

DANIEL T. MURPHY
OAKLAND COUNTY EXECUTIVE

FINANCIAL REPORT

FOR THE

FISCAL YEAR ENDED DECEMBER 31, 1974



Prepared by

Department of Management and Budget

James M. Brennan
DEPARTMENT DIRECTOR

Thomas M. Duncan
ACCOUNTING DIVISION DIRECTOR

R-OCDOC
HF
5681
.B2
O2
1974

COUNTY OF OAKLAND, MICHIGAN

TABLE OF CONTENTS

LETTER OF TRANSMITTAL	i
REPORT COMMENTS	ii - iii
COMBINED BALANCE SHEETS	
Combined Balance Sheet - All Funds	1 - 3
Combined Balance Sheet - Institutions & Special Funds	4
Combined Balance Sheet - Department of Social Welfare	5
Combined Balance Sheet - Intragovernmental Service Funds	6 - 7
Combined Balance Sheet - Special Revenue Funds	8 - 11
Combined Balance Sheet - Capital Projects Funds	12
SUMMARY OF 1974 FUND OPERATIONS	13 - 24
SUMMARY OF 1974 BUDGET OPERATIONS	
Statement of Receipts - County Operating Funds	25 - 26
Statement of Expenditures Including Encumbrances Compared with Appropriations	27 - 33
Statement of Unappropriated Resources	34 - 35
GENERAL FUND	
Balance Sheet	36
Contingent Liabilities	37 - 39
Balance Sheet Schedules	40 - 56
Summary of General Fund Receipts	57
Statement of Receipts from Delinquent Taxes	57
Analysis of General Fund Balance	58 - 59
Statement of Expenditures and Encumbrances Classified by Organization, Unit & Object	60 - 61
DEPARTMENTAL REPORTS	
Health Unit	
Statement of Appropriation	62
Statement of Receipts	63
Hospital	
Statement of Appropriation	64 - 65
Statement of Receipts	66

COUNTY OF OAKLAND, MICHIGAN

TABLE OF CONTENTS

DEPARTMENTAL REPORTS (Continued)

Children's Village	
Statement of Appropriation	67 - 68
Camp Oakland	
Statement of Appropriation	69
Juvenile Maintenance	
Statement of Appropriation	70
Community Mental Health	
Statement of Appropriation	71 - 73
General Relief	
Statement of Appropriation	74
Statement of Receipts	75
Social Welfare - Foster Care	
Statement of Appropriation	76
Relief Administration	
Statement of Appropriation	77
Hospitalization	
Statement of Appropriation	78
Statement of Receipts	78
Oakland-Pontiac Airport	
Statement of Operations	79
Statement of Appropriation	80
Oakland County Market	
Statement of Operations	81
Statement of Fund Balance	81
Royal Oak Community Market	
Statement of Operations	82
Statement of Fund Balance	83
Building Fund	
Balance Sheet	84
Analysis of Unappropriated Surplus	85
Oakland County Child Support Account	
Statement of Receipts and Disbursements	86
Comparative Statement of Receipts 1964 - 1974	86

EMPLOYEES' RETIREMENT SYSTEM

Comparative Balance Sheet	87
Comparative Statement - Source and Application of Funds	88 - 89
Investment of Funds	90
Earnings on Investments	91



Oakland County Executive
DANIEL T. MURPHY



April 15, 1975

Members of the Board of Commissioners
Oakland County, Michigan

Ladies and Gentlemen:

Submitted herewith is the annual financial report of the County of Oakland, Michigan for the fiscal year ended December 31, 1974.

Continuing our policy of prior years, we have prepared sufficient copies of the Annual Financial Report for general distribution to all members of the Board of Commissioners.

This report, together with the regular monthly reports of the budget, should provide a comprehensive working picture of the County's Financial operations.

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

Respectfully Submitted,

Daniel T. Murphy
County Executive

PURPOSE OF REPORT:

The purpose of the report is to present all of the operating funds of the County other than those of the County Road Commission, various Drain Funds of the Oakland County Drain Commissioner and the Parks & Recreation Department. These departments will be submitting separate and complete annual reports to your Honorable Body.

COMBINED BALANCE SHEETS

The Balance Sheets of all funds of the County covered by this report, showing the condition of each fund at the close of business on December 31, 1974, are included in this section.

