies and Expense - Laboratory	126.07
Medical Supplies	143.47
Postage	67.13
Telephone and Telegraph	236.35
Printing	2,680.24
Other Expense	25.00
Equipment Rental	150.00
Refund of Overpayment	<u>3,896.35</u>
	<u>\$ 26,038.85</u>

Oakland County Department of Social Welfare

Direct Relief Fund
Balance Sheet
December 31, 1956ASSETSCash

County Treasurer		
State Funds	\$ 17,778.78-	
County Funds	<u>24,727.18</u>	\$ 6,948.40
Due from State of Michigan		17,778.78
Due from Other Counties		40,966.46
Inventories:		
Clothing and Household Necessities	\$ 28.54	
Drugs and Medical Supplies	<u>5,911.69</u>	
		<u>5,940.23</u>
TOTAL ASSETS		<u>\$ 71,633.87</u>

LIABILITIES, RESERVES AND SURPLUS

Unpaid Relief Orders - County Share		\$ 29,177.20
Reserves:		
Unpaid Invoices - Out County	\$ 40,966.46	
Inventories	<u>5,940.23</u>	
		46,906.69
Available Surplus:		
Appropriation Reserve - Cash Basis	\$106,830.57	
1956 Appropriation Overdraft - Cash Basis	<u>82,103.39-</u>	
	24,727.18	
Less: County Share of Unpaid Orders	<u>29,177.20</u>	
		<u>4,450.02-</u>
TOTAL LIABILITIES RESERVE AND SURPLUS		<u>\$ 71,633.87</u>

Oakland County Department of Social Welfare

Direct Relief Fund
Statement of Operations
Twelve Months Ended December 31, 1956

Gross Cost

Burials	\$ 1,732.13
Cash Relief	114,449.89
Clothing	4,170.73
Convalescent Care	288,130.03
Food	492,369.37
Fuel	54,343.72
Household Necessities	1,401.06
Medical	46,857.02
Rent	177,533.15
Room & Board	61,872.88
Surplus Food Distribution	21,907.85
Transportation	2,083.66
Trucking	200.25
Water, Light & Gas	11,936.76
Req. to Inventory--Clth'g. & House- hold Necessities	19,669.59
Req. to Inventory--Drugs & Medical Supplies	<u>8,127.37</u>

GROSS COST \$1,306,785.46

Less: -- Refunds

Sundry	\$ 5,094.20
Out County	110,917.66
Out State Transportation	<u>718.36</u>

Total Refunds 116,730.22

NET COST \$1,190,055.24

Oakland County Department of Social Welfare

Direct Relief

Accounts Receivable---December 31, 1956

Out County

Allegan	\$ 142.10
Baraga	10.20
Barry	292.50
Bay	5.00
Calhoun	306.25
Cheboygan	30.00
Chippewa	25.50
Crawford	22.00
Genesee	2,048.94
Gladwin	159.40
Huron	94.50
Ingham	296.68
Ionia	543.21
Iosco	237.75
Jackson	38.44
Kalamazoo	643.11
Kent	179.00
Lapeer	236.67
Lenawee	644.00
Livingston	549.89
Macomb	2,648.41
Manistee	328.64
Monroe	143.52
Muskegon	71.75
Ogemaw	121.20
Osceola	18.00
Presque Isle	80.06
St. Clair	450.38
Saginaw	20.00
Sanilac	207.95
Shiawassee	86.00
Tuscola	147.06
Washtenaw	1,066.79
Wayne	3,889.99
City of Detroit	25,181.57
	<hr/>
	\$ 40,966.46
	<hr/>

Oakland County Department of Social Welfare

Direct Relief Fund
 Net Commitments - County Share
 Jan. 1 to Dec. 31, 1956

Burials	\$	866.06	
Cash Relief		57,299.64	
Clothing & Household Necessities		11,766.65	
Food		246,184.69	
Fuel		27,171.86	
Doctors and Drugs		27,653.54	
Rent		91,804.65	
Convalescent Care		151,214.19	
Room and Board		32,314.91	
Transportation		1,041.83	
Trucking		100.12	
Water, Light & Gas		5,968.38	
Surplus Food Distribution		<u>10,953.92</u>	
			\$ 664,340.44
Less: -- <u>Cash Receipts</u>			
Out County	\$	55,458.83	
Other		<u>14,721.44</u>	
			<u>\$ 70,180.27</u>
COUNTY SHARE OF NET COMMITMENTS			<u>\$ 594,160.17</u>

Oakland County Department of Social Welfare .

Indigent Housing Fund

Balance Sheet

December 31, 1956

ASSETS

County Treasurer	\$ 91,404.74
Special Assessments	9,850.20
Land & Buildings	191,337.56
	<hr/>
	<u>\$292,592.50</u>

LIABILITIES & CAPITAL

Vouchers Payable	\$ 91.45
Reserve - Special Assessments	9,850.20
Surplus	91,313.29
Investment in Land & Buildings	191,337.56
	<hr/>
	<u>\$292,592.50</u>

Oakland County Department of Social Welfare
Indigent Housing Fund
Statement of Operations
Twelve Months Ended December 31, 1956

INCOME

Rental Revenue \$ 26,280.50

EXPENSE

Gas, Lights & Water	\$ 1,039.34	
Insurance	1,819.95	
Repairs	2,375.18	
Miscellaneous	<u>49.06</u>	
Total Expense		\$ 5,283.53

NET PROFIT \$ 20,996.97

Oakland County Infirmary
Balance Sheet
December 31, 1956

ASSETS

Current Funds:

Cash

Imprest Cash

\$ 50.00

Stamp Account

5.00

County Treasurer--Operating

\$ 33,544.85

County Treasurer--Trust

102.88

33,647.73

\$ 33,702.73

Building Maintenance Charges

721.34

Accounts Receivable

1,267.85

Inventories

24,865.44

Prepaid Insurance

447.52

\$ 61,004.88

Fixed Assets:

Land and Improvements

\$ 21,198.92

Buildings

\$669,180.30

Less: Allowance for Depreciation

233,073.89

436,106.41

Structures

\$ 23,142.20

Less: Allowance for Depreciation

12,465.23

10,676.97

Equipment

\$169,875.14

Less: Allowance for Depreciation

53,761.52

116,113.62

584,095.92

TOTAL ASSETS

\$645,100.80

LIABILITIES, RESERVES AND SURPLUS

Liabilities:

Vouchers Payable

\$ 18,661.21

Due to Other Funds

16,294.12

\$ 34,955.33

Reserves - Donations

102.88

Surplus:

Investment in Fixed Assets

584,095.92

Unavailable Assets

26,635.81

Available Surplus - Overdraft

689.14

TOTAL LIABILITIES, RESERVES & SURPLUS

\$645,100.80

Oakland County Infirmary
Reconciliation of Imprest Cash Account
February 15, 1957

Cash on Hand		
Coins	\$.79	
Bills	<u>37.00</u>	
		\$ 37.79
Imprest Cash Slips not reimbursed Numbers 1032 to 1038 included		<u>12.21</u>
Balance per General Ledger		<u><u>\$ 50.00</u></u>

RECONCILIATION OF STAMP FUND
February 15, 1957

Cash on Hand		
Coins	\$ 1.26	
Bills	<u>2.00</u>	
		\$ 3.26
Stamps on Hand		
14 - 3¢	\$.42	
28 - 2¢	<u>.56</u>	
		\$.98
Cash paid for Postage Due		<u>.76</u>
Balance per General Ledger		<u><u>\$ 5.00</u></u>

RECONCILIATION OF UNDEPOSITED CASH
December 31, 1956

Cash on Hand - February 15, 1957		
Bills		\$ 24.00
Add: Deposits with County Treasurer January 1, 1957 to February 15, 1957		<u>2,074.95</u>
		\$ 2,098.95
Deduct: Cash Received January 1, 1957 to February 15, 1957		<u>2,074.95</u>
		\$ 24.00
Deduct: Sale of Meal Tickets		
Numbers 1698 to 1704 @ \$2.00	\$ 14.00	
Numbers 208 to 209 @ \$5.00	<u>10.00</u>	
		\$ 24.00
Balance per General Ledger		<u><u>\$.00</u></u>

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Oakland County Infirmary
December 31, 1956

Accounts Receivable (Schedule 1)

Townships and Cities	\$ 77.50	
Employes	80.00	
Sundry	<u>1,110.35</u>	
		<u>\$ 1,267.85</u>

Inventories (Schedule 2)

Drugs and Medicines	\$17,385.07	
Medical and Hospital Supplies	3,034.44	
Provisions	1,777.34	
Dry Goods and Clothing	2,400.59	
Janitor and Household Supplies	<u>268.00</u>	
		<u>\$ 24,865.44</u>

Unavailable Assets (Schedule 3)

Imprest Cash			
Petty Cash	\$ 50.00		
Stamp Fund	<u>5.00</u>		
		\$ 55.00	
Accounts Receivable		1,267.85	
Inventories		24,865.44	
Prepaid Insurance		<u>447.52</u>	
			<u>\$ 26,635.81</u>

Oakland County Infirmary
Accounts Receivable
December 31, 1956

TOWNSHIPS AND CITIES

Royal Oak City

\$ 77.50\$ 77.50

SUNDRY

Branscomb, Anna

\$ 75.00

Davis, Louis M.

376.50

Eusa, William

17.50

Sener, Fred

491.00

Trowbridge, William

150.35\$ 1,110.35

EMPLOYEES

Adcock, Laverne

\$ 8.00

Aspinwall, Henry

5.00

Batzloff, Hazel

10.00

Creedon, Thomas J.

5.00

Denton, Hobert

5.00

Graham, Donald

5.00

Halfpenny, Perry

7.00

Loseman, Ella

8.00

Manzie, James

10.00

Overmyer, Hazel

5.00

Phillips, Rachel

7.00

Rickard, Velma

5.00\$ 80.00

Oakland County Infirmary
Statement of Appropriation Account
Month of December, 1956

Appropriation Balance - November 30, 1956	\$ 67,864.25
Plus: Reimbursement of Building Maintenance	<u>721.34</u>
	\$ 68,585.59

REVENUES:

Board and Care	\$	75.00	
Refunds		7.01	
Meals		528.35	
Commission on Pay Telephone		9.20	
Lodging		172.96	
Refunds for Sale of O. T. Merchandise		240.00	
Other Income		<u>.48</u>	
			\$ 1,033.00

EXPENDITURES:

Administration	\$	4,485.57	
Personnel Care		31,354.17	
Laboratory		125.00	
Culinary		18,096.63	
Domestic		9,431.61	
Agricultural, Engineering & Grounds		4,961.66	
General		722.26	
New Equipment		959.11	
Occupational Therapy - Expense		163.09	
Refunds		4.63	
Insurance		<u>4.00</u>	
			<u>\$70,307.73</u>

Deduct: Excess of Expenditures over Revenues	\$ <u>69,274.73</u>
BALANCE OF APPROPRIATION - DECEMBER 31, 1956	<u>\$ 689.14-</u>

Oakland County Infirmary
Statement of Appropriation Account
January 1st to December 31, 1956

Appropriation - Overdraft - December 31, 1956	\$ 5,536.45-
Appropriation for 1956	774,222.00
Additional Appropriation from Salary Reserves	20,341.95
Plus: Reimbursement of Building Maintenance	<u>17,657.97</u>
	<u>\$ 806,685.47</u>

REVENUES:

Board and Care	\$	915.00	
Refunds		715.85	
Charges for Drugs		5,115.67	
Commission on Pay Telephone		97.12	
Lodging		2,819.88	
Meals		7,926.07	
Refunds for Sale of Merchandise		1,352.72	
Other Income		<u>.48</u>	
			\$ 18,942.79

EXPENDITURES:

Administration	\$	46,623.54	
Personal Care		357,686.13	
Laboratory		1,512.00	
Culinary		203,505.91	
Domestic		120,911.80	
Agricultural, Engineering & Grounds		72,417.87	
General		7,289.79	
New Equipment		10,101.28	
Refunds		64.03	
Occupational Therapy - Expense		5,822.51	
Insurance		<u>382.54</u>	
			<u>\$826,317.40</u>

Deduct: Excess of Expenditures over Revenues	\$ <u>807,374.61</u>
Balance of Appropriation - December 31, 1956	<u>\$ 689.14-</u>

Oakland County Infirmary
 Statement of Expenses
 December 31, 1956

	<u>Month of December, 1956</u>	<u>January 1st to December 31, 1956</u>
ADMINISTRATION		
Salaries and Other Compensation	\$ 4,114.05	\$ 41,275.10
Office Supplies and Expenses	126.37	2,175.79
Communications	244.98	3,119.65
Maintenance of Equipment	-	42.59
Advertising	-	4.28
	<u>\$ 4,485.40</u>	<u>\$ 46,617.41</u>
PERSONAL CARE		
Salaries - Physicians	\$ 1,350.00	\$ 16,200.00
Salaries - Pharmacists	715.00	7,315.00
Salaries - Supervisors	1,045.10	6,959.60
Salaries - Nurses	1,479.15	13,608.08
Salaries - Nurses' Aide, Attendants & Orderlies	23,682.19	247,835.94
Drugs and Medicines	1,836.28	31,242.30
Medical and Hospital Supplies	849.89	18,923.10
Personal Supplies and Toilet Articles	193.72	2,394.29
Dry Goods and Clothing	-	6,828.08
Ambulance	-	200.00
Barber	150.00	1,800.00
Dental and Optical Expense	46.00	670.26
Other Expenses	-	40.69
	<u>\$ 31,347.33</u>	<u>\$ 354,017.34</u>
LABORATORY		
Laboratory Fees	\$ 125.00	\$ 1,512.00
	<u>\$ 125.00</u>	<u>\$ 1,512.00</u>
CULINARY		
Salaries	\$ 8,443.30	\$ 78,543.40
Provisions	9,037.48	115,571.24
Gas - Cooking	26.02	291.19
Kitchen and Dining Room Supplies	589.83	8,773.90
	<u>\$ 18,096.63</u>	<u>\$ 203,179.73</u>
DOMESTIC		
Salaries	\$ 4,974.90	\$ 52,693.19
Laundry Supplies and Expenses	4,081.00	53,319.41
Bedding and Linen	235.30	6,737.74
Household and Janitor Expenses	140.41	9,553.95
Dry Cleaning	-	24.25
	<u>\$ 9,431.61</u>	<u>\$ 122,328.54</u>

Oakland County Infirmary
Statement of Cost Per Patient Day

	<u>Month of December, 1956</u>	<u>12 Months Ending December 31, 1956</u>
OPERATING COSTS	\$ 69,336.98	\$ 814,359.80
Add: Depreciation	<u>2,147.16</u>	<u>25,765.92</u>
	\$ 71,484.14	\$ 840,125.72
Add: Retirement Costs	<u>3,222.76</u>	<u>32,796.02</u>
	<u>\$ 74,706.90</u>	<u>\$ 872,921.74</u>
 Number of Patient Days	 7003	 87799
 Cost per Patient Day	 \$ 9.90	 \$ 9.28
Including Depreciation	10.21	9.57
Including Retirement Costs	10.67	9.94

STATEMENT OF COST PER MEAL
December 31, 1956

<u>1956</u>	<u>Meals Served</u>	<u>Culinary Expense</u>	<u>Cost Per Meal</u>
January	27,548	\$ 16,557.75	.60
February	25,586	20,823.07	.81
March	26,535	18,226.74	.69
April	25,081	15,667.55	.62
May	24,662	17,390.74	.71
June	23,596	15,455.91	.66
July	24,585	19,272.71	.78
August	24,077	14,656.06	.61
September	23,513	14,347.31	.61
October	24,639	16,240.94	.68
November	23,179	16,762.00	.72
December	<u>23,652</u>	<u>18,096.63</u>	.77
	296,653	\$ 203,497.41	
Inventory Adjustment		<u>317.68-</u>	
		\$ 203,179.73	.68

INSTITUTION CENSUS
DECEMBER 31, 1956

Hospital	225
Home Section	<u>1</u>
	226

Oakland County Tuberculosis Sanatorium
Balance Sheet
December 31, 1956

ASSETS

Cash			
Imprest Cash (Schedule No. 1)		\$ 225.00	
County Treasurer--Operating	\$ 13,469.56		
County Treasurer--Trust	<u>33.69</u>	<u>13,503.25</u>	
			\$ 13,728.25
Accounts Receivable (Schedule No. 2)			157,391.56
Inventories			29,755.44
Prepaid Expenses			<u>1,912.54</u>
			\$202,787.79
Fixed Assets:			
Land and Improvements		\$158,307.90	
Buildings	\$1,029,229.94		
Less: Allowance for Depreciation	<u>519,075.90</u>		
		510,154.04	
Equipment	\$299,633.53		
Less: Allowance for Depreciation	<u>194,283.60</u>		
		<u>105,349.93</u>	
			<u>773,811.87</u>
TOTAL ASSETS			<u><u>\$976,599.66</u></u>

LIABILITIES, RESERVE AND SURPLUS

Vouchers Payable		\$ 19,458.29	
Due to Other Funds		95,148.99	
Encumbered Purchase Orders		<u>31,667.79</u>	
			\$146,275.07
Reserve			33.69
Investment in Fixed Assets		\$773,811.87	
Unavailable Assets (Schedule No. 3)		<u>56,479.03</u>	
			<u>830,290.90</u>
TOTAL LIABILITIES, RESERVE AND SURPLUS			<u><u>\$976,599.66</u></u>

Oakland County Tuberculosis Sanatorium

December 31, 1956

Schedule of Imprest Cash		<u>Schedule No. 1</u>	
Petty Cash	\$ 200.00		
Office Fund	<u>25.00</u>		
		\$	225.00
Advanced by General Fund			
Cashiers' Fund	\$ 750.00		
O. T. Change Fund	<u>60.00</u>		
			<u>810.00</u>
			\$ <u>1,035.00</u>
Schedule of Accounts Receivable		<u>Schedule No. 2</u>	
State of Michigan (Included in Appropriation)			\$ 132,108.15
Building Maintenance Charges - (Included in Approp- riation)			697.36
Insurance Claims	\$ 2,576.67		
Outside Counties	20,988.14		
Veterans Administration	412.05		
Sundry	99.55		
Private Pay Patients	<u>509.64</u>		
			<u>24,586.05</u>
			\$ <u>157,391.56</u>
Schedule of Unavailable Assets		<u>Schedule No. 3</u>	
Cash Funds	\$ 225.00		
Inventories	29,755.44		
Prepaid Expenses	1,912.54		
Accounts Receivable	<u>24,586.05</u>		
			\$ <u>56,479.03</u>

Oakland County Tuberculosis Sanatorium
Statement of Appropriation Account
Available Cash
Month of December, 1956

Appropriation Balance November 30, 1956	\$146,639.67
Additional Appropriation for Building Maintenance	1,569.36
Less: Appropriation Encumbrances	<u>31,667.79</u>
	<u>\$116,541.24</u>

Receipts:

Accounts Receivable State of Michigan	\$ 33,207.92	
Insurance Collections - Oakland County	2,989.00	
Outside Counties	3,931.74	
Veterans	130.32	
Sale of Kitchen Grease	.98	
Other	3.00	
Lodging	355.50	
Meals	954.13	
Sale of O.T. Merchandise	1,116.30	
O.T. Shop Sales	37.16	
Expenditure Refund	8.10	
Due State of Michigan	1,750.00	
Dental Work	90.00	
Due from Other Funds	556.80	
Private Pay Patients	346.71	
Coca Cola Machine	<u>36.65</u>	
		\$ 45,514.31

Expenditures:

Personal Services	\$ 47,765.88	
Contractual Services	7,202.67	
Material And Supplies	20,055.03	
New Equipment	1,078.05	
Repairs and Alterations	--	
Refund to State	<u>1,750.00</u>	
		<u>77,851.63</u>

Excess of Expenditures over Receipts	<u>\$ 32,337.32</u>
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Appropriation Balance	<u>\$ 84,203.92</u>
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Oakland County Tuberculosis Sanatorium
Statement of Appropriation Account
Available Cash
Twelve Months Ending December 31, 1956