The Combined Balance Sheet of the County (pgs. 1 - 3) are followed by a Balance Sheet for each of the respective category (pgs. 4 thru 12) listed on the Combined Balance Sheet.

SUMMARY OF FUND OPERATIONS

The Summary of Fund Operations traces the changes in the cash position for each individual fund from January 1, 1974 thru December 31, 1974.

SUMMARY OF 1974 BUDGET OPERATIONS

This section is a report of all operations affecting and covered under the Annual Budget for 1974 and is a summarization of the information presented you through the respective monthly reports of the budget.

GENERAL FUND

Inasmuch as this is the fund through which the major portion of county activities under the budget are financed, it is more extensively analyzed to permit a closer look at its operations.

Your special attention is called to the "Summary of General Fund Receipts" (pg. 57), the "Analysis of General Fund Balance" (pgs. 58 and 59) and "Statement of Expenditures and Encumbrances" (pgs. 60 and 61).

DEPARTMENTAL REPORTS

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

EMPLOYEES' RETIREMENT SYSTEM

This section includes a complete and comprehensive picture of the Employees' Retirement System for the fiscal year ended December 31, 1974.

This section includes both comparative statements between 1973 and 1974 as well as individual financial statements.

CONCLUSION

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

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

**COMBINED
BALANCE
SHEETS**

County of Oakland
 Combined Balance Sheet -- All Funds
 December 31, 1975

<u>ASSETS OTHER THAN FIXED</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Intragovernmental Service Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds*</u>	<u>Capital Projects Fund</u>
Cash:								
Cash in Banks	\$101,815,928.41	\$ 8,547,309.67	\$ 367,838.47-	\$ 159,560.05-	\$ 1,312,537.60	\$ 74,343,624.35	\$ 16,942,700.24	\$ 1,197,155.07
Imprest Cash Funds	365,480.00	61,630.00	250.00		200.00	303,400.00		
Imprest Bank Accounts	20,000.00	20,000.00						
Total Cash	\$102,201,408.41	\$ 8,628,939.67	\$ 367,838.47-	\$ 159,560.05-	\$ 1,312,737.60	\$ 74,647,024.35	\$ 16,942,700.24	\$ 1,197,155.07
Investments:								
Federal Securities	\$ 200,100.08						\$ 200,100.08	
Federal Housing Authority Mortgage	357,894.62						357,894.62	
Industrial Bonds	11,745,587.80						11,745,587.80	
Corporate Stocks	4,393,879.66						4,393,879.66	
Public Utility Bonds	8,002,752.65						8,002,752.65	
Notes Receivable	2,624,000.00						2,624,000.00	
Oakland County Lake Level Orders	146,929.09						146,929.09	
Total Investments	\$ 27,471,143.90						\$ 27,471,143.90	
Total Cash and Investments	\$129,672,552.31	\$ 8,628,939.67	\$ 367,838.47-	\$ 159,560.05-	\$ 1,312,737.60	\$ 74,647,024.35	\$ 44,413,844.14	\$ 1,197,155.07
Taxes Receivable	\$ 228,087.08	\$ 228,087.08						
Less: Allowance for Unpaid Taxes	225,122.30	225,122.30						
	\$ 2,964.78	\$ 2,964.78						
Due from Other Funds								
Inter Fund Receivables	11,311,846.82	4,406,694.42	1,058,231.46	61,786.14	1,449,423.03	2,325,275.92	726.85	2,009,709.00
Other Receivables	1,491,443.26	619,719.31	12,074.17		814,526.27	45,123.51		
Due from State of Michigan	1,864,877.38	18,909.35	1,433,460.98	395,791.05				16,716.00
Due from Political Subdivisions	118,391.55-	118,391.55-						
Accounts Receivable (Net)	41,038,632.46	782,673.97	813,436.03	305.51	118,757.19	39,323,459.76		
Contracts Receivable	123,996.45							
Less: Allowance for Unpaid Contracts	123,996.45-							
Inventories	695,254.53		89,077.17		593,111.68	13,065.68		
Prepaid Expenses	26,860.15-				27,925.48-	1,065.33		
Deferred Charges	14,738.99				14,738.99			
Charges against Projects	1,158,345.49					1,158,345.49		
Recoverable Expenditures	90,832.89	22,295.19			68,537.70			
Total Assets Other than Fixed	\$187,196,237.21	\$ 14,363,805.14	\$ 3,038,691.34	\$ 298,322.65	\$ 4,343,906.98	\$117,513,360.04	\$ 44,414,570.99	\$ 3,223,580.07