1956 Appropriation	\$472,885.00
Additional Appropriations for Building Maintenance	20,604.30
Less: Transfer of Funds for Kitchen Modernization	50,000.00
Less: Appropriation Encumbrances	<u>31,667.79</u>
	<u>\$411,821.51</u>

Receipts:

Accounts Receivable -		
State of Michigan	\$347,762.28	
Insurance Collections -		
Oakland County	33,784.39	
Outside Counties	145,391.11	
Veterans Administration	6,269.08	
Telephone Commissions	43.47	
Sale of Kitchen Grease	5.94	
Reimbursement Rehabilitation		
Program	750.00	
Other	288.10	
Lodging	4,118.00	
Meals	13,637.57	
Sale of O.T. Merchandise	8,322.58	
O.T. Shop Sales	413.43	
Expenditures Refund	405.16	
Due State	22,186.89	
Dental Work	447.00	
Due From Other Funds	3,049.64	
Private Pay Patients	886.69	
Coca Cola Machine	619.30	
Surplus	<u>29,447.12</u>	
		\$617,827.75

Expenditures:

Personal Service	\$599,763.69	
Contractual Services	84,780.58	
Material and Supplies	218,706.60	
New Equipment	15,070.39	
Repair and Alterations	3,737.19	
Refund to State	<u>23,386.89</u>	
		<u>945,445.34</u>

Excess of Expenditures over Receipts

327,617.59

Appropriation Balance December 31, 1956

\$ 84,203.92

Oakland County Tuberculosis Sanatorium
Statement of Expenses

	<u>Month of December 1956</u>	<u>Twelve Months Ended December 31, 1956</u>
Administration:		
Salaries and Other Compensation	\$ 3,310.00	\$ 42,125.28
Office Supplies and Expenses	943.93	3,304.05
Equipment Fund Rental	128.25	1,444.50
Communications	216.55	2,549.73
Advertising	--	18.26
Maintenance of Equipment	--	94.36
	<u>\$ 4,598.73</u>	<u>\$ 49,536.18</u>
Care of Patients:		
Salaries--Full Time Physicians	\$ 3,893.02	\$ 40,775.81
Salaries--Part Time Physicians and Dentists	1,547.00	19,418.00
Fees--Part Time Physicians	420.00	5,810.50
Salaries--Nurses and Nursing Aides	14,519.66	161,307.68
Salaries--Hospital Aides & Custodial Worker	2,911.81	70,812.15
Drugs	2,553.03	32,917.23
Medical and Surgical Supplies	2,281.33	9,883.41
Dental Supplies	39.50	404.67
Barber Supplies and Expense	--	21.25
Outside Treatment	299.35	2,548.50
Patients Clothing and Haircuts	27.26	141.54
Maintenance of Hospital Equipment	45.80	293.42
	<u>\$ 28,537.76</u>	<u>\$ 344,334.16</u>
Laboratory: (Clinical, X-Ray, Research)		
Salaries	\$ 1,051.00	\$ 13,497.03
X-Ray Chemicals and Films	617.80	2,938.72
Other Laboratory Supplies and Expenses	288.99	1,755.28
Maintenance of Equipment	--	191.16
	<u>\$ 1,957.79</u>	<u>\$ 18,382.19</u>
Culinary:		
Salaries and Other Compensation	\$ 9,103.52	\$ 119,973.15
Provisions	8,773.32	105,740.05
Light and Power	165.00	1,980.00
Supplies	1,295.49	7,499.94
Maintenance of Equipment	431.50	794.73
	<u>\$ 19,768.83</u>	<u>\$ 235,987.87</u>

Oakland County Tuberculosis Sanatorium
Statement of Expenses

	<u>Month Of</u> <u>December</u> <u>1956</u>	<u>Twelve Months</u> <u>Ended</u> <u>December 31,</u> <u>1956</u>
Domestic:		
Salaries and Other Compensation	\$ 5,209.00	\$ 51,339.95
Laundry Supplies and Expense	2,727.05	29,412.94
Bedding and Linen	34.47	5,513.21
Household Supplies and Expense-- (Janitors' Supplies)	67.97	7,904.14
Exterminating Service	30.00	360.00
Dry Cleaning and Renovating	--	592.26
Window Cleaning Service	250.00	2,626.25
Maintenance of Equipment	11.47	48.08
	<u>\$ 8,329.96</u>	<u>\$ 97,796.83</u>
Agricultural, Engineering and Grounds:		
Salaries and Other Compensation	\$ 4,336.55	\$ 54,841.51
Fuel, Light, Power and Water	3,151.60	25,301.03
Supplies	814.78	6,137.49
Maintenance and Repairs--Building & Grounds	1,016.89	10,197.29
Building Maintenance Charges	697.36	19,732.30
Motor Vehicle Expense	109.74	578.48
Use of County Garage Car	250.48	2,769.80
Maintenance of Equipment	187.01	423.39
	<u>\$ 10,564.41</u>	<u>\$ 119,981.29</u>
General:		
Board Meetings - Expense	\$ 61.80	\$ 213.60
Convention Expense	--	314.75
Travel Expense	13.23	308.55
Freight, Express and Cartage	2.32	382.60
Memberships, Dues and Publications	144.90	805.52
Employees Transportation	500.00	6,600.00
Recreation	25.00	38.00
Cost of Participation in Retirement	3,283.77	45,250.99
Cost of Processing Pay Rolls and Vouchers	200.00	2,400.00
	<u>\$ 4,231.02</u>	<u>\$ 56,314.01</u>
Insurance:		
Boiler and Machine	\$ 23.71	\$ 284.58
Messenger and Interior Robbery	3.05	36.80
Liability	31.17	374.25
	<u>\$ 57.93</u>	<u>\$ 695.63</u>

Oakland County Tuberculosis Sanatorium
Statement of Expenses

	<u>Month of December 1956</u>	<u>Twelve Months Ended December 31, 1956</u>
Rehabilitation and Occupational Therapy:		
Salaries	\$ 1,238.32	\$ 16,924.63
Travel Expense	13.36	292.96
Membership, Dues and Publications	---	41.87
O. T. Merchandise	704.41	9,465.91
O. T. Merchandise - O. T. Shop	294.17-	509.35
Recreation and Entertainment	41.77	274.35
Supplies	14.07	299.11
Maintenance of Equipment	<u>114.65</u>	<u>384.20</u>
	<u>\$ 1,832.41</u>	<u>\$ 28,192.38</u>
Nurses Home:		
Salaries	\$ 226.00	\$ 2,938.00
Household Supplies and Expense	9.14	162.72
Maintenance of Equipment	---	<u>38.52</u>
	<u>\$ 235.14</u>	<u>\$ 3,139.24</u>
Totals Without Depreciation:	<u>\$ 80,113.98</u>	<u>\$954,359.78</u>
Depreciation:		
Buildings	\$ 1,706.79	\$ 20,481.48
Equipment	<u>1,694.62</u>	<u>20,335.44</u>
	<u>\$ 3,401.41</u>	<u>\$ 40,816.92</u>
Totals Including Depreciation:	<u><u>\$ 83,515.39</u></u>	<u><u>\$995,176.70</u></u>

Oakland County Tuberculosis Sanatorium
Statement of Cost per Patient Day

	Month of December 1956	For Twelve Months Ended December 31, 1956
Operating Expenses	\$ 83,515.39	\$995,176.70
Less: Refunds		
O.T. Merchandise	\$ 1,153.46	\$ 8,736.01
Meals and Lodging	<u>1,309.63</u>	<u>17,748.07</u>
	2,463.09	26,484.08
	\$ 81,052.30	\$968,692.62
Less: Depreciation	<u>3,401.41</u>	<u>40,816.92</u>
	<u>\$ 77,650.89</u>	<u>\$927,875.70</u>
Number of Patient Days	6,407	70,406
Cost per Patient Day		
Gross	\$13.04	\$14.13
Excluding Refunds	12.65	13.76
Excluding Deprecia- tion	12.12	13.18

Statement of Cost per Meal
For Twelve Months Ended December 31, 1956

	Number of Meals	Culinary Expenses	Cost Per Meal
January	20,892	\$ 22,882.74	\$1.10
February	20,006	17,946.00	.90
March	21,273	18,128.14	.85
April	20,604	18,442.34	.90
May	22,314	19,366.60	.87
June	21,596	23,623.87	1.09
July	22,494	19,403.16	.86
August	22,540	19,821.70	.88
September	21,127	17,455.94	.83
October	22,445	20,442.07	.91
November	21,963	18,706.48	.85
December	<u>21,905</u>	<u>19,768.83</u>	<u>.90</u>
Average	259,159	\$235,987.87	\$.91

Number of Patients in Sanatorium
December 31, 1956

Out Counties	23
State at Large	31
State Rolls	147
Private Pay	<u>2</u>
	<u>203</u>

Oakland County Contagious Hospital
Statement of Operations
*For the Year Ended December 31, 1956

Appropriation for the year 1956	\$189,590.00
Add: Reimbursement for Bldg. Maintenance	<u>7,754.31</u>
	<u>\$197,344.31</u>

Expenditures:

Salaries - General	\$ 80,906.80	
Services - Medical	2,895.00	
Building Maintenance Charges	7,754.31	
Communications	440.83	
Elevator Maintenance	335.35	
Equipment Repairs & Replacement	40.58	
Equipment Rentals	49.75	
Equipment Maintenance Contracts	133.74	
Exterminating Expenses	130.00	
Heat, Lights and Water	5,486.82	
Laundry, Dry Cleaning & Renovating	5,951.60	
Maintenance Department - Labor	2,078.75	
Maintenance Department - Material	62.01	
Outside Hospitalization (X-Ray, Lab. Service & Exp.)	3,017.10	
Window Cleaning Service	400.00	
X-Ray Expense	1,542.50	
Bedding and Linen	977.38	
Drugs	7,393.13	
Dry Goods & Clothing	837.50	
Hospital Supplies	975.03	
Janitor, Household Supplies & Exp.	896.90	
Motor Vehicle Expense	358.45	
Office Supplies	219.99	
Other Expense	13.28	
Recreation Expense	6.15	
Toilet Articles	<u>65.40</u>	
		\$122,968.35
Culinary Expenses:		
Salaries	\$ 11,923.10	
Gas	59.93	
Provisions	7,781.61	
Supplies	<u>170.11</u>	
		19,934.75
		<u>\$142,903.10</u>
Capital Outlay:		
Motor Vehicles		<u>1,768.86</u>
		<u>\$144,671.96</u>
Balance of Appropriation Dec. 31, 1956		<u>\$ 52,672.35</u>

* Contagious Hospital was leased to Pontiac General Hospital on December 1, 1956.

Oakland County Contagious Hospital
Statement of Meal Cost
For 12 Months Ended December 31, 1956

Total Cost of Meals Served	\$ 19,934.75
Total Number of Meals Served	12,644
Average Cost Per Meal	\$ 1.58

Statement of Cost Per Patient Day
For 12 Months Ended December 31, 1956

Total Cost of Operations	\$ 144,903.10
Total Number of Patient Days	4,001
Average Cost Per Day	\$ 36.22

Oakland County Sheriff's Department
Statement of Operations
For the Year Ended December 31, 1956

Appropriation for the Year 1956

		\$412,379.00
Add: Salary Reserve Transfer	\$ 2,299.00	
Reimbursement for Bldg. Maintenance	5,301.89	
Reimbursement from Twp. for Deputies Salaries	33,205.95	
Reimbursement for Travel Expense	<u>48.10</u>	
		<u>40,854.94</u>
		\$453,233.94

Expenditures - Jail

Salaries - Administrative	\$ 82,794.50	
Temporary Help	36.00	
Services - Medical	2,398.00	
Advertising	82.75	
Building Maintenance Charges	5,488.27	
Building and Grounds Maintenance	995.89	
Convention & Conference Expense	84.56	
Communications	3,828.40	
Elevator Maintenance	724.09	
Equipment Repairs & Replacement	357.05	
Equipment Rental	755.75	
Equipment Maintenance Contract	28.00	
Exterminating Expense	210.00	
Freight and Express	102.47	
Heat, Lights and Water	4,542.98	
Insurance	136.85	
Laundry, Dry Cleaning and Renovating	2,830.32	
Maintenance Department - Labor	177.50	
Maintenance Department - Material	490.46	
Membership Dues and Publications	3.00	
Outside Hospitalization	182.91	
Traveling Expenses	5.25	
Bedding and Linen	289.21	
Books and Publications	70.50	
Drugs and Medical Supplies	607.18	
Dry Goods and Clothing	359.76	
Electrical Supplies	4.78	
Fuel	4,920.30	
Janitor, Household Supplies and Exp.	4,006.73	
Office Supplies	4,127.54	
Recreation Expense	1.37	
Small Tools	13.34	
Toilet Articles	<u>429.53</u>	
		\$121,085.24

Oakland County Sheriff's Department
Statement of Operations
(Continued)

Culinary Expenses:

Salaries	\$ 7,653.00
Equipment Repairs	245.15
Gas	217.72
Provisions	33,192.31
Supplies	<u>597.35</u>

\$ 41,905.53
\$162,990.77

Expenditures - General

Salaries - Deputies	\$207,142.09
Salaries - Civil Department	6,989.18
Salaries - Driving License Bureau	7,772.25
Liquor and Gambling Evidence	75.00
Radio Expense	2,901.55
Transportation of Prisoners to State Institutions	130.02
Traveling Expense	118.91
Deputies Supplies	2,651.71
Fingerprint and Photographic Supplies	502.59
License Bureau Supplies	48.39
Motor Vehicle Expense	60,348.85
Other Expense	<u>53.63</u>

288,734.17

Capital Outlay:

Furniture and Fixtures	\$ <u>2,056.69</u>
------------------------	--------------------

2,056.69

Non-Operating Expenditures:

Heat Furnished County Garage	\$ 868.28
Water Furnished County Garage	<u>45.44</u>

913.72

\$ 454,695.35

Balance of Overdraft

\$ 1,461.43

Oakland County Sheriff's Department
Statement of Meal Cost
For 12 Months Period Ended December 31, 1956

Total Culinary Expense	\$ 41,905.53
Total Number of Meals Served	155,343
Average Cost Per Meal	\$.27

Oakland County Sheriff's Department
Statement of Cost Per Prisoner Day
For 12 Months Ended December 31, 1956

Total Cost of Operating Jail	\$162,990.77
Total Number of Prisoner Days	52,919
Cost Per Prisoner Day	\$ 3.08

Oakland County Department of Social Welfare
 Hospitalization Account
 Balance Sheet
 December 31, 1956

ASSETS

Cash in General Fund	\$ 14,614.38-
Due from Other Counties	35,038.97
Fixed Assets	<u>1,529.78</u>
	<u>\$ 21,954.37</u>

LIABILITIES & APPROPRIATION BALANCE

Vouchers Payable

Purchase Creditors	\$ 18,792.42
Due to Other Funds	<u>15.82</u>
	\$ 18,808.24
Appropriation Overdraft	33,422.62-
Reserve for Unpaid Invoices - Out County	35,038.97
Investment in Fixed Assets	<u>1,529.78</u>
	<u>\$ 21,954.37</u>

General Fund Collections

Out County	\$ 66,509.05
Estates	15,522.00
Old Age Assistance & Aid to Disabled	160,714.20
Social Security	25,134.17
Hospitalization Insurance	3,736.04
Other	<u>54,345.39</u>
	<u>\$325,960.85</u>

Oakland County Department of Social Welfare
Hospitalization Account
Statement of Operations
Year Ended December 31, 1956

Administrative

Salaries	\$ 23,755.00
Automobile Mileage	767.28
Motor Vehicle Expense	246.29
Postage	62.69
Stationery & Office Supplies	<u>161.81</u>

Total Administrative Expense \$ 24,993.07

Paid to Hospitals

Pontiac General	\$145,492.08
St. Joseph	76,242.69
University	59,678.75
Bloomfield	56,994.80
Goodrich	677.00
Avon Center	2,679.00
Pontiac Osteopathic	813.50
Lakeview Maternity	<u>48.00</u>

Total Paid to Hospitals \$342,625.82

Paid to Doctors \$ 36,200.32

Paid to Other Counties \$ 91,586.97

Miscellaneous Expenditures

Insurance for Patients	\$ 152.94
Brace	87.50
Nurse	<u>40.00</u>

\$ 280.44

Total Expenditures \$495,686.62

Oakland County Market
Statement of Operations
December 31, 1956

Receipts:

Rigs	\$ 785.75
Stall Rent	5,241.00
Sale of Supplies	<u>1,805.99</u>

\$ 7,832.74

Operating Expenditures:

Salaries	\$ 2,106.00
Building & Grounds Maintenance	179.30
Communications	23.42
Equipment Repairs & Replacement	30.00
Equipment Rental	27.00
Heat, Lights and Water	188.52
Maintenance Department - Labor	436.00
Maintenance Department - Material	98.63
Fuel	913.69
Household Supplies & Expense	318.16
Office Supplies	37.25
Other Expense	13.00
Supplies for Resale	<u>1,092.56</u>

\$ 5,463.53

Excess of Receipts over Expenditures

\$ 2,369.21

Balance January 1, 1956

Receipts

\$ 7,832.74

\$ 921.54

Less: Expenditures

Operating

\$ 5,463.53

Capital Outlay:

Furniture and Fixtures

93.74

Total Expenditures

5,557.27

Excess Receipts Over Expenditures

2,275.47

Less: December Receipts remitted in

January, 1957

148.36

Cash Shortage on Oct. 31,

R.V.