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 December 31, 1974

FIXED ASSETS	Total	General Fund	Institutions and Special Funds	Social Welfare Funds	Intragovernmental Service Funds	Special Revenue Funds	Trust and Agency Funds*	Capital Projects Fund
Lands, Buildings & Equipment	\$ 94,624,855.90		\$ 2,001,396.22	\$ 221,121.87	\$ 6,358,203.49	\$ 86,044,134.32		
Less: Allowance for Depr.	3,247,133.88		942,124.00		2,165,454.09	139,555.79		
Total Fixed Assets	\$ 91,377,722.02		\$ 1,059,272.22	\$ 221,121.87	\$ 4,192,749.40	\$ 85,904,578.53		
FUNDS TO BE PROVIDED FROM FUTURE REVENUES								
For Redemption of Drain Bonds	\$206,018,305.37					\$206,018,305.37		
GRAND TOTAL	\$484,592,264.60	\$ 14,363,805.14	\$ 4,097,963.56	\$ 519,444.52	\$ 8,536,656.38	\$409,436,243.94	\$ 44,414,570.99	\$ 3,223,580.07

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 661,347.53	\$ 558,392.30	\$ 49,882.70		\$ 38,038.85	\$ 15,033.68		
Other Payables	3,344,086.09	1,121,081.94	615,396.29		522,865.42	1,084,742.44		
Accounts Payable - Sundry	3,562,674.41	81,352.66	94,723.13	\$ 215,539.22	.50	3,171,058.90		
Contracts Payable	17,339,575.09					17,002,753.91		\$ 336,821.18
Bonds Payable								
Drain & Sewage Disposal Bonds	230,983,144.11					230,983,144.11		
Deposits from Townships & Others	50.00					50.00		
Due to Other Funds								
Inter Fund Payables	10,650,499.29	4,069,327.07	1,348,513.83	61,839.82	410,982.56	2,919,458.99	\$ 1,245,447.02	594,930.00
Other Payables	830,512.92	730,520.27	31,519.01		68,473.64			
Other Fund Balances	156,400.67	156,400.67						
Encumbered Purchase Orders	9,593.74		9,593.74					
Due to State of Michigan	2,635.00	2,635.00						
Deferred Income	1,000,000.00	1,000,000.00						
Advances Repayable	35,889.66					35,889.66		
Federal Grants - Operating Balances	678,345.15	678,345.15						
Suspense	946.29	946.29						
Total Liabilities	\$269,255,699.95	\$ 8,399,001.35	\$ 2,149,628.70	\$ 277,379.04	\$ 1,040,360.97	\$255,212,131.69	\$ 1,245,447.02	\$ 931,751.18

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 December 31, 1974

<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Intragovernmental Service Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds*</u>	<u>Capital Projects Funds</u>
Reserves:								
For Sundry Purposes	\$ 5,538,625.14	\$ 4,393,929.81	\$ 383,085.14		\$ 761,610.19			
Fund Balances	23,177,648.78					\$ 23,177,648.78		
For Encumbrances	672,488.74	672,488.74						
For Contingencies	1,655,919.73					1,655,919.73		
For Construction Costs	839,296.11					545,919.74		\$ 293,376.37
For Trust Funds	<u>43,169,123.97</u>						<u>\$ 43,169,123.97</u>	
Total Reserves	<u>\$ 75,053,102.47</u>	<u>\$ 5,066,418.55</u>	<u>\$ 383,085.14</u>		<u>\$ 761,610.19</u>	<u>\$ 25,379,488.25</u>	<u>\$ 43,169,123.97</u>	<u>\$ 293,376.37</u>
Appropriations:								
Appropriations Carried Forward	<u>\$ 315,069.85</u>	<u>\$ 315,069.85</u>						
Fund Balance:								
Investment in Fixed Assets	\$ 91,377,722.02		\$ 1,059,272.22	\$ 221,121.87	\$ 4,192,749.40	\$ 85,904,578.53		
Unavailable Assets	3,320,094.48		505,977.50		2,814,116.98			
Working Capital	272,181.16-				272,181.16-			
Unappropriated Surplus	<u>45,542,756.99</u>	<u>\$ 583,315.39</u>		<u>20,943.61</u>		<u>42,940,045.47</u>		<u>\$ 1,998,452.52</u>
Total Fund Balance	<u>\$139,968,392.33</u>	<u>\$ 583,315.39</u>	<u>\$ 1,565,249.72</u>	<u>\$ 242,065.48</u>	<u>\$ 6,734,685.22</u>	<u>\$128,844,624.00</u>		<u>\$ 1,998,452.52</u>
GRAND TOTAL	<u>\$484,592,264.60</u>	<u>\$ 14,363,805.14</u>	<u>\$ 4,097,963.56</u>	<u>\$ 519,444.52</u>	<u>\$ 8,536,656.38</u>	<u>\$409,436,243.94</u>	<u>\$ 44,414,570.99</u>	<u>\$ 3,223,580.07</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Institutions and Special Funds
 December 31, 1974