.85

149.21

\$ 2,126.26

Balance December 31, 1956

\$ 3,047.80

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ending December 31, 1956

Receipts:

Rigs	\$ 1,313.75	
Stall Rent	8,832.25	
Sale of Supplies	1,773.12	
Parking & Storage	1,812.50	
Restaurant Rent	481.00	
Post Office Rent	500.00	
Income from Home Show	379.48	
Kennel Club Rent	75.00	
Irish Setter Club	50.00	
Bookmobile	<u>24.00</u>	
		\$ 15,241.10

Expenditures:

Salaries	\$ 4,303.05	
Temporary Help	212.50	
Advertising	510.88	
Buildings & Grounds Maint.	2,087.55	
Car Allowance	107.28	
Communications	108.45	
Equipment Repairs & Replacement	17.28	
Equipment Rental	36.00	
Heat, Lights & Water	1,682.25	
Insurance (Policy Expires 1960)	2,126.36	
Maintenance Dept. - Labor	1,252.50	
Maintenance Dept. - Material	986.26	
Electrical Expense	1.10	
General Supplies	33.60	
Household & Janitor Expense	158.24	
Office Supplies	27.37	
Supplies for Resale	<u>1,568.75</u>	
		<u>15,219.42</u>
Excess of Receipts over Expenditures		<u>\$ 21.68</u>

Statement of Appropriation
At December 31, 1956

Balance January 1, 1956	\$ 7,246.64	
Deduct 1955 Settlement to City of Royal Oak	<u>1,555.45</u>	
		\$ 5,691.19
Add:		
Excess of Receipts over Expen- ditures, 12-31-56		<u>21.68</u>
Balance December 31, 1956		<u>\$ 5,712.87</u>
40% Due City of Royal Oak	\$ 8.66	
60% Due County of Oakland	<u>13.02</u>	
	<u>\$ 21.68</u>	

Oakland County Equipment Fund
Balance Sheet
December 31, 1956

ASSETS

Current:

County Treasurer Operating \$ 29,553.71-
County Treasurer Replacement 40,957.44

\$ 11,403.73
757.95
1,819.53

Due from Other Funds
Accounts Receivable - Sundry

\$ 13,981.21

Fixed:

Equipment
Reserve for Depreciation

\$121,309.49
40,957.44

80,352.05

TOTAL ASSETS

\$ 94,333.26

LIABILITIES & SURPLUS

Vouchers Payable

\$ 2,614.23

Due to Other Funds

11.50

\$ 2,625.73

Surplus:

Investment in Fixed Assets
Unavailable Assets
Working Capital

\$ 80,352.05
40,957.44
29,601.96-

\$ 91,707.53

TOTAL LIABILITIES & SURPLUS

\$ 94,333.26

Oakland County Equipment Fund
Statement of Operations
For the Year Ended December 31, 1956

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Charges Over Costs</u>
Adding Machines	\$ 2,604.75	\$ 1,890.96	\$ 713.79
Repairs		10.50	
Maintenance Contracts		727.02	
Depreciation		<u>1,153.44</u>	
Bookkeeping Machines	3,719.75	\$ 3,303.66	416.09
Maintenance Contracts		\$ 1,055.66	
Depreciation		<u>2,248.00</u>	
Photostat Machines	720.00	\$ 720.00	---
Depreciation		<u>\$ 720.00</u>	
Typewriters	8,129.37	\$ 4,711.50	3,417.87
Repairs		\$ 973.34	
Maintenance Contracts		131.55	
Depreciation		<u>3,606.61</u>	
Calculators	1,078.50	\$ 806.74	271.76
Repairs		\$ 4.28	
Maintenance Contracts		302.90	
Depreciation		<u>499.56</u>	
Dictation Machines	1,939.75	\$ 1,260.44	679.31
Repairs		\$ 15.50	
Maintenance Contracts		292.50	
Depreciation		<u>952.44</u>	
Duplicating Machines	452.50	\$ 295.92	156.58
Maintenance Contracts		\$ 66.00	
Depreciation		<u>229.92</u>	
Other Machines	2,756.45	\$ 2,243.35	513.10
Repairs		\$ 119.29	
Maintenance Contracts		706.97	
Depreciation		<u>1,417.09</u>	
	<u>\$21,401.07</u>	<u>\$15,232.57</u>	<u>\$ 6,168.50</u>
Other Income:			
Miscellaneous Income		\$ 2.27	
Gain on Sale of Equipment		47.50	
Refunds		<u>57.00</u>	
			\$ 106.77
			<u>\$ 6,275.27</u>
Other Expenses:			
Loss on Sale or Trade-In of Equipment			<u>9.50</u>
Total Excess Charges Over Expenses			<u>\$ 6,265.77</u>

Oakland County Equipment Fund
 Equipment Schedule
 December 31, 1956

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Value</u>
Adding Machines	\$ 14,676.15	\$ 4,452.32	\$ 10,223.83
Bookkeeping Machines	31,598.80	8,268.93	23,329.87
Photostat Machines	5,804.80	4,293.50	1,511.30
Typewriters	36,279.62	14,174.96	22,104.66
Calculators	5,890.10	1,425.83	4,464.27
Dictation Machines	9,136.50	2,651.69	6,484.81
Duplicating Machines	2,150.35	645.71	1,504.64
Other	<u>15,773.17</u>	<u>5,044.50</u>	<u>10,728.67</u>
	<u>\$121,309.49</u>	<u>\$40,957.44</u>	<u>\$ 80,352.05</u>

Oakland County Garage
Balance Sheet
December 31, 1956

ASSETS

Current:			
Office Fund		\$	25.00
Cash - County Treasurer			
For Garage Operations	\$	6,310.17	
For Replacement of Leased Cars	<u>52,883.17</u>		59,193.34
Due from Other Funds - Schedule No. 1			2,894.76
Accounts Receivable:			
State of Michigan - Refund Gas Tax	\$	1,198.92	
Sundry Persons	<u>10,686.47</u>		11,885.39
Inventories:			
Material	\$	3,952.41	
Oil Drums	<u>5.00</u>		<u>3,957.41</u>
			\$ 77,955.90
Fixed:			
Equipment - Schedule No. 2		\$126,025.41	
Less: Allowance for Depreciation		<u>55,297.15</u>	<u>\$ 70,728.26</u>
 TOTAL ASSETS			 <u><u>\$148,684.16</u></u>

LIABILITIES AND SURPLUS

Vouchers Payable		\$	7,117.69
Due to Other Funds			<u>46.80</u>
			\$ 7,164.49
Surplus:			
Investment in Fixed Assets		\$	70,728.26
Unavailable Assets			56,865.58
Working Capital			<u>13,925.83</u>
			<u>141,519.67</u>
 TOTAL LIABILITIES & SURPLUS			 <u><u>\$148,684.16</u></u>

Oakland County Garage
Statement of Garage Operations
For the Year Ended December 31, 1956

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Labor	\$ 17,635.37	\$ 16,516.69	\$ 1,118.68
Material	<u>45,341.15</u>	<u>40,054.17</u>	<u>5,286.98</u>
	\$ 62,976.52	\$ 56,570.86	\$ 6,405.66
Other Income:			
Use of Garage Truck		\$ 13.75	
Sale of Junk		52.20	
Other		16.00	
Cash Discount on Purchases		<u>166.85</u>	
			\$ <u>248.80</u>
			\$ 6,654.46
Garage Expenses:			
Wages (Non-Productive)		\$ 1,921.19	
Wages (Time Off)		2,272.88	
Building Repairs		332.02	
Depreciation--Motor Vehicles		168.51	
Laundry - Lavatory - Cleaning		1,766.58	
Light & Power		297.22	
Miscellaneous		11.46	
Motor Vehicles		127.85	
Office Supplies		312.56	
Shop Supplies		347.25	
Small Tools		46.88	
Office Salary		1,000.00	
Equipment Repairs		<u>211.11</u>	
			<u>8,815.51</u>
 Excess of Expenditures over Income			 <u>\$ 2,161.05</u>

Oakland County Garage
Statement of Leased Car Operations
For the Year Ended December 31, 1956

Revenue from Leased Cars		\$108,576.80
Less: Cost of Operation		<u>87,991.09</u>
Gross Income		\$ 20,585.71
Deduct:		
Expenses -		
Wages	\$1,921.18	
Office Salary	<u>2,000.00</u>	
		<u>3,921.18</u>
		<u>\$ 16,664.53</u>

Oakland County Garage
Statement of Equipment
December 31, 1956

Schedule No. 3

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General	\$ 8,749.48	\$ 1,851.59	\$ 6,897.89
Motor Vehicle	1,301.70	83.75	1,217.95
Leased Cars	113,696.77	52,883.17	60,813.60
Perishable Tools	633.67		633.67
Office	<u>1,643.79</u>	<u>478.64</u>	<u>1,165.15</u>
	<u>\$126,025.41</u>	<u>\$ 55,297.15</u>	<u>\$70,728.26</u>

Property of
OAKLAND COUNTY
PLANNING COMMISSION
1 Lafayette Street
PONTIAC, MICHIGAN

Oakland County Heating Plant
Balance Sheet
December 31, 1956

Assets

Current Assets

Cash (County Treasurer)	\$ 536.59		
Cash (Amortization - Steam Lines)	<u>4,528.59</u>	\$ 5,065.18	
Due from Other Funds		21,247.08	
Inventory		<u>667.50</u>	
Total Current Assets			\$ 26,979.76

Fixed Assets

Building	\$491,620.07		
Tunnels	<u>164,544.38</u>	\$656,164.45	
Equipment		5,975.44	
Perishable Tools		<u>66.72</u>	
Total Fixed Assets			\$662,206.61

Prepaid Expense

Boiler & Machinery Insurance			\$ <u>694.83</u>
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Total Assets			<u><u>\$689,881.20</u></u>
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Liabilities and Surplus

Current Liabilities

Vouchers Payable	\$ 3,276.09		
Due to Other Funds	<u>54.85</u>		
			\$ 3,330.94

Reserve for Amortization of Steam Lines

Amortization of Steam Lines			\$ 4,528.59
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Surplus

Investment in Fixed Assets	\$662,206.61		
Unavailable Assets	667.50		
Operating Surplus	55.50		
Working Capital	<u>19,092.06</u>		
			<u>\$682,021.67</u>

Total Liabilities and Surplus			<u><u>\$689,881.20</u></u>
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Oakland County Heating Plant
Statement of Operations
For the Year Ended December 31, 1956

Charges

\$84,361.43

Costs:

Salaries	\$24,885.30
Insurance	362.52
Light and Power	3,454.48
Laundry	91.93
Telephone	152.40
Fuel Oil (545,642 Gallons)	46,881.80
Office Supplies	13.34
Miscellaneous	8.00
Freight, Express and Cartage	83.03
Repairs	7,317.73
Small Tools	15.12
Supplies	933.96
Water	<u>161.82</u>

Total Costs

\$84,361.43

Oakland County Heating Plant
 Cost of Steam
 Month of December, 1956

January 1 thru December 31, 1956

	<u>Amount</u>	<u>% Direct Steam Costs</u>	<u>Cost per 1 M lbs Steam</u>	<u>Amount</u>	<u>% Direct Steam Costs</u>	<u>Cost per 1 M lbs. Steam</u>
Personal Services:						
Salaries	\$1,797.90	20.40	\$.38	\$ 24,885.30	29.49	\$.86
Services Other than Personal:						
Light and Power	\$ 312.74	3.55	\$.07	\$ 3,454.48	4.10	\$.12
Insurance - Boiler & Machinery	30.21	.35	.01	362.52	.43	.01
Telephone	12.50	.14	.00	152.40	.18	.00
Total	\$ 355.45	4.04	\$.08	\$ 3,969.40	4.71	\$.13
Materials and Supplies:						
Fuel Oil - 67,369 gals.	\$5,995.86	68.06	\$ 1.29(545, 642 gals.)	\$ 46,881.80	55.57	\$ 1.61
Water	.00			161.82	.19	.00
Repairs	616.18	6.99	.13	7,317.73	8.68	.25
Supplies	25.45	.29	.01	959.88	1.14	.04
Miscellaneous	19.01	.22	.00	185.50	.22	.01
Total	\$6,656.50	75.56	\$ 1.43	\$ 55,506.73	65.80	\$ 1.91
Total Cost	\$8,809.85	100.00	\$ 1.89	\$ 84,361.43	100.00	\$ 2.90
Pounds of Steam Produced	4,656,420			29,040,356		
Total Cost:			\$ 8,809.85			\$ 84,361.43
Charges: West Blvd. Group	\$1,050.00			\$ 12,100.00		
Childrens' Home	1,000.00			7,000.00		
Laundry-78,001 lbs--\$6.00	468.01			6,045.76		
Road Cm.2,294,800--\$1.30	2,983.24			11,774.33		
Total			5,501.25			36,920.09
Remainder Distributed per Meter Readings:			\$ 3,308.60			\$ 47,441.34
	<u>Pounds</u>	<u>Percentage of Total</u>	<u>Amount</u>	<u>Pounds</u>	<u>Percentage of Total</u>	<u>Amount</u>
Steam Consumed per Meter Readings:						
Board of Ed. Bldg.	273,434	11.57	\$ 382.80	1,901,572	8.55	\$ 4,057.60
Childrens' Home				3,394,067	15.64	7,419.99
Contag. Hosp.--Dec to PGHA	374,850	15.88	525.41	2,137,615	9.38	4,449.39
Health Center	241,536	10.22	338.14	831,443	3.12	1,480.17
Infirmary	1,471,800	62.33	2062.25	11,718,480	63.31	30,034.19
Total	2,361,620	100.00	\$3,308.60	19,983,177	100.00	\$ 47,441.34

Oakland County Heating Plant
 Cost of Steam
 Month of December, 1956
 (Continued)

January 1 thru December 31, 1956

	<u>Amount</u>	<u>Amount</u>
Total Road Comm.--Charges:		
Steam	\$ 2,983.24	\$ 11,774.33
Amortization -- Steam Lines	<u>1,147.40</u>	<u>4,528.59</u>
	<u>\$ 4,130.64</u>	<u>\$ 16,302.92</u>

Oakland County Utilities Fund
Balance Sheet
December 31, 1956

124

ASSETS

Current

County Treasurer	\$ 11,194.33	
Due from Other Funds	3,456.94	
Accounts Receivable - Sundry	<u>8,340.40</u>	
		\$ 22,991.67

Fixed

Steam Lines	\$ 1,913.75	
Light and Power Installations	2,925.00	
Telephone Installations	236.00	
Water Systems	3,369.63	
Sewage Systems	13,371.70	
Gas Lines	<u>1,189.15</u>	
		<u>23,005.23</u>

Total Assets		<u>\$ 45,996.90</u>
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LIABILITIES AND CAPITAL

Liabilities

Vouchers Payable	\$ 1,819.75	
Due to Other Funds	<u>23,415.05</u>	
		\$ 25,234.80

Capital

Investment in Fixed Assets	\$ 23,005.23	
Working Capital	<u>- 2,243.13</u>	
		<u>20,762.10</u>

Total Liabilities and Capital		<u>\$ 45,996.90</u>
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Oakland County Utilities Fund
Statement of Fixed Assets
December 31, 1956

Steam Lines		
Animal Shelter	\$ 1,849.75	
Garage	<u>64.00</u>	\$ 1,913.75
Light and Power Installations		
Health Center	\$ <u>2,925.00</u>	2,925.00
Telephone Installations		
Health Center	\$ <u>236.00</u>	236.00
Sewage Systems		
Health Center	\$ <u>13,371.70</u>	13,371.70
Gas Lines		
Health Center	\$ <u>1,189.15</u>	1,189.15
Water Systems		
Health Center	\$ 1,165.24	
Animal Shelter	532.70	
Contagious Hospital	334.33	
Infirmary	334.34	
Children's Home	334.34	
Board of Education	334.34	
West Boulevard Group	<u>334.34</u>	
		<u>3,369.63</u>
TOTAL		<u>\$23,005.23</u>

Oakland County Utilities Fund
Statement of Operations
Three Months Ended December 31, 1956

	<u>Charges</u>	<u>Costs</u>	<u>Excess of Charges Over Costs</u>
Steam	\$25,467.05	\$24,975.74	\$ 491.31
Water	<u>804.31</u>	<u>533.52</u>	<u>270.79</u>
	<u>\$26,271.36</u>	<u>\$25,509.26</u>	<u>\$ 762.10</u>

Oakland County Laundry
Balance Sheet
December 31, 1956

ASSETS

Current:

Cash - County Treasurer				
For Operations	\$ 34,652.52			
For Equipment Replacement	<u>25,710.28</u>			
		\$ 60,362.80		
Due from Other Funds		6,830.65		
Accounts Receivable - Sundry		1,091.90		
Inventories:				
Soaps, Bleaches, Etc.	\$ 756.80			
Linen	<u>93.19</u>			
		<u>849.99</u>		
			\$ 69,135.34	

Fixed Assets:

General Equipment				
Less: Reserve for Depreciation	\$ 55,705.12			
	<u>25,434.38</u>			
		\$ 30,270.74		
Truck	\$ 2,155.10			
Less: Reserve for Depreciation	<u>275.90</u>			
		<u>\$ 1,879.20</u>		
			<u>32,149.94</u>	
TOTAL ASSETS			<u>\$ 101,285.28</u>	

LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable				
Due to Other Funds	\$ 1,596.15			
	<u>965.74</u>			
		\$ 2,561.89		

Surplus:

Investment in Fixed Assets				
Unavailable Assets	\$ 32,149.94			
Working Capital	26,560.27			
	<u>40,013.18</u>			
		<u>98,723.39</u>		
			<u>\$ 101,285.28</u>	

Oakland County Laundry
Statement of Operations

	<u>Month of</u> <u>December</u>	<u>Year</u> <u>1956</u>
Charges for Laundry	\$7,891.05	\$102,001.25
Deduct: Expenditures		
Salaries	6,272.71	63,803.39
Services--Auditors Accounting Dept.	975.00	1,800.00
Services to Employes Dietary	28.58	342.38
Services to Employes - Transportation	78.00	1,059.59
Maintenance Dept. Labor	175.50	3,024.75
Insurance		70.99
Light and Power	62.51	690.57
Maintenance Dept. Charges		175.41
Membership, Dues and Publications		35.00
Repairs	18.13	1,163.20
Steam	482.05	6,090.64
Telephone	12.45	133.25
Water (Including Water Softener Salts)	89.89	824.64
Janitor & Lavatory Supplies		9.45
Stationery	8.90	56.99
Supplies	458.63	5,268.46
Truck Expense	20.29	335.80
Depreciation	<u>343.64</u>	<u>3,985.82</u>
	\$9,026.28	\$ 88,870.33
Excess of Charges over Expenditures	<u>\$1,135.23-</u>	<u>\$ 13,130.92</u>

Oakland County Laundry
 Cost of Operations
 As of December 31, 1956

	Expenditures		% Total Laundry Cost		Cost per Pound	
	Month of December	Year 1956	Month of December	Year 1956	Month of December	Year 1956
Personal Services:						
Salaries	\$6,272.71	\$63,803.39	69.49%	71.79%	\$.08041	\$.06310
Services-Auditors Acct.	975.00	1,800.00	10.80	2.02	.01250	.00178
Services to Employes:						
Dietary	28.58	342.38	.32	.39	.00037	.00034
Transportation	78.00	1,059.59	.86	1.19	.00099	.00105
	<u>\$7,354.29</u>	<u>\$67,005.36</u>	<u>81.47%</u>	<u>75.39%</u>	<u>\$.09427</u>	<u>\$.06627</u>
Services Other Than Personal:						
Maintenance Dept. Chgs.		\$ 175.41		.20%		\$.00017
Steam	\$ 482.05	6,090.64	5.34%	6.85	\$.00618	.00602
Water-Water Softeners	89.89	824.64	1.00	.93	.00116	.00082
Light and Power	62.51	690.57	.69	.78	.00080	.00068
	<u>\$ 634.45</u>	<u>\$ 7,781.26</u>	<u>7.03%</u>	<u>8.76%</u>	<u>\$.00814</u>	<u>\$.00769</u>
Laundry Supplies	\$ 458.63	\$ 5,268.46	5.08%	5.93%	\$.00588	\$.00521
Depreciation of Equipment	343.64	3,985.82	3.81	4.48	.00441	.00394
Other Expenses	235.27	4,829.43	2.61	5.44	.00302	.00478
	<u>\$1,037.54</u>	<u>\$14,083.71</u>	<u>11.50%</u>	<u>15.85%</u>	<u>\$.01331</u>	<u>\$.01393</u>
	<u>\$9,026.28</u>	<u>\$88,870.33</u>	<u>100.00%</u>	<u>100.00%</u>	<u>\$.11572</u>	<u>\$.08789</u>
Pounds Laundered	78,001 #	1,011,167½ #				
Cost per Pound	\$.11572	\$.08789				
Camp Oakland	275 #	3,283½ #				
Central Stores	66	66				
Children's Home	7,304½ #	98,893				
Contagious Hospital		59,786				
Infirmary	40,810	527,441½				
Sheriff	2,284½	27,730				
T. B. Sanatorium	27,238	293,934½				
Health Dept.	23	33				
	<u>78,001 #</u>	<u>1,011,167½ #</u>				

Oakland County Maintenance Department
Balance Sheet
December 31, 1956

ASSETS

Current:

Petty Cash		\$ 25.00	
County Treasurer		31,035.04	
Accounts Receivable		7,765.64	
Due from Other Funds		7,020.50	
Inventories		<u>19,937.30</u>	
			\$65,783.48

Fixed:

Building		\$ 2,700.05	
Building Improvement		1,091.17	
Equipment	\$26,329.63		
Less: Reserve for Depreciation	<u>11,781.10</u>		
		<u>14,548.53</u>	
			<u>18,339.75</u>

TOTAL ASSETS

\$84,123.23

LIABILITIES AND SURPLUS

Vouchers Payable		\$ 5,633.45	
Due to Other Funds		<u>587.28</u>	
			\$ 6,220.73

Surplus:

Investment in Fixed Assets		\$18,339.75	
Unavailable Assets		19,962.30	
Working Capital		<u>39,600.45</u>	
			<u>77,902.50</u>

TOTAL LIABILITIES AND SURPLUS

\$84,123.23

Oakland County Maintenance Department
Statement of Profit and Loss
December 31, 1956

	<u>Charges</u>	<u>Cost of Charges</u>	<u>Excess of Charges Over Costs</u>
<u>Revenue</u>			
Labor	\$ 75,157.96	\$ 71,197.88	\$ 3,960.08
Labor - Grounds	24,063.75	18,136.55	5,927.20
Material	21,966.10	19,804.04	2,162.06
Fuel - Block Plant	458.94	458.94	----
Rebilled Charges	<u>50,277.77</u>	<u>48,932.58</u>	<u>1,345.19</u>
	\$171,924.52	\$158,529.99	\$13,394.53
 <u>Shop Expense</u>			
Wages - Time Off	\$ 4,645.56		
Depreciation - General Equip.	387.91		
Depreciation - Motor Vehicles	1,947.06		
Depreciation - Grounds Equip.	<u>1,012.90</u>		
Total Shop Expense		\$ 7,993.43	
 <u>Appropriation Expense</u>			
Salaries - Office	\$ 4,220.10		
Salaries - Superintendents	21,021.55		
Maintenance of Equipment	147.08		
Motor Vehicle Expense	5,458.72		
Other Expense	2.09		
Shop Supplies	166.73		
Small Tools	359.06		
Office Supplies & Postage	212.89		
Telephone	165.82		
Supplies - Grounds	74.70		
Small Tools - Grounds	196.37		
Maintenance of Equip. - Grounds	<u>1,099.77</u>		
Total Appropriation Expense		<u>33,124.88</u>	
Total Shop & Appropriation Expense			<u>\$41,118.31</u>
Net Loss In Operation			\$27,723.78-
 <u>Sundry Income</u>			
Reimbursements From Appropriation		\$ 33,124.88	
Reimbursement for Purchase of Motor Vehicle		3,728.10	
Cash Discounts on Purchases		<u>816.43</u>	<u>37,669.41</u>
Excess of Revenue & Appropriation Over Costs			\$ 9,945.63

Oakland County Stationery Stock
Balance Sheet
December 31, 1956

ASSETS

Current:

Cash - County Treasurer	\$ 4,723.23	
Stamp Fund	<u>15.00</u>	
		\$ 4,738.23

Accounts Receivable - Sundry Persons	\$ 4,498.83	
Due from Other Funds	<u>2,098.71</u>	
		6,597.54

Inventory - Stock	\$23,749.92	
Inventory - Postage	<u>514.50</u>	
		<u>24,264.42</u>

\$35,600.19

Fixed:

Equipment	\$ 766.95	
Equipment - Mailing Machine	<u>1,226.17</u>	

1,993.12

Total Assets

\$37,593.31

LIABILITIES AND SURPLUS

Vouchers Payable - Purchase Creditors	\$ 6,545.85	
---------------------------------------	-------------	--

\$ 6,545.85

Surplus:

Investment in Fixed Assets	\$ 1,993.12	
Unavailable Assets	24,279.42	
Working Capital	<u>4,774.92</u>	

31,047.46

Total Liabilities and Surplus

\$37,593.31

Oakland County Stationery Stock
Statement of Operations---Stock
For the Year Ended December 31, 1956

Charges to Departments for Stock Issued	\$54,077.50	
Less: Cost of Stock Issued	<u>53,332.69</u>	\$ 744.81
Less: Operating Expenses		
Office Supplies	\$ 13.01	
Postage	10.98	
Miscellaneous	<u>2.50</u>	
		<u>26.49</u>
		\$ 718.32
Other Income		
Cash Discounts on Purchases		<u>875.53</u>
		\$ 1,593.85
Other Expense:		
Obsolete Stock Written Off		<u>184.56</u>
		<u>\$ 1,409.29</u>
Excess of Charges over Cost		

Oakland County Stationery Stock
Statement of Operations - Mailing Machine
For the Year Ended December 31, 1956

Charges to Departments for Metered Postage	\$16,866.84	
Less: Cost of Metered Postage	<u>16,866.84</u>	
		-0-
Add: Revenue from Mailing Machine	\$ 674.66	
Less: Mailing Machine Rental Maintenance Supplies	<u>274.36</u>	
Excess of Charges over Cost		<u>\$ 400.30</u>

Oakland County Central Stores
Balance Sheet
December 31, 1956

ASSETS

Current:			
Cash - County Treasurer		\$ 47,444.80	
Due from Other Funds		13,947.35	
Accounts Receivable		8,984.61	
Inventories:			
Groceries	\$40,500.04		
Meats	9,688.93		
Dry Goods	<u>51,472.04</u>		
		<u>101,661.01</u>	
			\$172,037.77
Fixed:			
Equipment		\$ 17,373.25	
Buildings		6,242.06	
Truck	\$ 1,742.19		
Less: Allowance for Depreciation	<u>1,467.19-</u>	<u>275.00</u>	
			<u>23,890.31</u>
			<u>\$195,928.08</u>

LIABILITIES AND SURPLUS

Vouchers Payable		\$ 43,692.11	
Due to Other Funds		853.79	
Accounts Payable		<u>24.15</u>	
			\$ 44,570.05
Surplus:			
Investment in Fixed Assets		\$ 23,890.31	
Unavailable Assets		101,661.01	
Working Capital		<u>25,806.71</u>	
			<u>151,358.03</u>
			<u>\$195,928.08</u>

Oakland County Central Stores
Income and Expense Summary
For the Year Ended December 31, 1956

	<u>Groceries</u>	<u>Meats</u>	<u>Dry Goods</u>	<u>Totals</u>
Charges for Goods (Sales)	\$131,392.14	\$128,959.97	\$59,774.37	\$320,126.48
Less: Cost of Goods Charged Out	<u>122,111.26</u>	<u>108,217.18</u>	<u>57,279.93</u>	<u>287,608.37</u>
	<u>\$ 9,280.88</u>	<u>\$ 20,742.79</u>	<u>\$ 2,494.44</u>	<u>\$ 32,518.11</u>
 Less: General Operating Expenses:				
Salaries			\$28,283.94	
Maintenance Dept. - Labor			267.25	
Cleaning Supplies			13.31	
Car Allowance - Mileage			51.63	
Equipment Repairs and Rental			643.34	
Exterminating Charges			143.00	
Freight and Express			539.07	
Window Cleaning Service			87.40	
Maintenance Department Charges			640.73	
Insurance--Merchandise			189.06	
Laundry			291.55	
Miscellaneous			.25	
Office Supplies			1,093.50	
Saw Grinding Service			57.00	
Truck Expense			164.93	
Inventory Loss--Spoilage and Breakage			191.83	
Use of County Garage Car			225.89	
Store Supplies			<u>341.93</u>	
				<u>\$ 33,225.61</u>
				\$ 707.50-
 Add: Sundry Income				
Sale of Meat Scraps			\$ 79.90	
Rebates on Purchases			131.46	
Cash Discounts on Purchases			<u>1,374.27</u>	
				<u>1,585.63</u>
 Excess of Charges over Costs				
				<u>\$ 878.13</u>

Oakland County Central Stores
 Schedule of Cost of Merchandise Charged Out
 For the Year Ended December 31, 1956

	<u>Groceries</u>	<u>Meats</u>	<u>Dry Goods</u>	<u>Totals</u>
Inventory-January 1, 1956	\$ 36,336.70	\$ 8,052.83	\$ 45,086.66	\$ 89,476.19
Add: Purchases for year 1956	<u>126,747.56</u>	<u>109,853.28</u>	<u>63,671.98</u>	<u>300,272.82</u>
	\$163,084.26	\$117,906.11	\$108,758.64	\$389,749.01
Deduct: Merchandise used in operation of Central Stores	<u>472.96</u>	<u> </u>	<u>6.67</u>	<u>479.63</u>
	\$162,611.30	\$117,906.11	\$108,751.97	\$389,269.38
Deduct: Inventory December 31, 1956	<u>40,500.04</u>	<u>9,688.93</u>	<u>51,472.04</u>	<u>101,661.01</u>
Cost of Goods Charged Out	<u><u>\$122,111.26</u></u>	<u><u>\$108,217.18</u></u>	<u><u>\$ 57,279.93</u></u>	<u><u>\$287,608.37</u></u>

County of Oakland Employees' Retirement System

Comparative Balance Sheets

December 31, 1956 and 1955

	<u>December</u> <u>31, 1956</u>	<u>December</u> <u>31, 1955</u>	Increase or <u>Decrease*</u>
ASSETS			
Cash in Depository	\$ 14,123.20	\$ 15,633.52	\$ 1,510.32*
Investments	\$1,824,100.89	1,703,965.00	120,135.89
Unamortized Premiums	<u>5,385.63</u>	<u>4,643.13</u>	<u>742.50</u>
	\$1,829,486.52	\$1,708,608.13	\$ 120,878.39
Less: Unamortized Discounts	<u>9,818.20</u>	<u>7,962.94</u>	<u>1,855.26</u>
Total Investments	\$1,819,668.32	\$1,700,645.19	\$ 119,023.13
Accrued Interest on Investments	<u>11,768.63</u>	<u>10,349.93</u>	<u>1,418.70</u>
TOTAL ASSETS	<u><u>\$1,845,560.15</u></u>	<u><u>\$1,726,628.64</u></u>	<u><u>\$ 118,931.51</u></u>
LIABILITIES, RESERVES AND FUND BALANCES			
Vouchers Payable	\$ 177.72		\$ 177.72
Members' and Retirants' Reserves-			
Annuity Savings Funds-			
Accumulated Contributions of			
Members	656,747.71	\$ 647,253.02	9,494.69
Annuity Reserve Funds -			
Undistributed Balances of			
Retirants' and Beneficiaries		<u>44,110.07</u>	<u>44,110.07*</u>
Total Members' Reserves	\$ 656,925.43	\$ 691,363.09	\$ 34,437.66*
Pension Liabilities - June 30			
Active Members	\$3,468,655.00	\$3,060,865.00	\$ 407,790.00
Inactive Members	226,302.00	186,077.00	40,225.00
Beneficiaries on Retirement			
Rolls	<u>431,357.00</u>	<u>361,012.00</u>	<u>70,345.00</u>
	\$4,126,314.00	\$3,607,954.00	\$ 518,360.00
Less: Amount not provided for	<u>2,937,679.28</u>	<u>2,572,688.45</u>	<u>364,990.83</u>
Pension Reserve Fund Balance	<u>\$1,188,634.72</u>	<u>\$1,035,265.55</u>	<u>\$ 153,369.17</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$1,845,560.15</u></u>	<u><u>\$1,726,628.64</u></u>	<u><u>\$ 118,931.51</u></u>

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

	<u>1956</u>	<u>1955</u>	<u>Increase or Decrease*</u>
Cash Balance - January 1	\$ 15,633.52	\$ 50,079.97	\$ 34,446.45*
Funds Provided:			
Appropriations -			
County - General	\$202,260.00	\$179,779.00	22,481.00
County Road	1,140.00	1,135.00	5.00
Southeastern Oakland County Sewage Disposal System	1,729.00	1,227.00	502.00
Employes' Contributions -			
General	152,608.87	153,615.07	1,006.20*
Road Commissioners'	700.27	820.04	119.77*
Southeastern Oakland County Sewage Disposal System	946.46	1,203.79	257.33*
Principal Payments on Invest- ments -			
Oakland County Drain Orders		5,292.63	5,292.63*
F.H.A. Mortgages	37,627.96	39,949.69	2,321.73*
Interest Received	57,984.54	52,356.43	5,628.11*
Payments on Accrued Int. Pur- chased	935.77	712.39	223.38
Amortization of Prem. on Invest- ments	308.00	301.72	6.28
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$456,240.87	\$436,392.76	\$ 19,848.11
Total Cash to be Accounted for Funds Applied:	\$471,874.39	\$486,472.73	\$ 14,598.34*
Retirement Allowances Paid -	\$ 47,560.52	\$ 39,403.72	\$ 8,156.80
Employes' Contributions Re- funded	61,488.14	59,868.31	1,619.83
	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS TO MEMBERS AND BENEFIC- IARIES	\$109,048.66	\$ 99,272.03	\$ 9,776.63

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

	<u>1956</u>	<u>1955</u>	<u>Increase or Decrease*</u>
Investments Purchased:			
F.H.A. Mortgages -			
Principal	\$ 77,763.85	\$273,170.68	\$195,406.83*
Less: Discount	(2,432.13)	(1,619.74)	812.39*
Public Utility Bonds	80,000.00	90,000.00	10,000.00*
Oakland County Drain Orders		5,647.26	5,647.26*
	<hr/>	<hr/>	<hr/>
TOTAL INVESTMENTS PURCHASED	<u>\$155,331.72</u>	<u>\$367,198.20</u>	<u>\$211,866.48*</u>
Other Disbursements:			
Premiums on Investments Fur- chased	\$ 1,050.50		\$ 1,050.50
Accrued Interest Purchased	716.07	\$ 882.84	166.77*
Mortgage Service Charges	3,579.06	3,249.79	329.27
Commission on Bonds Purchased	87.50	225.00	137.50*
Postage	.46	11.35	10.89*
F.I. C.A. Payments - County	103,140.33		103,140.33
F.I. C.A. Payments - Employees	84,796.89		84,796.89
	<hr/>	<hr/>	<hr/>
TOTAL OTHER DISBURSEMENTS	<u>\$193,370.81</u>	<u>\$ 4,368.98</u>	<u>\$189,001.83</u>
TOTAL DISBURSEMENTS	<u>\$457,751.19</u>	<u>\$470,839.21</u>	<u>\$ 13,088.02*</u>
CASH BALANCE - DECEMBER 31st	<u>\$ 14,123.20</u>	<u>\$ 15,633.52</u>	<u>\$ 1,510.32*</u>

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1956

	<u>Balance</u> <u>1-1-56</u>	<u>Purchased</u> <u>During</u> <u>1955</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-56</u>	<u>Percentage</u> <u>of</u> <u>Total</u>
U.S. Government Bonds	\$ 643,500.00			\$ 643,500.00	35.27%
F.H.A. Mortgages	658,141.37	\$ 77,763.85	\$ 37,627.96	698,277.26	38.28
Public Utility Bonds	325,000.00	80,000.00		405,000.00	22.21
Industrial Bonds	70,000.00			70,000.00	3.83
School Building Bonds	6,000.00			6,000.00	.33
Oakland County Drain Orders	<u>1,323.63</u>			<u>1,323.63</u>	<u>.08</u>
	<u>\$1,703,965.00</u>	<u>\$ 157,763.85</u>	<u>\$ 37,627.96</u>	<u>\$1,824,100.89</u>	<u>100.00%</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1956

Income from Investments:

F.H.A. Mortgages -		
Interest	\$ 28,907.57	
Amortization of		
Discount	<u>576.57</u>	
		\$ 29,484.14
United States Govern-		
ment Bonds		16,499.15
Public Utility Bonds		11,809.63
Industrial Bonds		2,204.45
Oakland County Drain Orders		79.44
School Building Bonds		<u>123.00</u>
Total Income		\$ 60,199.81
Deduct: Expenses -		
Mortgage Service Charges	\$ 3,579.06	
Commissions on Bonds Purchased	87.50	
Postage	<u>.46</u>	
Total Expenses		\$ <u>3,667.02</u>
NET INCOME		<u><u>\$ 56,532.79</u></u>

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

Period Ended December 31	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
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
	<u>\$1,105,518.48</u>	<u>\$ 79,203.90</u>	<u>\$ 461,131.71</u>	<u>\$55,292.96</u>	<u>\$ 11,550.00</u>	<u>\$ 656,747.71</u>

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

Period Ended December 31	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
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
	<u>\$1,092,870.10</u>	<u>\$ 78,023.92</u>	<u>\$ 460,002.59</u>	<u>\$54,906.64</u>	<u>\$ 9,168.33</u>	<u>\$ 646,816.46</u>

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

Period Ended December 31	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers To Retirement Reserve	Balance In Fund End of Year
1946 - 1950	\$ 2,424.72	\$ 117.94		\$ 386.32		\$ 2,156.34
1951 - 1955	3,386.61	530.94				6,073.89
1956	700.27	182.23	\$ 409.70			6,546.69
	<u>\$ 6,511.60</u>	<u>\$ 831.11</u>	<u>\$ 409.70</u>	<u>\$ 386.32</u>		<u>\$ 6,546.69</u>

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

Period Ended December 31	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance In Fund End of Year
1952 and Prior	\$ 1,705.35	--	--	--	--	\$ 1,705.35
1953 - 1955	3,436.88	\$ 257.42	\$ 6.57	--	--	5,393.08
1956	<u>994.55</u>	<u>91.45</u>	<u>712.85</u>	<u>--</u>	<u>\$ 2,381.67</u>	<u>3,384.56</u>
	<u><u>\$ 6,136.78</u></u>	<u><u>\$ 348.87</u></u>	<u><u>\$ 719.42</u></u>		<u><u>\$ 2,381.67</u></u>	<u><u>\$ 3,384.56</u></u>

County of Oakland Employees' Retirement System
 Combined Statement of Retirants and Beneficiaries
 Annuity Reserve Funds

Period Ended December 31	Transfers To Annuity Reserve Funds	Regular Interest Credited	Annuities Paid	Balance In Funds End of Year
1946 - 1950	\$ 3,871.00	\$ 210.50	\$ 703.44	\$ 3,378.06
1951 - 1955	47,394.13	3,085.37	9,747.49	44,110.07
1956	4,027.83		3,904.67	44,233.23
Transferred to Retirement Reserve Fund				(44,233.23)
	<u>\$ 55,292.96</u>	<u>\$ 3,295.87</u>	<u>\$ 14,355.60</u>	<u>--0--</u>

County of Oakland Employees' Retirement System
 Retirants and Beneficiaries Annuity Reserve Fund
 GENERAL COUNTY

Period Ended December 31	Transfers To Annuity Reserve Funds	Regular Interest Credited	Annuities Paid	Balance In Funds End of Year
1946 - 1950	\$ 3,484.68	\$ 199.85	\$ 672.17	\$ 3,012.36
1951 - 1955	47,394.13	3,027.12	9,747.49	43,686.12
1956	4,027.83	---	3,904.67	43,809.28
Transferred to Retirement Reserve Fund				(43,809.28)
	<u>\$ 54,906.64</u>	<u>\$ 3,226.97</u>	<u>\$ 14,324.33</u>	<u>--0--</u>

County of Oakland Employees' Retirement System
 Retirants and Beneficiaries Annuity Reserve Fund
 COUNTY ROAD

Period Ended December 31	Transfers To Annuity Reserve Funds	Regular Interest Credited	Annuities Paid	Balance In Funds End of Year
1949	\$ 386.32		\$ 31.27	\$ 355.05
1950		\$ 10.65		365.70
1951		10.97		376.67
1952		11.30		387.97
1953		11.64		399.61
1954		11.99		411.60
1955		12.35		423.95
1956-Transferred to Retirement Reserve Fund				(423.95)
	<u>\$ 386.32</u>	<u>\$ 68.90</u>	<u>\$ 31.27</u>	<u>--0--</u>

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

Period Ended December 31	County Contributions	Income Credited	Cty. Share Of F.I.C.A. Payments	Transfers to Retirement Reserve Fd.	Pensions Paid	Balance In Fund End of Year
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
	<u>\$1,231,749.40</u>	<u>\$172,291.24</u>	<u>\$103,140.33</u>	<u>\$470,745.66</u>	<u>\$154,390.06</u>	<u>\$ 675,764.59</u>

Pension Reserve Fund
GENERAL COUNTY

Period Ended December 31	County Contributions	Income Credited	Cty. Share Of F.I.C.A. Payments	Transfers to Retirement Reserve Fd.	Pensions Paid	Balance In Fund End of Year
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
	<u>\$1,206,570.00</u>	<u>\$168,673.64</u>	<u>\$101,880.01</u>	<u>\$469,125.33</u>	<u>\$153,965.68</u>	<u>\$ 650,272.62</u>

Pension Reserve Fund
COUNTY ROAD

Period Ended December 31	County Contributions	Income Credited	Cty. Share Of F.I.C.A. Payments	Transfers to Retirement Reserve Fd.	Pensions Paid	Balance In Fund End of Year
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
	<u>\$ 10,555.40</u>	<u>\$ 1,735.47</u>	<u>\$ 409.69</u>		<u>\$ 424.38</u>	<u>\$ 11,456.80</u>

County of Oakland Employees' Retirement System
Pension Reserve Fund
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Period Ended December 31	County Contributions	Income Credited	Cty. Share Of F.I.C.A. Payments	Transfers to Retirement Reserve Fd.	Pensions Paid	Balance In Fund End of Year.
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
	<u>\$ 14,624.00</u>	<u>\$ 1,882.13</u>	<u>\$ 850.63</u>	<u>\$ 1,620.33</u>		<u>\$ 14,035.17</u>

County of Oakland Employees' Retirement System
RETIREMENT RESERVE FUND

Period Ended December 31,	Transfers to Retirement Reserve	Income Credited	Pensions Paid	Balance In Fund End of Year
1956	\$ 526,315.02	\$ 10,513.77	\$ 23,958.66	\$ 512,870.13
	<u>\$ 526,315.02</u>	<u>\$ 10,513.77</u>	<u>\$ 23,958.66</u>	<u>\$ 512,870.13</u>

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

Period Ended December 31	Total Contributions Credited	Total Income Credited	Retirement Allowances Benefits Paid	Contributions Withdrawn	Total Balances In Funds End of Year
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
	<u>\$2,337,267.88</u>	<u>\$ 265,090.91</u>	<u>\$ 192,704.32</u>	<u>\$ 564,272.04</u>	<u>\$1,845,382.43</u>

County of Oakland Employees' Retirement
ANALYSIS OF FUND BALANCES
For the Year Ended December 31, 1956

	Total All Funds	Annuity Savings Fund			Total
		County General	Road Commis- sioners	S.O.C. S.D.S.	
Fund Balances 1-1-56	\$1,726,628.64	\$635,786.05	\$6,073.89	\$5,393.08	\$1,726,628.64
Additions:					
Contributions:					
From Members -					
Payroll Deductions	154,369.46	152,674.64	700.27	994.55	
From County -					
General Fund	202,260.00				
From County -					
Road Fund	1,140.00				
From Southeastern Oakland County Sewage Disposal System	1,729.00				
Income Credited	56,532.79	16,792.12	182.23	91.45	
Transfers Due to -					
Retirement	530,342.85				
Total Additions	<u>\$ 946,374.10</u>	<u>\$169,466.76</u>	<u>\$ 882.50</u>	<u>\$1,086.00</u>	
Totals	\$2,673,002.74	\$805,252.81	\$6,956.39	\$6,479.08	\$2,673,002.74
Deductions:					
Retirement Allowances Paid	\$ 47,560.52				\$ 47,560.52
Refunds of Members Contributions	146,576.61	\$145,454.06	\$ 409.70	\$ 712.85	
County Share of F.I.C.A. Payments	103,140.33				
Transfers Due to Retirement	4,027.83	4,027.83			
Transfers to Retirement Reserve Fund	526,315.02	8,954.46		2,381.67	
	<u>\$ 827,620.31</u>	<u>\$158,436.35</u>	<u>\$ 409.70</u>	<u>\$3,094.52</u>	
FUND BALANCES 12-31-56	<u>\$1,845,382.43</u>	<u>\$646,816.46</u>	<u>\$6,546.69</u>	<u>\$3,384.56</u>	<u>\$1,845,382.43</u>

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<u>County Reserve Funds</u>		<u>Pension Reserve Funds</u>			Retirement Reserve Fund
County General	Road Commissioners	County General	County Road	S.O.C. S.D.S.	
686.12	\$423.95	\$1,010,462.81	\$10,436.07	\$14,366.67	\$
		202,260.00	1,140.00		
		28,252.34	290.42	1,729.00 410.46	\$ 10,513.77
027.83					526,315.02
027.83	\$	\$ 230,512.34	\$ 1,430.42	\$ 2,139.46	\$536,828.79
713.95	\$423.95	\$1,240,975.15	\$11,866.49	\$16,506.13	\$536,828.79
904.67		\$ 19,697.19			\$ 23,958.66
		101,880.01	\$ 409.69	\$ 850.63	
809.28	\$423.95	469,125.33		1,620.33	
713.95	\$423.95	\$ 590,702.53	\$ 409.69	\$ 2,470.96	\$ 23,958.66
0--	--0--	\$ 650,272.62	\$11,456.80	\$14,035.17	\$512,870.13

Oakland County Building Fund
Balance Sheet
December 31, 1956

ASSETS

Cash - County Treasurer		\$1,013,573.41
Due from Other Funds		378,853.77
Contracts Receivable	\$ 40,797.67	
Less: Allowances for Unpaid Balance on Contracts	<u>40,797.67</u>	
		<u>-0-</u>
		<u>\$1,392,427.18</u>

LIABILITIES AND SURPLUS

Liabilities:		
Deposits on Bids	\$	49,228.00
Surplus:		
Unappropriated Surplus		<u>1,343,199.18</u>
		<u>\$1,392,427.18</u>

Oakland County Building Fund
Statement of Income and Expense
For the Year Ended December 31, 1956

INCOME:

Transfers from Other Funds	\$1,246,041.18
Appropriation for 1946 - .1 Mill	139,500.00
Cash Received from Sale of Property	70,247.50
Principal Payments on Land Contracts	51,287.42
Interest Received	<u>3,748.73</u>

\$1,510,824.83

EXPENSES:

Transfers to Other Funds	\$ 306,421.93
Appraisal Fees	600.00
Title Insurance	430.00
Sales Commission	315.00
Topographical Map and Stake	
Court House Site	287.00
Abstract Charges	125.00
Advertising	57.21
Land Survey	<u>8.80</u>

308,244.94

Excess of Income over Expenses

\$1,202,579.89

OAKLAND COUNTY - BUILDING FUND
Statement of Cash Receipts and Disbursements
April 28, 1954 to December 31, 1956 .

RECEIPTS:

Net Proceeds from Land Sales--Stmt. #1		\$ 158,877.84
Contracts Receivable	\$40,797.67	
Less: Allowance for Unpaid Balances	<u>40,797.67</u>	
Interest Received on Land Contracts		4,221.82
Sale of Building		25.00
Deposits on Land Sales-- Pending Settlement		<u>49,228.00</u>
		\$ 212,352.66
Transfers from Other Funds--Stmt. #2	\$1,337,387.12	
Deduct: Correction of Cash Receipt included in Land Sales and Interest	<u>150.00</u>	
		<u>1,337,237.12</u>
TOTAL RECEIPTS AND TRANSFERS		<u>\$1,549,589.78</u>
 <u>DISBURSEMENTS:</u>		
Charges not allocated to Land Sales Statement No. 3.		\$ 20,376.61
Transfers to Other Funds -- Statement No. 4	\$ 538,003.31	
Deduct: Transfers to Indigent Housing Fund for Charges included in Land Sales	<u>22,363.55</u>	
		<u>515,639.76</u>
TOTAL DISBURSEMENTS AND TRANSFERS		<u>536,016.37</u>
CASH BALANCE		\$1,013,573.41
Add: Amount set up as Due From General Fund		<u>378,853.77</u>
FUND BALANCE PER SUPERVISORS REPORT		<u>\$1,392,427.18</u>

Oakland County - Building Fund
 Summary of Transfers from Other Funds
 April 28, 1954 to December 31, 1956

Date	Transfer Voucher	Fund Transferred from	Amount	Source	Authority
1954 Apr. 28	4-41	Overload Damages	\$ 2,019.00	Balance in Fund	Ways and Means Committee Resolution April 27, 1954
28	4-42	General *1953 Unappropriated Surplus Appropriations for: Jail Elevator Jail Lock System Election Expense Fence at the Service Center 1954 Building Fund	\$ 69,138.39 13,600.00 5,000.00 4,000.00 9,000.00 84,571.00* <u>\$185,309.39</u>	185,309.39 See below*	Ways and Means Committee Resolution February 18, 1954 *1953 Tax Levy .1 Mill Levied
July 22	7-19	General	1,068.04	Unexpended Balance of Well Fund Appropriation	Board of Auditors
1955 Sept. 9	9-3	General	96,660.00	1955 Approp- riation	1954 Tax Levy .1 Mill Levied
Nov. 23	11-21	General	150.00	Correction of Cash Receipt November 3, 1955	

Oakland County - Building Fund
 Summary of Transfers from Other Funds
 April 28, 1954 to December 31, 1956

Date 1956	Transfer Voucher	Fund Transferred from	Amount	Source	Authority
Feb. 23	2-22	General (Capital Improvements)	4,515.96	Balance in Capital Im- provements Fund	R. Y. Moore
June 21	6-8	General	139,500.00	1956 Appro- priation	1955 Tax Levy .1 Mill Levied
Aug. 7	8-5	General *Balance of Direct Relief Appro- priations not transferred to Direct Relief Fund 1951 \$175,000.00 1952 50,000.00 1953 25,000.00 <u>\$250,000.00</u> Balance in Unappro- priated Surplus December 31, 1955 \$612,671.45 Total <u>\$862,671.45</u>	862,671.45	See below*	Ways and Means Committee Resolution August, 2 1956
		Total Credit Transfers	<u>\$1,291,893.84</u>		
Nov. 9	11-7	General	\$ 45,493.28		Unexpended Balance of Prior Years Appropriation for Enlarging County Garage
			<u>\$1,337,387.12</u>		

Oakland County Building Fund
 Summary of Transfers to Other Funds
 April 28, 1954 to December 31, 1956

<u>Date</u> <u>1954</u>	<u>Transfer</u> <u>Voucher</u>	<u>Fund Transferred to</u>	<u>Amount</u>	<u>Purpose</u>	<u>Authority</u>
Aug. 23	8-23	General	\$ 13,600.00	Modernization of Jail Elevator	Supervisors' Resolution No. 2930
" 25	8-27	General	9,686.00	Modernization of Jail Locking System	Supervisors' Resolution No. 2915
Nov. 22	11-17	Indigent Housing	5,598.53	Reimbursement for costs incurred in acquiring Lot No. 6, Assessor's Plat No. 27 - House at 61 School Street	Ways and Means Committee Resolution November 19, 1954.
<u>1955</u> June 8	6-5	General	5,000.00	Appropriation for Site Survey at the Service Center.	Supervisors' Resolution No. 3005
Sept. 9	9-4	Health Center Building	96,660.00	To apply on construction	Supervisors' Resolution No. 3019
" 21	9-20	General	2,000.00	Appropriation for erecting Sign at the Service Center	Supervisors' Resolution No. 3034
Oct. 28	10-21	General	1,300.00	Appropriation for Enclosing Breezeway at Children's Home Cottages	Supervisors' Resolution No. 3051
Nov. 2	11-3	Animal Welfare Building	25,000.00	Construction and Architect's Fees	Supervisors' Resolution No. 3052
" 16	11-13	General	8,500.00	Relocation of Probate--Juvenile Division. Partitions and Heating.	Supervisors' Resolution No. 3054

Oakland County Building Fund
 Summary of Transfers to Other Funds
 April 28, 1954 to December 31, 1956

<u>Date</u> <u>1955</u>	<u>Transfer</u> <u>Voucher</u>	<u>Fund Transferred to</u>	<u>Amount</u>	<u>Purpose</u>	<u>Authority</u>
Dec. 16	12-13	Oakland Child Guidance Clinic	\$ 1,000.00	To apply on additional Appropriation for 1955.	Supervisors' Resolution No. 3044
" 29	12-24	Oakland Child Guidance Clinic	978.55	Balance of additional Appropriation for 1955.	Supervisors' Resolution No. 3044
" 29	12-25	Indigent Housing	16,765.02	Reimbursement for costs incurred in the acquisition and improvement of lands sold for the County of Oakland.	Ways and Means Committee Resolution December 28, 1955.
<u>1956</u>					
Jan. 11	1-7	Health Center Building	10,000.00	To apply on construction	Supervisors' Resolution No. 3019
Feb. 6	2-3	Utilities	20,000.00	To establish the Fund	Supervisors' Resolution No. 3069
" 6	2-5	General	11,528.25	Appropriation for Grading and Landscaping at the Service Center	Supervisors' Resolution No. 3072
" 6	2-6	General	2,500.00	Appropriation for preliminary Sketches of a Court House and Office Building.	Supervisors' Resolution No. 3075

Oakland County Building Fund
 Summary of Transfers to Other Funds
 April 28, 1954 to December 31, 1956

<u>Date 1956</u>	<u>Transfer Voucher</u>	<u>Fund Transferred to</u>	<u>Amount</u>	<u>Purpose</u>	<u>Authority</u>
Apr. 16	4-6	Health Center Building	\$ 97,544.00	Balance due for Construction and Equipment.	Supervisors' Resolution No. 3019
Sept. 17	9-12	General	450.00	Additional Appropriation for 1956 Extension Service Budget	Supervisors' Resolution No. 3134
" 17	9-13	General	3,000.00	Additional Appropriation for Site Survey at the Service Center.	Supervisors' Resolution No. 3135
" 17	9-14	Animal Welfare Building	17,305.02	Additional Appropriation for Construction.	Supervisors' Resolution No. 3136
Nov. 8		Garage Construction	189,587.94	Appropriation for Construction of new Garage.	Supervisors' Resolution No. 3137
Total Debit Transfers			<u>\$538,003.31</u>		

Oakland County Building Fund
Charges not Allocated to Land Sales
April 28, 1954 to December 31, 1956

Description -- Lot #4 of Connor's Subdivision, Royal Oak, Michigan.

Detail

<u>Vo. No.</u>	<u>Date</u>	<u>Payment For</u>	<u>Amount</u>
6-1	6-1-54	To Fred & Lucille A. Strich to apply on purchase price. Bd. of Sup. Misc. Resolution #2916, 5-19-54.	\$ 2,000.00
7-1	7-8-54	To Ona E. Collins for interest & principal due her from Fred & Lucille Strich as final payment for subject lot.	5,408.46
9-1	9-17-54	Fred & Lucille A. Strich as final payment on purchase price. Purchase Price \$ 13,500.00 Less Payments 7,408.46 Balance Due 6,091.54 Less Tax Adjustments 33.56 Amount of Payment	<u>6,057.98</u>
Total			<u>\$ 13,466.44</u>

* * * * *

Description -- East $\frac{1}{2}$ of south east $\frac{1}{4}$ of Section 13, T.3N., R.9E., Waterford Twp., approx. 3.8 acres.

<u>Vo. No.</u>	<u>Date</u>	<u>Payment For</u>	<u>Amount</u>
7-4	7-2-54	To Seminole Hills Land Co., Balance on purchase price of subject land. Bd. of Sup. Misc. Resolution #2931, dated 6-28-54. Purchase Price \$1,000.00 Less Payment from Bd. of Auditors Petty Cash Fund 1.00 Amount of Payment	<u>\$ 999.00</u>

* * * * *

Description -- Miscellaneous Charges.

Detail

<u>Vo. No.</u>	<u>Date</u>	<u>Payment For</u>	<u>Amount</u>
7-2	7-22-54	Oakland County Maintenance Dept. for Infirmary Pump House Job.	\$ 2,313.13

Oakland County Building Fund
Charges not Allocated to Land Sales
April 28, 1954 to December 31, 1956

Description -- Miscellaneous Charges -- Continued

Detail

<u>Vo. No.</u>	<u>Date</u>	<u>Payment For</u>	<u>Amount</u>
8-1	8-13-54	Union Construction & Supply Co. for installing fence at Service Center, as per work order #2284.	\$ 2,400.40
5-1	5-21-54	Abstract & Title Guaranty Co., Abstract charges on Lots 217 & 218, Bloomfield Hills Addition.	34.00
5-2	5-6-54	H. L. Blackwood for appraisal fees on: Lot 200 Bloomfield Hills Addition \$ 10.00 Lot 327 Crystal Lake Subdivision. <u>10.00</u>	20.00
5-3	7-23-54	Leslie R. Tripp for appraisal fees on: Lot 200 Bloomfield Hills Addition \$ 37.50 Lot 327 Crystal Lake Subdivision <u>37.50</u>	75.00
7-6	7-20-55	Wm. H. Knudsen. appraisal of lots 277, 278, 279, 286, 287, 323, 324, & 325, Highwood Subdivision, City of Pontiac.	75.00
7-7	7-20-55	H. L. Blackwood, appraisal of lots 277, 278, 279, 286, 287, 323, 324, & 325, Highwood Subdivision, City of Pontiac.	20.00
8-2	8-18-55	Royal Oak Daily Tribune, advertising lots 277, 278, 279, 286, 287, 323, 324, & 325, Highwood Subdivision, City of Pontiac.	20.63
6-1	6-29-56	H. L. Blackwood, for appraisal fees on several acreage parcels adjacent to Grand Trunk Belt Line R. R.	100.00
6-2	6-30-56	Roy Annett Inc., appraisal fee for six parcels of land.	500.00
7-1	7-24-56	Artcraft Blue Print Co., splicing & reducing 4 positive prints. (Photo's)	8.80

Oakland County Building Fund
Charges not Allocated to Land Sales
April 28, 1954 to December 31, 1956

Description -- Miscellaneous Charges -- Continued.

Detail

<u>Vo. No.</u>	<u>Date</u>	<u>Payment For</u>	<u>Amount</u>
7-2	7-31-56	Pontiac Daily Press, advertising property in City of Pontiac, Royal Oak, & Twp. of Orion.	\$ 41.96
8-1	8-13-56	Marion J. Fox, stake Court House Site, topography part of proposed Court House Site.	287.00
9-4	9-17-56	Royal Oak Daily Tribune, advertisement for bids mechanical trades, Central Garage Building for Oakland County.	<u>15.25</u>
	Total		<u>\$ 5,911.17</u>
		TOTAL SUNDRY DISBURSEMENTS	<u>\$ 20,376.61</u>

Oakland County Building Fund
Statement of Proceeds from Land Sales
April 28, 1954 to December 31, 1956

<u>Description</u>	<u>Net Proceeds from Sale</u>
Lots 239 & 240, Bloomfield Hills Addition, City of Pontiac.	\$ 870.56
Lot 69 - McConnel Addition, City of Pontiac, 269 Whittemore Street	755.44
Lots 435 & 436 Dewey Beach Subdivision, West Bloomfield Township	300.00
Lot 12 -- Meadow Lawn Subdivision, City of Pontiac, 180 Wall Street	4,063.06
Lot 6 -- Assessor's Plat #27, City of Pontiac, 61 School Street	4,292.67
Lots 228, 229 & 230 Starr Acres Subdivision, City of Royal Oak	4,384.00
Lots 17 & 18 Bloomfield Hills Addition, City of Pontiac, 193 & 195 South Boulevard West	5,034.94
Lot 1859 Stephanson Super Highway Subdivision #3, Royal Oak Township	175.60
Lot 87 Bellevue Annex Addition, City of Pontiac, 120 North Jessie Street (Deficit)	2,257.83*
Lots 38 & 39 East Boulevard Subdivision City of Pontiac, 451 South Anderson Street (Deficit)	1,073.00*
Lot 14 -- Assessor's Plat #7, Farmington City	903.59
Lots 5, 6, 7, 8, & 9, Block #47, Bunny Run Country Club Annex #4, Township of Orion	269.67
That part of the East $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of Section 15, Town 3 North, Range 10 East, lying Westerly of M-24 Highway.	66,960.02
Lot 142 Edgewood Park, City of Royal Oak, 118 Laurel Court	1,785.41

Oakland County Building Fund
Statement of Proceeds from Land Sales
April 28, 1954 to December 31, 1956

<u>Description</u>	<u>Net Proceeds from Sale</u>
Northeast $\frac{1}{4}$ of Southeast $\frac{1}{4}$ of Section 8, Pontiac Township	\$ 49,750.00
Lots 11 & 12, Block 1 of Urbanrest Subdi- vision, City of Ferndale	3,979.00
Lot 130 Bloomfield Hills Addition, City of Pontiac	429.85
Lot 187 Bloomfield Hills Addition, City of Pontiac	3,078.00
Lot 38 Crystal Lake, Bloomfield Subdi- vision, City of Pontiac	2,743.00
Lot 170 Bloomfield Hills Addition, City of Pontiac	272.34
Lots 383 & 384 Dewey Beach, West Bloomfield Township	370.00
Lots 6, 7, 9, & 10 Bloomfield Hills Addition #2, City of Pontiac.	2,204.50
Lot No. 59, Assessor's Plat No. 116, City of Pontiac	1,224.66
Lot No. 14, Bloomfield Hills Addition No. 2, City of Pontiac	520.00
Lot No. 114, Bloomfield Hills Addition, City of Pontiac	520.00
Lot No. 131, Bloomfield Hills Addition, City of Pontiac.	1,116.36
Lot No. 86, Home Park Subdivision, 1219 Etowah Street, City of Royal Oak	5,931.00
Right-of-way for Highway M-24	<u>275.00</u>
TOTAL	<u><u>\$158,877.84</u></u>
12-31-56 -- Balance of Principal: Land Contracts -- \$40,797.67	

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Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956 .

Description - Lots 239 & 240, Bloomfield Hills
Addition, City of Pontiac.

Date - May 3, 1954.

Sold To - J. A. Tillson.

Selling Price - Cash \$ 1,000.00

Less Costs:

<u>Vo. No.</u>		
*8-5, 1947	- Special Assessment for Sidewalks.	\$ 194.44
*8-5, 1947	- Less Rebate	<u>65.00</u>

129.44

Net Proceeds

\$ 870.56

* - Payments by Indigent Housing Fund.

Description: - Lot 69 Mc Connel Addition,
City of Pontiac, 269 Whittemore St.

Date - May 4, 1954.

Sold to - Lelah Derragon

Selling Price - Cash \$ 1,260.00

Less Costs:

<u>Vo. No.</u>		
*2-1, 1946	- Taxes	\$ 16.86
*2-2, 1946	- Taxes	2.69
*3-15, 1946	- Sewer & Bathroom	173.01
*5-2, 1946	- Burial Expense Hossler	278.00
5-3, 1954	- Abstract Charges	<u>34.00</u>

504.56

Net Proceeds

\$ 755.44

* - Payments by Indigent Housing Fund.

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description - Lots 435 & 436, Dewey Beach Subdivision,
West Bloomfield Township.

Date - May 12, 1954.

Sold To - Leonard Pahalak.

Selling Price - Cash \$ 300.00

Description - Lot 12, Meadow Lawn Subdivision,
City of Pontiac, 180 Wall St.

Date - June 22, 1954.

Sold To - Fred K. Laing,

Selling Price - Cash \$ 4,850.00

Less Costs:

<u>Vo. No.</u>		
*3-8, 1950	- Recording Deed	\$ 2.00
*5-7, 1950	- Photostats	3.55
*11-15, 1952	- New Furnace	225.50
*3-1, 1953	- New Siding	430.00
*12-3, 1953	- Draining Water Pipes	8.39
7-3, 1954	- Appraisal Fee	65.00
6-2, 1954	- Abstract Charges	37.50
5-2, 1954	- Appraisal Fee	<u>15.00</u>

Net Proceeds

786.94

\$ 4,063.06

* - Payments by Indigent Housing Fund.

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956 .

Description - Lot 6, Assessors Plat #27, City
of Pontiac, 61 School St.

Date - June 23, 1954.

Sold To - Antonio Craparatta.

Selling Price - Cash \$ 10,000.00

Less Costs:

Vo. No.		\$	
6-2, 1954	- Abstract Charges	28.80	
7-3, 1954	- Appraisal Fee	65.00	
*T. V. 11-17, 1954:			
	Insurance	36.44	
	Fuel Oil	46.80	
	Recording Deed	2.25	
	Water Bill	6.25	
	Electric Bills	6.79	
	Bid on property, Res. 1-22-54		
	less credit to pay charges		
	for care of client to		
	1-20-54	5,500.00	
5-3, 1954	- Appraisal Fee	<u>15.00</u>	

5,707.33

Net Proceeds

\$ 4,292.67

Description - Lots 228, 229, & 230, Starr
Acres Subdivision, Royal Oak
City

Date - May 25, 1955.

Sold To - Phillip Lewis.

Selling Price - Cash \$ 4,500.00

Less Costs:

Vo. No.		\$	
3-1, 1955	- Advertising	44.80	
3-2, 1955	- Advertising	25.20	
5-1, 1955	- Abstract Charges	<u>46.00</u>	

116.00

Net Proceeds

\$ 4,384.00

* - Payments by Indigent Housing Fund.

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description - Lots 17 & 18, Bloomfield Hills Addition,
City of Pontiac, 193 & 195 South Boulevard
West.

Date - May 19, 1955.

Sold To - Taft & Lorraine B. Jackson.

Selling Price	\$15,000.00	
Land Contract	7,500.00	
Cash	<u>\$ 7,500.00</u>	
Payments on Contract	<u>2,260.30</u>	
		\$9,760.30

Less Costs:

Vo. No.		
*10-7, 1944	- Electric Wiring	\$ 59.50
*4-12, 1945	- Plumbing	15.29
*1-6, 1949	- Wiring, 4 apts changed to 2.	103.46
*7-9, 1950	- Partition off room for toilet	76.50
*7-16, 1950	- Sewer line & toilet.	200.00
*9-19, 1950	- Build outside entrance to bsmt.	64.24
*10-3, 1950	- Extra labor on entrance to bsmt.	3.75
*10-11, 1950	- Raze old building on premises	50.00
*8-1, 1953	- Special assessment recap. blk. top, $\frac{1}{4}$	42.37
*2-7, 1944	- Plumbing-water Connection	8.17
*9-2, 1944	- Coal Bin	11.25
*10-7, 1944	- Wiring - apt 3	29.75
*T. V., 1944	- Apt. 4, Water hydrant, $\frac{1}{2}$ cost	5.85
*2-7, 1944	- Water connection, apt. 4	11.00
*10-7, 1944	- Wiring, apt. 4	29.75
*T. V., 1944	- Water hydrant from stock, $\frac{1}{2}$ cost	5.85
*10-5, 1945	- Wiring for separate elec. meters	27.50
*7-9, 1950	- Build new room for toilet.	122.13
*7-16, 1950	- Toilet, sink and plumbing	260.00
*7-20, 1950	- Plastering	23.00
*8-3, 1950	- Paint	4.73

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Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Costs: (cont'd)

<u>Vo. No.</u>		
*8-6, 1950	- Change electric wiring	\$ 28.65
*10-5, 1950	- New gas line and connections	8.40
*10-11, 1950	- Raze old garage and build coal bin	55.00
*8-1, 1953	- Special assessment - recap blk. top, $\frac{1}{4}$	42.38
*8-11, 1954	- Paint	11.00
*1941 to 1943	- Repairs	1,779.38
*12-19, 1943	- New stoker	366.10
*6-3, 1944	- New boiler	540.00
*8-3, 1944	- Water feed for boiler	54.72
*8-5, 1944	- Repairs - Stoker	54.60
*4-6, 1945	- New wiring	371.05
*4-12, 1945	- Replace old water lines	145.00
*6-11, 1945	- New roof, $\frac{1}{2}$ cost	160.00
*7-4, 1945	- Relocate fuse boxes and meters	44.34
*4-9, 1950	- New doors, porch & steps	45.08
*10-5, 1950	- Gas line	17.82
*9-4, 1951	- New door for boiler room.	11.00
*8-1, 1953	- Special assessment recap blk. top, $\frac{1}{2}$	84.75
6-1, 1955	- Abstract Charges	<u>86.00</u>

\$ 4,725.36

Net Proceeds

\$ 5,034.94

12/31/56 Balance of principal:
Land Contract \$ 5,239.70

* - Payments by Indigent Housing Fund.

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description - Lot 1859, Stephanson Super
Highway, Subdivision #3,
Royal Oak Township.

Date -- June 20, 1955.

Sold to - William & Alice D. Weems.

Selling Price - Cash \$ 200.00

Less Costs:

Vo. No.

4-1, 1955 - Advertising \$ 16.00

4-2, 1955 - Advertising 8.40

24.40

Net Proceeds

\$ 175.60

Description -- Lot 87, Bellevue Annex Addition,
known as 120 North Jessie St., Pontiac.

Date -- July 18, 1955.

Sold To - Lewis & Juanita R. Wood.

Selling Price \$ 4,750.00

Land Contract 4,000.00

Cash \$ 750.00

Payments on Contract 353.94

\$ 1,103.94

Less Costs:

Vo. No.

*8-15, 1953 - Spec. Assess.
Curb, Gutter,
& Storm Drain \$ 205.04

*9-3, 1953 -- Cutting Weeds
and Brush 25.00

*9-8, 1953 -- Cutting Weeds
and Brush 20.00

*9-11, 1953 - Recording Deed
& Tax Search 1.25

*9-14, 1953 - Cutting Trees
& Clearing Rubbish 387.00

*12-10, 1953 - Permit 4.00

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Costs: - (Continued)

<u>Vo. No.</u>			
*1-7,1954	- Remodel - on A/C	\$	884.79
*1-8,1954	- Rewire		223.52
*3-13,1954	- Bal. on remodel		150.00
*4-22,1954	--Electric bill		.73
*4-25,1954	--Water		19.20
*5-2, 1954	--Keys		.72
*6-1, 1954	--Electric bill		.73
*6-10,1954	--Plastering, on A/C		100.00
*6-14,1954	--Bal. on Plastering		100.00
*7-2, 1954	--Electric Bill		.73
*7-5, 1954	--Spec. Assess.		
	Black Top		92.00
*7-9, 1954	--Plumbing		122.74
*7-10,1954	--Repairs		9.00
*8-3, 1954	--Cleaning		40.00
*8-5, 1954	--Electric Bill		.73
*8-8, 1954	--Lath & Plaster		38.95
*8-12,1954	--Plumbing		7.92
*8-15,1954	--Cleaning		18.00
*8-16,1954	--Decorating		392.70
*9-1, 1954	--Electric Bill		.73
*9-9, 1954	-- Cleaning		4.50
*9-12,1954	--Chimney Repairs		9.00
*9-15,1954	--Glass		2.34
*9-17,1954	--Electric Bill		.73
*10-7,1954	--New Roof		211.51
*10-10,1954	-Cutting Weeds		1.50
*10-12,1954	-Electric Bill		1.71
6-2, 1955	--Appraisal Fee		15.00
7-3, 1955	--Sales Commission		250.00
8-3, 1955	--Abstract Charges		20.00
			<u>\$ 3,361.77</u>

Net Proceeds

\$ 2,257.83-

12-31-56 -- Balance of Principal:
Land Contract \$ 3,646.06

* -- Payments by Indigent Housing Fund.

* * * * *

Description -- Lots 38 & 39, East Blvd. Subdivision,
known as 451 South Anderson St., Pontiac.

Date -- July 20, 1955.

Sold To -- Frank Rubio

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956.

Description - Lots 38 & 39, East Blvd. Subdivision - (Continued)

Assigned to--Jennie B. Smith

Selling Price	\$ 5,750.00	
Land Contract	3,800.00	
Cash	<u>\$ 1,950.00</u>	
Payment on Contract	<u>416.88</u>	
		\$ 2,366.88

Less Costs:

Vo. No.		
*1-4, 1950----	Bal. of contract	\$ 1,450.00
*1-11, 1950----	Recording Deed & Photostats	3.50
*1-12, 1950---	Taxes	38.52
*11-1, 1953---	Equity in Land Contract	1,409.36
*12-14, 1953--	Recording Deed	2.25
5-6, 1954 ---	Appraisal Fee	15.00
7-3, 1954 ---	Appraisal Fee	65.00
7-4, 1955----	Sales Commission	431.25
8-3, 1955----	Abstract Charges	<u>25.00</u>
		<u>3,439.88</u>

Net Proceeds

\$ 1,073.00-

12-31-56 Balance of Principal:
Land Contract \$ 3,383.12

* -- Payments by Indigent Housing Fund.

* * * * *

Description -- Lot 14, Assessors Plat #7, Farmington City.

Date -- August 12, 1955.

Sold To -- Paul M. Jones.

Selling Price - Cash \$ 1,000.00

Less Costs:

Vo. No.		
*12-2, 1946--	Abstract	\$ 45.00
*2-3, 1947---	Copy of Plat	.50
*2-5, 1949---	Special Assessment	10.16

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Costs -- (Continued)

Vo. No.

* 5-5, 1953 ---Quit Claim Deed \$ 6.75

10-1, 1955----Abstract Charges 34.00\$ 96.41

Net Proceeds

\$ 903.59

* -- Payments by Indigent Housing Fund.

* * * * *

Description -- Lots 5, 6, 7, 8, & 9, Block 47, Bunny Run
Country Club Annex #4, Twp. of Orion.

Date -- August 16, 1955.

Sold To -- Robert M. Craven.

Selling Price -- Cash \$ 302.00

Less Costs:

Vo. No.

*12-2, 1954 -- Taxes \$ 5.70

*12-3, 1954 -- Recording
Deed 6.008-2, 1955 --- Advertising 20.6332.33

Net Proceeds

\$ 269.67

* -- Payments by Indigent Housing Fund.

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description - That part of the East 1/4 of the Northeast 1/4 of section 15, Town 3 North, Range 10 East, lying westerly of M-24 Highway.

Date - August 25, 1955.

Sold To - Lou Littman.

Selling Price	\$ 92,500.00	
Land Contract	<u>69,375.00</u>	
Cash	\$ 23,125.00	
Payments on Contract	<u>46,250.00</u>	\$ 69,375.00

Less Costs:

<u>Vo. No.</u>			
*12-4, 1954	- Special Assessment, recapping,	\$ 1,998.24	
6-3, 1955	- Advertising, R. O. Tribune	45.22	
7-1, 1955	- Advertising, Pont. Press	39.00	
7-2, 1955	- Advertising, R. O. Tribune	22.86	
7-5, 1955	- Advertising, R. O. Tribune	22.86	
8-1, 1955	- Advertising, Pont. Press	36.80	
8-5, 1955	- Surveying	<u>250.00</u>	
			<u>2,414.98</u>

Net Proceeds

\$ 66,960.02

* - Payments by Indigent Housing Fund.

12/31/56 Balance of principal:
Land Contract \$ 23,125.00

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description -- Lot 142, Edgewood Park, Royal Oak,
118 Laurel Court.

Date -- September 7, 1955

Sold To - Edward W. Frome.

Selling Price -- Cash \$ 4,800.00

Less Costs:

Vo. No.		
*1-5, 1955	---Purchase Price	\$ 2,531.36
*1-6, 1955	---Recording Deed	1.50
*3-1, 1955	---Plumbing Repairs	49.61
*6-5, 1955	---Build New Porch	221.00
8-2, 1955	---Advertising	20.62
8-4, 1955	---Appraisal Fee	50.00
10-4, 1955	---Title Insurance	<u>140.50</u>
		<u>3,014.59</u>

Net Proceeds \$ 1,785.41

* -- Payments by Indigent Housing Fund.

* * * * *

Description -- N. E. 1/4 of S. E. 1/4 of Section 8,
Pontiac, Township.

Date -- February 1, 1956.

Sold To -- Detroit Edison Company.

Selling Price -- Cash \$50,000.00

Less Costs:

Vo. No.		
10-2, 1955	- Appraisal Fee	\$ 100.00
10-3, 1955	- Appraisal Fee	25.00
1-30, 1956	- Abstract Charges	<u>125.00</u>
		<u>250.00</u>

Net Proceeds \$ 49,750.00

* * * * *

Description -- Lots 11 & 12, Block 1 of Urbanrest Subdivision.

Date -- September 18, 1956.

Sold to -- Excelda Manufacturing Company.

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description -- Lots 11 & 12, Block 1 of Urbanrest Subdivision (Continued)

Selling Price -- Cash	\$ 4,025.00	
Less Costs:		
Vo. No.		
<u>10-1, 1956</u> -- Title Insurance	<u>46.00</u>	
Net Proceeds		<u>\$ 3,979.00</u>

* * * * *

Description -- Lot #130, Bloomfield Hills Addition,
City of Pontiac.

Date -- September 18, 1956.

Sold to -- Felix J. Vitasinsky.

Selling Price --	\$ 2,050.00	
Land Contract	<u>1,640.00</u>	
Cash	410.00	
Payments on Contract	<u>57.85</u>	
		\$ 467.85

Less Costs:		
Vo. No.		
<u>10-1, 1956</u> - Title Insurance	<u>38.00</u>	

Net Proceeds		<u>\$ 429.85</u>
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12-31-56 Balance of Principal:		
Land Contract	\$ 1,582.15	

* * * * *

Description -- Lot 187, Bloomfield Hills Addition,
City of Pontiac.

Date -- September 18, 1956.

Sold to - Hastings Martin.

Selling Price -- Cash	\$ 3,120.00	
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Less Costs:		
Vo. No.		
<u>10-2, 1956</u> - Title Insurance	<u>42.00</u>	

		<u>\$ 3,078.00</u>
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Oakland County Building Fund
 Land Sales
 April 28, 1954 to December 31, 1956

Description -- Lot 38, Crystal Lake, Bloomfield Subdivision,
 City of Pontiac.

Date -- September 18, 1956.

Sold To - Hastings Martin

Selling Price -- Cash \$ 3,240.00

Less Costs:

Vo. No.		
10-2, 1956	- Title Insurance	\$ 42.00
12-1, 1956	- Reimbursement for Sewer and Water. Supervisors Resol- ution #3164, Decem- ber 4, 1956	<u>455.00</u>

497.00

Net Proceeds \$ 2,743.00

Description - Lot 170, Bloomfield Hills Addition,
 City of Pontiac.

Date - September 18, 1956.

Sold To -- Hosea Daniel.

Selling Price	\$ 500.00
Land Contract	375.00
Cash	<u>\$ 125.00</u>
Contract Payments	<u>147.34</u>

Net Proceeds \$ 272.34

12-31-56 Balance of Principal:
 Land Contract \$ 227.66

Description -- Lots 383 & 384, Dewey Beach,
 West Bloomfield Twp.

Date -- September 19, 1956.

Sold to -- Neil Sanderson.

Selling Price -- Cash \$ 400.00

Less Costs:

Vo. No.		
10-3	-- Title Insurance	<u>30.00</u>

Net Proceeds \$ 370.00

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description - Lots 6, 7, 9, & 10, Bloomfield Hills
Addition #2, City of Pontiac.

Date - September 18, 1956.

Sold To - William Goodman

Selling Price - Cash \$ 2,242.50

Less Costs:

<u>Vo. No.</u>		
10-2, 1956	- Title Insurance	38.00

Net Proceeds \$ 2,204.50

Description - Lot No. 59, Assessor's Plat No. 116,
City of Pontiac

Date - November 2, 1956

Sold To - Clewis Richardson

Selling Price	\$ 3,600.00
Land Contract	2,400.00
Cash	\$ 1,200.00
Payments on Contract	66.66
	\$ 1,266.66

Less Costs:

<u>Vo. No.</u>		
10-4, 1956	- Title Insurance	42.00

Net Proceeds \$ 1,224.66

12/31/56 - Balance of Principal:
Land Contract - \$2,333.34

Description - Lot No. 14, Bloomfield Hills
Addition No. 2, City of Pontiac

Date - November 1, 1956

Sold To - Allen and Mamie Miller

Selling Price - Cash \$ 550.00

Less Costs:

<u>Vo. No.</u>		
11-1, 1956	Title Insurance	30.00

Net Proceeds \$ 520.00

Oakland County Building Fund
Land Sales
April 28, 1954 to December 31, 1956

Description - Lot No. 114 Bloomfield Hills
Addition, City of Pontiac

Date - November 13, 1956

Sold To - Willie B. Payne

Selling Price - Cash \$ 550.00

Less Costs:

<u>Vo. No.</u>		
11-1, 1956	Title Insurance	<u>30.00</u>

Net Proceeds \$ 520.00

Description - Lot No. 131 Bloomfield Hills
Addition, City of Pontiac

Date - December 14, 1956

Sold To - Arthur Brewer

Selling Price	\$ 2,415.00	
Land Contract	<u>1,565.00</u>	
Cash	\$ 850.00	
Payments on Contract	<u>304.36</u>	
	\$ 1,154.36	

Less Costs:

<u>Vo. No.</u>		
12-3, 1956	Title Insurance	<u>38.00</u>

Net Proceeds \$ 1,116.36

12/31/56 - Balance of Principal:
Land Contract - \$1,260.64

Oakland County Building Fund
 Land Sales
 April 28, 1954 to December 31, 1956

Description -- Lot No. 86 Home Park Subdivision
 1219 Etowah Street, City of Royal Oak

Date -- December 17, 1956.

Sold To -- Dwight and Edith Littleton.

Selling Price \$ 6,300.00

Less Costs:

Vo. No.

12-2, 1956--Sales Commission \$ 315.00

12-3, 1956--Title Insurance 54.00

369.00

Net Proceeds

\$ 5,931.00

* * * * *

Description -- Right-of-way for Highway M-24, 4-H Property

Date -- December 5, 1956.

Sold To -- State of Michigan Highway Department

Selling Price -- Cash \$ 275.00

Net Proceeds

\$ 275.00

Oakland County Child Guidance Clinic
Balance Sheet
December 31, 1956

ASSETS

Current Assets:

Imprest Cash	\$ 50.00	
Cash - County Treasurer	<u>1,578.94</u>	\$1,628.94

Fixed Assets:

Equipment		<u>4,377.82</u>
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TOTAL ASSETS

\$6,006.76

LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable		\$ 20.14
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Surplus:

Advanced from General Fund:

Imprest Cash	\$ 50.00	
Appropriations	1,558.80	
Investment in Fixed Assets	<u>4,377.82</u>	\$5,986.62
		<u>\$6,006.76</u>

Oakland County Child Guidance Clinic
Statement of Appropriations
January 1, 1956 to December 31, 1956

Appropriation Balance - January 1, 1956 \$ 450.00

1956 Appropriations:
Oakland County

21,414.00
\$21,864.00

Revenues:

Pontiac Area Community Chest	\$5,500.00
United Foundation	5,500.00
Contributions	600.00
University Fresh Air Camp	495.00
Miscellaneous Income	<u>45.00</u>

12,140.00
\$34,004.00

Deduct: Expenditures

Salaries and Wages

Director	\$5,050.95
Child Guidance Worker III	3,145.92
Child Guidance Worker II	4,873.00
Secretarial - Full Time	3,196.88
Secretarial - Part Time	2,880.70
Janitor	1,425.00
Typist	2,202.83
Clerical	726.00
Temporary Help	75.00
Office Supplies	753.03
Dues, Subscriptions and Periodicals	108.56
Postage and Mailing	214.56
Telephone and Telegraph	1,444.82
Electric	231.24
Gas	531.60
Water	48.36
Land and Building Rental	1,200.00
Insurance and Surety Bonds	91.14
Travel Expense	168.92
Building Supplies and Repairs	82.52
Equipment Maintenance and Rental	299.22
Other Supplies	76.12
Toys and Games	165.49
Psychological Material	140.50
University Fresh Air Camp	559.00
Miscellaneous	11.34

Oakland County Child Guidance Clinic
Statement of Appropriations
January 1, 1956 to December 31, 1956

Expenditures - (Continued)

Capital Outlay:		
Office Machines and Equipment	\$2,266.63	
Educational and Recreational Equip- ment	152.14	
Social Security	<u>323.73</u>	
Total Expenditures		<u>\$32,445.20</u>
Balance of Appropriation - December 31, 1956		<u>\$ 1,558.80</u>



Oakland Court
Justice Court Report
January 1, 1956 - Dec

	<u>Justice Fees</u>	<u>Supplies</u>	<u>Witness Fees</u>	<u>Juror Fees</u>	<u>Co</u>
Adams, Waterford Twp.	\$ 3,577.90	\$ 82.92			
Baldwin, Hazel Park City	455.60	41.91	\$ 117.40		
Beinke, Royal Oak Twp.	311.10		25.00		
Belyea, Troy Twp.	17.20				
Bloem, White Lake Twp.	59.60	19.52			
Bourns, Lyon Twp.	4.30	.22			
Bremer, Holly Twp.	65.60	4.10			
Butler, Holly Twp.	672.20	14.88	45.90	\$ 36.00	\$
Carl, Highland Twp.	222.00	7.72	12.25		
Carr, Bloomfield Twp.	718.45	21.12		12.00	
Chanter, Springfield Twp.		.22			
Dieterle, West Bloomfield Twp.	11,632.50	193.45	95.95	36.00	
Elsarelli, Southfield Twp.	3,072.25	34.12	3.55	18.00	
Farmer, Farmington Twp.	31.10				
Feldmann, Commerce Twp.	799.50	6.53			
Finley, Berkley City	1,239.70	27.32	170.40	12.00	
Gaffill, Birmingham City	729.95	35.08		12.00	
Gillam, Addison Twp.	150.75	8.27	2.65	12.00	
Glabach, Oak Park City	30.20				
Grahm, Pontiac Twp.	80.60	2.74			
Green, Avon Twp.	2,353.75	58.50	66.65	18.00	
Harger, Milford Twp.	16.70	3.22			
Hodge, Pontiac Twp.	1,161.20	22.66	18.25		
Hunt, Royal Oak Twp.	924.40	30.07			
Hubbard, Independence Twp.		.22			
Ingle, Farmington Twp.	29,146.25	538.58	285.35	210.00	
Jeffers, Troy Twp.	7.40				
Leavy, Sylvan Lake City	110.05	4.34	13.15		
Lefurgy, Waterford Twp.	5,906.50	171.97	235.20	24.00	
Leib, Springfield Twp.	10,635.25	188.69	42.30	58.00	
Losey, Troy City	282.50	40.00	7.50	18.00	
Mac Dermaid, Novi Twp.		21.22			
McQuinn, Clawson City	592.60	16.53	30.35	24.00	
Nash, Ferndale City	469.30	1.97	185.45	42.00	
Nern, Oak Park City	231.85	16.17	16.10		
Pylkas, Lathrup Village City		2.50			
Finnegan & McCallum, Pontiac City	3,686.50	228.14	359.95		
Renton, Royal Oak City	941.40	8.59	218.15	12.00	
Renwick, F., South Lyon City	8.70	3.05			
Richardson, Bloomfield Hills City	300.85	29.48			

by
 - State Law
 ber 31, 1956

<u>Instable</u>	<u>Refunds &</u>	<u>Total</u>	<u>Fines</u>	<u>Conserva-</u>	<u>Cost</u>	<u>Deficit</u>	<u>Cr</u>
<u>less</u>	<u>Other</u>	<u>Outlay</u>	<u>Collected</u>	<u>tion Offi-</u>	<u>Collected</u>		
				<u>cers'</u>			
				<u>Fees</u>			
		\$ 3,660.82	\$ 11,662.00		\$ 5,356.50		\$ 1,69
		614.91	735.00		535.00	\$ 79.91	
		336.10	970.00		5.00	331.10	
		17.20	95.00		55.00		3
		79.12	275.00		130.00		5
		4.52			15.00		1
		69.70	280.00		135.00		6
7.05		776.03	3,330.00	\$ 98.00	1,133.50		35
		241.97	1,070.00		420.00		17
2.00		753.57	2,450.00	7.00	1,693.00		93
		.22				.22	
8.00		11,965.90	14,575.00	287.00	15,926.00		3,96
3.00	\$ 50.00	3,180.92	8,383.00		4,346.00		1,16
		31.10			20.00	11.10	
		806.03	2,630.00		1,653.00		84
	5.00	1,454.42	2,259.30		1,304.90	149.52	
		777.03	2,190.00		1,123.00		34
35.15		208.82	533.00		272.80		6
		30.20				30.20	
		83.34	290.00		135.00		5
2.00		2,498.90	3,238.00	7.00	3,753.00		1,25
		19.92	100.00		50.00		3
		1,202.11	1,795.00		3,134.50		1,93
		954.47	3,390.00		540.00	414.47	
		.22				.22	
045.60		31,025.78	20,005.00		53,442.00		22,41
		7.40	10.00		25.00		1
		127.54	405.00		250.00		12
11.60		6,349.27	14,847.00		8,993.00		2,64
151.00	30.00	11,105.24	23,835.80		16,070.44		4,96
		348.00	1,586.00	7.00	783.00		43
		21.22				21.22	
7.50		670.98	1,255.00		830.50		15
8.00		706.72	545.00		190.00	516.72	
		264.12	240.00		110.00	154.12	
		2.50				2.50	
		4,274.59	1,164.00		4,291.00		1
3.00	100.00	1,283.14	760.00		1,170.00	113.14	
		11.75	50.00		10.00	1.75	
		330.33	365.00		700.00		36

Oakland County
Justice Court Report -
January 1, 1956 - December

<u>Justice</u>	<u>Justice Fees</u>	<u>Supplies</u>	<u>Witness Fees</u>	<u>Juror Fees</u>	<u>General</u>
Roberts, West Bloomfield Twp.	\$ 83.20	\$.22			
Roby, Lyon Twp.	4,851.00	93.97	\$ 19.50	\$ 18.00	\$
Roth, Walled Lake City	37.40	11.42			
Rouse, Huntington Woods City	8.60	1.90			
Schulte, Farmington City	6,011.65	97.28	22.50	36.00	42
Slattery, Brandon Twp.		.22			
Smit, Madison Heights City	633.45	41.42	95.10	33.00	
Snell, South Lyon City	16.00	14.02			
Southart, Keego Harbor City	37.05	12.22			
Sparks, Walled Lake City					
Stamp, Independence Twp.	1,908.30	57.05	41.70		
Stanaback, Orion Twp.	4,890.05	88.59	155.10	18.00	
Stephan, White Lake Twp.	374.15	6.48		36.00	
Stevens, Oxford Twp.	215.55	9.62			
Tripp, Royal Oak Twp.	112.70	.80			
Van Leuven, Milford Twp.	5,724.20	116.23			
White, Waterford Twp.	2,783.30	59.55			
Yerkes, Novi Twp.	312.30	7.37		21.00	
Administration		211.13			
	<u>\$108,644.60</u>	<u>\$2,715.51</u>	<u>\$2,285.40</u>	<u>\$706.00</u>	<u>\$1,521.00</u>

Detail of Refund and Other

Administration:	
Salaries (2 employees)	\$ 7,528.00
Equipment and Machine Rental	224.13
Travel	196.14
	<u>\$7,948.27</u>

Refund & Costs as per Audit
Recordsak Charges

\$7,948.27
225.00
10.88
\$8,184.15

Auto Law
1956

	<u>Refunds & Other</u>	<u>Total Outlay</u>	<u>Fines Collected</u>	<u>Conser- vation Officers' Fees</u>	<u>Cost Collected</u>	<u>Deficit</u>	<u>Credit</u>
		\$ 83.42	\$ 595.00		\$ 135.00		\$ 51.58
		4,987.37	5,704.00		8,329.65		3,342.28
		48.82	190.00		55.00		6.18
		10.50	45.70		4.30	\$ 6.20	
		6,587.93	1,695.00		11,416.40		4,828.47
		.22				.22	
		810.97	470.70		884.30		73.33
		30.02	65.00			30.02	
		49.27	375.00		120.00		70.73
			25.00		15.00		15.00
		2,007.05	2,707.50		2,526.50		519.45
		5,151.74	13,376.20	\$220.50	6,820.50		1,668.76
		420.63	1,058.00		475.00		54.37
\$	30.00	255.17	640.00		525.00		269.83
		113.50	1,174.00		197.00		83.50
	10.00	5,850.43	5,986.00	3.50	10,823.05		4,972.62
	10.88	2,853.73	3,230.00		2,876.00		22.27
		344.67	150.00		1,993.00		1,648.33
	<u>7,948.27</u>	<u>8,159.40</u>				<u>8,159.40</u>	
\$	<u>8,184.15</u>	<u>\$124,060.96</u>	<u>\$162,805.20</u>	<u>\$630.00</u>	<u>\$175,796.84</u>	<u>\$10,022.03</u>	<u>\$61,757.91</u>
					<u>124,060.96</u>		<u>10,022.03</u>
					<u>\$ 51,735.88</u>		<u>\$51,735.88</u>

Comparative
 Jan

	Totals		Contagious Hospital		Child
	1955	1956	1955	1956	1955
Culinary Expense:					
Salaries	\$218,315.62	\$231,126.15	\$11,607.00	\$11,923.10	\$14,505.00
Provisions	305,974.35	299,240.02	9,480.60	7,781.61	34,127.00
Kitchen & Dining Room Supplies	12,368.59	18,020.15	163.51	170.11	1,150.00
Fuel	5,708.29	2,705.81	39.06	59.93	145.00
Equipment Repairs	1,150.23	1,212.55	17.93	---	100.00
Total Culinary Expense	<u>\$543,517.08</u>	<u>\$552,304.68</u>	<u>\$21,308.10</u>	<u>\$19,934.75</u>	<u>\$50,078.00</u>
Total Meals	850,870	859,495	20,360	12,644	117,000
Average Cost Per Meal	\$.59	\$.64	\$1.05	\$1.58	\$.85
Number of Full & Partial Meals served to Employees	93,858	92,473	1,532	597	1,700
Number of Employees Living In (Average)	35	35	0	0	0
Revenue - Meals	\$ 20,790.04	\$ 13,577.87	\$ 609.10	\$ 353.60	\$ 680.00
- Lodging	9,000.79	17,386.74	150.00	---	1,252.00
	<u>\$ 29,790.83</u>	<u>\$ 30,964.61</u>	<u>\$ 759.10</u>	<u>\$ 353.60</u>	<u>\$ 1,932.00</u>

Island County
 Account on Meals and Lodging
 from 1 to December 31

Men's Home	Jail		Infirmary		T. B. San.	
1955	1955	1956	1955	1956	1955	1956
\$13,033.50	\$ 7,143.88	\$ 7,653.00	\$ 65,533.63	\$ 78,543.40	\$119,526.11	\$119,973.15
36,954.81	34,557.47	33,192.31	120,626.28	115,571.24	107,182.98	105,740.05
978.85	504.40	597.35	8,562.08	8,773.90	1,980.00	7,499.94
156.97	207.15	217.72	254.39	291.19	5,061.70	1,980.00
172.67	292.52	245.15	149.08	---	549.17	794.73
<u>\$51,296.80</u>	<u>\$42,705.42</u>	<u>\$41,905.53</u>	<u>\$195,125.46</u>	<u>\$203,179.73</u>	<u>\$234,299.96</u>	<u>\$235,987.87</u>
135,696	148,719	155,343	309,165	296,653	255,608	259,159
\$.38	\$.29	\$.27	\$.63	\$.68	\$.92	\$.91
1,499	5,321	7,570	34,557	30,509	50,736	52,298
4	0	0	18	16	12	15
\$ 225.20	\$ 220.00	\$ 955.00	\$ 6,661.37	\$ 7,926.07	\$ 12,615.02	\$ 4,118.00
929.29	234.00	---	3,221.04	2,819.88	4,143.25	13,637.57
<u>\$ 1,254.49</u>	<u>\$ 454.00</u>	<u>\$ 955.00</u>	<u>\$ 9,882.41</u>	<u>\$ 10,745.95</u>	<u>\$ 16,758.27</u>	<u>\$ 17,755.57</u>

Oakland County Alimony Account
Statement of Receipts and Disbursements
January 1, 1956 to December 31, 1956

	<u>Receipts</u>	<u>Disbursements</u>	
Balance - January 1, 1956			\$22,532.96
Receipts and Disbursements:			
January	\$ 212,183.76	\$ 212,249.52	
February	200,308.24	201,094.36	
March	211,575.28	211,654.35	
April	199,361.23	200,152.23	
May	229,309.57	229,804.71	
June	209,316.85	223,126.44	
July	219,564.20	220,185.70	
August	225,911.65	225,816.55	
September	204,159.15	203,700.65	
October	229,754.60	230,412.60	
November	230,546.67	230,659.23	
December	<u>203,572.36</u>	<u>203,442.22</u>	
	\$2,575,563.56	\$2,592,298.56	
Less: Excess of Disbursements over Receipts		<u>2,575,563.56</u>	<u>\$16,735.00-</u>
Balance per General Ledger			<u>\$ 5,797.96</u>

Comparative Statement of Receipts

Year	<u>Receipts</u>	<u>% of Increase</u>
1947	\$ 864,218.61	
1948	928,180.70	07.401
1949	1,060,822.09	14.290
1950	1,268,528.93	19.579
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	08.879
1955	2,379,257.54	14.569
1956	2,575,563.56	8.25

% of Increase of 1956 Receipts over
1947 Receipts.

198.02

Oakland County Building Maintenance .
Statement of Appropriation
For the 12 Months Ended December 31, 1956

Appropriation Balance Carried Forward - January 1, 1956	\$ 10,485.69
Appropriation for the Year 1956	<u>163,400.00</u>
	173,885.69
 Add: Appropriation for enclosing Breezeways for Children's Home Cottages	 <u>1,300.00</u>
	175,185.69
 Deduct: Amount transferred to the Tuberculosis Sanatorium	 <u>40,000.00</u>
	135,185.69
 Less: Expenditures:	
Children's Home	\$ 12,817.65
Contagious Hospital	7,754.31
County Buildings:	
Court House	5,218.05
County Office Building	9,262.33
West Boulevard Group	12,190.02
Royal Oak Group	4,302.82
Oakland Child Guidance	1,809.26
Board of Education	1,433.11
4-H House	55.26
Infirmery	17,657.97
Sheriff	5,301.89
T. B. Sanatorium	20,604.30
New Trucks	3,200.00
 Health Center Building	 4,000.53
 Water Main to Market & Road Commission	 2,244.00
Animal Welfare Construction Fund	563.00
Health Center Building Fund	<u>4,121.10</u>
	 <u>112,535.80</u>
 Appropriation Balance Carried Forward - December 31, 1956	 <u>\$ 22,649.89</u>

Oakland County Special Education Fund
Balance Sheet
December 31, 1956

ASSETS

Current Assets:

Cash - County Treasurer

Commercial

\$350,517.80

U. S. Treasury Notes

300,000.00

Accrued Interest Purchased

515.70

\$ 651,033.50

Petty Cash

10.00

Taxes Receivable:

1954 Levy

\$ 4,559.04

1955 Levy

19,537.80

24,096.84

Less: Allowance for

Uncollected Taxes

24,096.84

--0--

\$ 651,043.50

Fixed Assets:

Administrative Equipment

8,582.83

Total Assets

\$ 659,626.33

LIABILITIES AND SURPLUS

Current Liabilities:

Vouchers Payable

\$ 1,023.70

Contracts Payable

968,035.74

Due to Other Funds

103.06

\$ 969,162.50

Surplus:

Unappropriated Surplus (Deficit) \$-78,371.00

Investment in Fixed Assets 8,582.83

\$- 69,788.17

Less: Reserve for Anticipated

Local Subsidies

-239,748.00

-309,536.17

Total Liabilities and Surplus

\$ 659,626.33

Oakland County Special Education Fund
Schedule of Investments
December 31, 1956

<u>Type</u>	<u>Interest Rate</u>	<u>Due Date</u>	<u>Amount</u>
Series A - 1956 Nos. 3851 and 3854	2 5/8%	2-15-57	\$ 200,000.00
Series D - 1957 No. 5266	2 3/4%	8--1-57	<u>100,000.00</u>
TOTAL			<u>\$ 300,000.00</u>

Oakland County Special Education Fund
Statement of Receipts over Expenditures
For Twelve Months Period Ended December 31, 1956

Receipts:

Tax Revenue - Current	\$657,812.70
Tax Revenue - Delinquent	26,273.19
Tax Revenue - Out County	4,236.40
Miscellaneous Revenue	3,391.67
State School Aid	10,731.20
Interest on Delinquent Tax	<u>848.73</u>

\$703,293.89

Expenditures:

Administrative and General:

Salaries	\$27,198.31
Buildings and Grounds Maint.	943.42
Car Allowances	784.47
Equipment Maintenance	18.35
Equipment Fund Rentals	508.75
Advertising	150.00
Window Cleaning Service	75.00
Utilities	2,352.92
Insurance	413.08
Maintenance Dept. Charges	965.34
Membership Dues and Publications	23.50
Teachers' Meetings	431.94
Telephone and Telegraph	2,105.77
Travel Expense	56.16
Use of County Cars	1,609.06
Other	1.00
Administrative Supplies	1,600.39
Books	24.76
Household Supplies and Expense	81.86
Teaching Supplies	<u>331.35</u>

\$ 39,675.43

New Buildings and Equipment -- See
Detailed Statement No. 1

666,301.53

Specialized Services -- See detailed
Statement No. 2

106,823.67

Support for Local Programs:

Lake Orion Community Schools:
Mentally Handicapped

15.00

812,815.63

Excess of Expenditures over Receipts

\$109,521.74

Oakland County Special Education Fund
Statement No. 1
Detailed Statement of New Buildings and Equipment

New Buildings and Equipment:

Avondale Schools	\$ 45,000.00
Berkley City Schools	100,000.00
Birmingham City Schools	53,774.00
Clarkston Community Schools	36,000.00
Clawson City Schools	39,357.00
Farmington City Schools	55,271.19
Hazel Park Schools	100,000.00
Huron Valley Schools	40,000.00
Lake Orion Community Schools	1,605.64
Madison District Schools	34,770.00
City of Oak Park	40,000.00
Rochester Community Schools	40,000.00
Southfield Public Schools	20,500.00
Troy Township Schools	45,000.00
Oakland County	<u>15,023.70</u>

\$666,301.53

Oakland County Special Education Fund
Statement No. 2
Detail of Special Services

Specialized Services:

Visiting Teachers:

Salaries	\$11,267.76
Car Allowances	253.42
Professional Fees	55.00
Membership Dues and Publications	22.00
Teachers Meetings	264.95
Use of County Cars	928.25
Administrative Expense	21.57
Teaching Supplies	<u>2.00</u>

\$ 12,814.95

Homebound Teachers:

Salaries	\$19,865.47
Car Allowances	1,423.83
Teacher's Meetings	270.47
Telephone and Telegraph	17.14
Use of County Cars	828.39
Administrative Expense	5.50
Teaching Supplies	<u>85.13</u>

22,495.93

Speech Correction:

Salaries	\$13,458.65
Car Allowances	893.06
Professional Expense	245.72
Membership Dues and Publications	13.00
Teacher's Meetings	318.75
Telephone and Telegraph	2.55
Use of County Cars	1,061.37
Teaching Supplies	<u>102.91</u>

16,096.01

Sight Defective:

Salaries	\$ 7,363.72
Car Allowance	286.55
Membership Dues and Publications	5.50
Teacher's Meetings	89.35
Use of County Cars	573.78
Administrative Expense	11.22
Teaching Supplies	<u>537.13</u>

8,867.25

Hearing Services:

Salaries	\$ 9,276.85
Car Allowances	880.11
Teacher's Meetings	220.37
Use of County Cars	578.17

Oakland County Special Education Fund
Statement No. 2
Detail of Special Services

Hearing Services: (Continued)

Administrative Expense	\$ 3.58	
Teaching Supplies	<u>16.84</u>	\$ 10,975.92

Diagnostic:

Salaries	\$16,389.80	
Car Allowances	283.83	
Teacher's Meetings	287.48	
Use of County Cars	892.98	
Administrative Expense	10.05	
Teaching Supplies	<u>172.16</u>	18,036.30

Mentally Handicapped:

Salaries	\$15,168.77	
Car Allowances	135.63	
Teacher's Meetings	377.27	
Use of County Cars	1,582.94	
Teaching Supplies	<u>272.70</u>	<u>17,537.31</u>

TOTAL SPECIAL SERVICES

\$106,823.67

Board of Education Fund
Statement of Appropriation
For the Period July 1, 1956 to December 31, 1956

Appropriation Balance July 1, 1956		\$44,377.25
Receipts:		
State School Aid	\$34,610.00	
Miscellaneous	5.00	
Total Receipts	34,615.00	\$78,992.25
Expenditures:		
General Operations:		
Salaries	\$40,799.15	
Building and Grounds Maint.	9.72	
Car Allowance	1,115.20	
Board Members Per Diem and Mileage	626.80	
Professional Fees	50.00	
School Elections	203.29	
Equipment Maintenance	29.29	
Equipment Fund Rentals	99.00	
Advertising	275.74	
Utilities	305.92	
Photostats and Copies	24.20	
Membership Dues and Publications	132.00	
Teachers Meetings	1,015.57	
Telephone and Telegraph	645.38	
Travel Expense	35.60	
Use of County Cars	177.23	
Clinic Expense	2,605.29	
Administrative Expense	959.80	
Household Supplies and Expense	78.42	
	\$49,187.60	
Board of Education Housing	15,023.70	
Due from Other Funds	644.52	
Capital Outlay:		
Administrative Equipment	2,416.20	
Total Expenditures		67,272.02
Appropriation Balance December 31, 1956		\$11,720.23

Special Report

Combined Statement of Operations for Board of Education
In General Fund and County School District Fund

	General Fund	County School District Fund	Totals
Appropriation:	\$58,938.00	\$44,377.25	\$ 58,938.00
Additions:			
Receipts from State		34,610.00	34,610.00
Miscellaneous Receipts	1.00	5.00	6.00
Salary Reserve Transfers	19,021.00		19,021.00
Child and Financial Audits	5,092.94		5,092.94
Total Available	<u>\$83,052.94</u>	<u>\$78,992.25</u>	<u>\$117,667.94</u>
Expenditures:			
General Operations:			
Salaries	\$28,597.68	\$40,799.15	\$ 69,396.83
Buildings and Grounds Maint.		9.72	9.72
Car Allowance	1,250.64	1,115.20	2,365.84
Board Members Per Diem and Mileage	707.52	626.80	1,334.32
Professional Fees		50.00	50.00
School Elections		203.29	203.29
Equipment Maintenance	267.52	29.29	296.81
Equipment Fund Rentals	108.00	99.00	207.00
Advertising	123.01	275.74	398.75
Utilities		305.92	305.92
Photostats and Copies	203.40	24.20	227.60
Membership Dues and Publications	2,133.22	132.00	2,265.22
Teachers Meetings	36.34	1,015.57	1,051.91
Telephone and Telegraph	1.75	645.38	647.13
Travel Expense	835.32	35.60	870.92
Use of County Cars	60.00	177.23	237.23
Clinic Expense	99.67	2,605.29	2,704.96
Administrative Expense	1,863.70	959.80	2,823.50
Household Supplies and Expense	117.60	78.42	196.02
Convention Expense	76.90		76.90
Freight and Express	1.28		1.28
Insurance	327.85		327.85
Maintenance Dept. Charges	92.19		92.19
Miscellaneous	22.99		22.99
Printing and Binding	133.40		133.40
School Census	357.15		357.15
	<u>\$37,417.13</u>	<u>\$49,187.60</u>	<u>\$ 86,604.73</u>
Capital Outlay	1,258.56	2,416.20	3,674.76
Board of Education Housing		15,023.70	15,023.70
Due From Other Funds		644.52	644.52
Total Expenditures	<u>\$38,675.69</u>	<u>\$67,272.02</u>	<u>\$105,947.71</u>
Balances	<u>\$44,377.25</u>	<u>\$11,720.23</u>	<u>\$ 11,720.23</u>

Oakland County Children's Home
Statement of Operations
For 12 Months Ended December 31, 1955

Appropriation for 1956	\$309,154.00
Add: Salary Reserve Additions	25,443.60
Reimbursement for Building Maintenance	11,007.51
Reimbursement for Cost of Enclosing Breezeways	1,810.34
	<u>\$347,415.45</u>

Deduct:

Transfer of Camp Oakland Salaries	\$ 15,472.00
Transfer of Funds to Juvenile Maintenance	<u>15,600.00</u>

31,072.00
\$316,343.45

Less: Expenditures

General Expense:

Salaries	\$145,517.91
Salaries - Camp Oakland	4,629.00
Services - Medical	4,394.75
Services - Barber	388.75
Services - Waterford Twp. Teachers	18,083.45
Building Maintenance Charges	10,324.53
Building and Grounds Maintenance	127.66
Car Allowance	46.28
Convention and Conference Expense	57.70
Communications	2,190.10
Electrical Supplies & Expense	112.15
Equipment Repairs and Replacement	1,548.53
Equipment Rental	119.75
Exterminating Expense	117.00
Freight and Express	18.36
Heat, Lights and Water	15,780.92
Insurance	144.95
Laundry, Dry Cleaning & Renovating	11,340.03
Maintenance Dept. - Labor	1,749.25
Maintenance Dept. - Material	849.04
Membership Dues and Publications	45.50
Optical Expense	7.00
Outside Hospitalization	89.50
Window Cleaning Service	570.00
Bedding and Linen	1,941.13
Books and Publications	164.35
Drugs and Medical Supplies	1,050.06
Dry Goods and Clothing	15,958.73
Educational Supplies	895.20
Household and Janitor Supplies	5,417.98
Motor Vehicle Expense	4,451.16
Psychological Expense	43.00

Oakland County Children's Home
Statement of Operations
For 12 Months Ended December 31, 1955

Expenditures -- (Continued)

General Expense

Office Supplies	\$	969.69
Other Expense		46.75
Recreation Expense		983.99
Toilet Articles		<u>1,038.02</u>

\$251,212.17

Culinary

Salaries	\$	13,033.50
Equipment Repairs		172.67
Gas for Cooking		156.97
Provisions		36,954.81
Supplies		952.03
Garden Expense		<u>26.82</u>

51,296.80

Non-Reimbursable Expense:

Salaries	\$	6,130.38
Returning Children		<u>78.59</u>

6,208.97

Capital Outlay:

Buildings	\$	2,135.34
Equipment		<u>5,157.63</u>

7,292.97

Total Expenditures

316,010.91

Appropriation Balance - December 31, 1956

\$ 332.54

Camp Oakland
Statement of Appropriation
For 12 Months Ended December 31, 1956

Salaries Appropriation for 1956		\$ 15,472.00
Add: Receipts		
Board and Care	\$ 14,477.74	
Refunds	<u>85.81</u>	
		<u>14,563.55</u>
		\$ 30,035.55
Deduct: Expenditures		
General Expense		
Salaries	\$12,905.11	
Services - Accountant	734.75	
Medical Services	193.00	
Barber Services	147.25	
Advertising	1.05	
Building and Grounds Maintenance	1,296.54	
Car Allowance	13.52	
Communications	508.07	
Equipment Repairs	241.88	
Heat, Lights and Water	942.59	
Insurance	166.98	
Laundry, Dry Cleaning and Renovating	688.18	
Membership Dues and Publications	11.00	
Travel Expense	.90	
Bedding and Linen	26.61	
Books and Publications	25.02	
Drugs and Medical Supplies	90.80	
Dry Goods and Clothing	492.80	
Educational Supplies	234.97	
Household and Janitor Supplies	101.30	
Motor Vehicle Expense	679.27	
Office Supplies	81.26	
Recreation Expense	87.70	
Small Tools	110.78	
Toilet Articles	21.68	
Farm Expense	<u>10.70</u>	
		\$ 19,813.71
Culinary Expense:		
Salaries	\$ 2,846.76	
Equipment Repairs	44.17	
Gas for Cooking	81.46	
Provisions	4,133.85	
Supplies	149.26	
Garden Expense	<u>7.50</u>	
		\$ 7,263.00
Total Expenditures		<u>\$ 27,076.71</u>
Appropriation Balance - December 31, 1956		<u>\$ 2,958.84</u>

Oakland County Juvenile Maintenance
Statement of Appropriation
For 12 Months Ended December 31, 1956

Appropriation for 1956	\$	\$115,000.00
Transferred from Children's Home Appropriation		15,600.00
		<u>\$130,600.00</u>
 Less: Expenditures		
General Expense		
Medical Services	\$	324.50
Barber Services		136.00
Laundry, Dry Cleaning and Renovating		28.36
Optical Expense		22.00
Outside Hospitalization		102.25
Travel Expense		8.00
Drugs and Medical Supplies		299.56
Dry Goods and Clothing		5,121.20
Educational Supplies		324.31
Other Expenses		33.05
Recreation Expense		8.76
Toilet Articles		18.79
		<u>6,426.78</u>
	\$	6,426.78
 Board and Care		
Foster Boarding Homes	\$	69,526.19
Boys Vocational School		18,788.40
Girls Training School		3,710.30
Michigan Children's Institute		206.79
Camp Oakland		7,197.45
Other Institutions		3,982.08
		<u>103,411.21</u>
		\$103,411.21
 Non-Reimbursable Expense		
Camp Oakland		11,929.00
 Refunds - Board and Care		
		<u>15.26</u>
Total Expenditures		<u>\$121,782.25</u>
Appropriation Balance December 31, 1956		<u>\$ 8,817.75</u>

OAKLAND COUNTY HEALTH CENTER BUILDING
Pontiac, Michigan

August 1, 1955 to December 31, 1956

Cash Received:

Oakland County	
Building Fund	\$204,204.00
Health Unit Fund	93.94
Building Maintenance Approp- riation	<u>4,121.10</u>

\$208,419.04

105,196.00

State of Michigan (Federal Funds)

\$313,615.04

Construction Expenditures

General Contract	\$194,579.27
Electrical Work	20,178.26
Plumbing and Heating	57,215.63
Architectural Services	16,318.39
Advertising for Bids	58.00
Soil Testing	227.50
Grading, Construction of Curb and Sidewalks	4,121.10
Miscellaneous	<u>1.16</u>

\$292,699.31

Equipment

20,915.73

\$313,615.04

County Health Center Building
Capital Outlay
For year 1956

150

<u>QTY.</u>		<u>VO. NO.</u>	<u>AMOUNT</u>
7	Tables 24 x 36 Gray	1-3	\$ 238.91
1	Table 48 x 120, Walnut	"	331.50
45	Chairs #983 41-Gray Finish, 4-Mist Green	"	815.85
13	Chairs #981 5-Gray Finish, 8-Mist Green	"	287.69
4	Chairs #403, Gray Finish	"	49.04
2	Aluminum Swivel Chairs	"	123.38
6	Aluminum Clerical Chairs	"	276.78
1	Blueprint File, Gray, 10-Drawer	"	229.31
2	Bulletin Boards 36 x 24	"	16.50
2	Bulletin Boards 36 x 48	"	27.00
4	Chairs #737 Matador Red	4-4	125.72
2	Wall Mirrors	"	22.34
1	Slide Chair, Red	"	24.50
1	Vanity Table	"	24.75
2	Chaise Lounge, White	"	173.60
6	Banquet Tables, Plastic Top, Brown	"	297.00
2	Haskell Tables, Gray	4-5	48.00
1	Reversible Blackboards 36 x 48	"	37.95
24	Chair Cushions, Foam Rubber	"	105.60
75	Virco Folding Chairs, Gray, Cushioned Seat	"	337.50
8	Chairs, Champagne #1746		
1	Sterilizer Bracket		
3	Operator Stools #S1727		
1	Instrument Table S2050MM		
1	Work Table S2022MM		
2	Dazor Lights #IL604		
1	Baum Standby with regular Cuff		
1	W.A. #985 Diagnostic Set #20 Case		
1	Pelton H.P. 2		
1	Allison 4040 Pediatrics Table		
1	Steeluz S4216 Exam. Table		
1	Steeluz S4238 Instrument Cabinet		
1	Steeluz S4250 Treatment Cabinet		
1	Steeluz S4277 Waste Rep.		
	Total for Above Listed Items	4-6	1,725.00
13	Sections of Steel Shelving 36 x 24 x 87 & Miscellaneous Parts	5-4	273.00
4	Sections of Steel Shelving 36 x 24 x 87 & Miscellaneous Parts	"	107.36
2	Sections of Steel Shelving 36 x 18 x 87 & Miscellaneous Parts	"	38.68
1	Section of Steel Shelving 36 x 18 x 87 & Miscellaneous Parts	"	28.61
10	Chairs, Walnut Finish, Uph. Dk. Brown	5-5	478.50
16	Royal Posture Chairs, Gray with Dk. Green Uph.	"	596.00
1	Exec. Posture Chair, Gray with Dk. Green Uph.	"	117.40
1	Royal Stool, Gray with Dk. Green Uph.	"	23.95
1	Typewriter Stand, Mist Green	"	26.36
4	Storage Cabinets, Gray, #8010	6-4	137.08

County Health Center Building
Capital Outlay
For year 1956

199

QTY.		VO. NO.	AMOUNT
1	Storage Cabinet, Gray #8030	6-4	\$ 55.10
1	Storage Cabinet, Gray #8020	"	40.99
2	Steno Desks, Gray	6-5	309.80
5	Flat Top Desks, Gray #1555FB	"	639.50
1	Flat Top Desk, Gray #1560FB	"	129.95
2	Flat Top Desks, Niagara Green #1560FB	"	266.60
2	Flat Top Desks, Gray #1545FBL	"	213.00
4	Flat Top Desks, Gray #1545FBR	"	426.00
1	Flat Top Desk, Niagara Green #1572FB40	"	180.00
1	Steno Desk, Gray #1560TR	"	156.95
6	Steno Desks, Gray #1560TL	"	941.70
3	Tables, Gray #15T60-30	"	217.68
2	2-Dr. Files, Lock, Gray #7341	"	123.76
19	4-Dr. Files, Gray #8440	"	1,079.01
3	4-Dr. Files Lock, Gray, #8441	"	203.64
4	Credenzas, Gray	"	760.36
3	Credenzas, Green	"	588.99
1	Credenza, Gray	"	128.44
1	Desk, Niagara Green, #1560FB36	"	144.19
1	Key Cabinet, Gray	"	22.40
1	Base for 3 x 5, 2-Dr. Unit, Gray	"	8.60
2	Hanes-Tables, Light Oak	"	56.70
98	Venetian Blinds	8-4)	
16	Shades	")	1,399.98
1	Ritter Model H. Dental Unit, Type 4, Jade Green	9-2	1,402.39
1	Ritter Century Motor Chair, Jade Green	"	979.00
1	Pelton & Crane Sterilizer, Model A-16	"	85.56
1	Hamilton Dental Cabinet #176, Jade Green	"	421.40
1	Castle Panovision Light, #4, Silvertone	"	174.60
1	Ritter Model D. Stool #18D6329	"	76.73
1	Bar-Ray 30-30 (60") Stainless Steel Tank	9-3	1,093.00
1	Mobile Stand for four-over-Four Illuminators	9-3	146.00
8	G.E. Truvision Illuminators & Adapting Parts	"	214.00
	Labor, Travel Time & Travel Expense to dismantle, move and reinstall KX-12 X-Ray Unit	"	201.00
1	1-Hr. Fire Resistant Safe, Gray	9-4	171.70
13	Sections of Steel Shelving 36 x 24 x 87 & Miscellaneous Parts	9-5)	
2	Sections of Steel Shelving 36 x 18 x 87 & Miscellaneous Parts	")	
1	Section of Steel Shelving 36 x 18 x 87 & Miscellaneous Parts	")	60.85
1	Multiplex Floor Stand #12020 complete with 20 wings, 29 x 29 size with thumb tack mount- ing board, fillers, finished, Green	9-6	204.50
1	Compressor	9-7	194.40
	Draperly Panels	10-2	252.40

TOTAL

\$ 20,915.73