ASSETS	Total	Health Unit	Hospital	Children's Village	Camp Oakland	Juvenile Maintenance	Social Welfare Foster Care	Community Mental Health
Current Assets:								
County Treasurer	\$ 367,838.47-	\$ 351,030.68-	\$ 55,202.54-	\$ 26,663.49-	\$ 24,669.40-	\$ 53,236.46-	\$ 6,060.13-	\$ 149,024.23
Imprest Cash Funds	250.00							250.00
Total	\$ 367,588.47-	\$ 351,030.68-	\$ 55,202.54-	\$ 26,663.49-	\$ 24,669.40-	\$ 53,236.46-	\$ 6,060.13-	\$ 149,274.23
Accounts Receivable - Net	813,436.03	90.00	758,571.75					54,774.28
Due from Other Funds								
Inter Fund Receivables	1,058,231.46	408,017.94	3,222.43	10,059.07	35,568.36	72,236.46		529,127.20
Other Receivables	12,074.17		12,074.17					
Due from State of Michigan	1,433,460.98	548,986.48		877,608.29			6,866.21	
Inventories	89,077.17		89,077.17					
Total Assets Other than Fixed	\$ 3,038,691.34	\$ 606,063.74	\$ 807,742.98	\$ 861,003.87	\$ 10,898.96	\$ 19,000.00	\$ 806.08	\$ 733,175.71
Fixed Assets:								
Land, Building and Equipment	\$ 2,001,396.22	\$ 167,075.04	\$ 1,594,894.00	\$ 138,883.47	\$ 9,167.54			\$ 91,376.17
Less: Allowance for Depr.	942,124.00		942,124.00					
Total Fixed Assets	\$ 1,059,272.22	\$ 167,075.04	\$ 652,770.00	\$ 138,883.47	\$ 9,167.54			\$ 91,376.17
TOTAL ASSETS	\$ 4,097,963.56	\$ 773,138.78	\$ 1,460,512.98	\$ 999,887.34	\$ 20,066.50	\$ 19,000.00	\$ 806.08	\$ 824,551.88
LIABILITIES AND FUND BALANCE								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 49,882.70	\$ 10,368.73	\$ 35,410.71					\$ 4,103.26
Other Payables	615,396.29	118,398.78	91,778.56	\$ 41,006.86	\$ 10,898.96			353,313.13
Encumbered Purchase Orders	9,593.74		9,593.74					
Due to Other Funds								
Inter Fund Payables	1,348,513.83	8,551.17	505,722.37	819,997.01			\$ 806.08	13,437.20
Other Payables	31,519.01	31,460.12	58.89					
Accounts Payable	94,723.13	15.00	69,564.15			\$ 19,000.00		6,143.98
Total Liabilities	\$ 2,149,628.70	\$ 168,793.80	\$ 712,128.42	\$ 861,003.87	\$ 10,898.96	\$ 19,000.00	\$ 806.08	\$ 376,997.57
Reserves:	\$ 383,085.14	\$ 20,369.61	\$ 6,537.39					\$ 356,178.14
Fund Balance:								
Investment in Fixed Assets	\$ 1,059,272.22	\$ 167,075.04	\$ 652,770.00	\$ 138,883.47	\$ 9,167.54			\$ 91,376.17
Unavailable Assets	505,977.50	416,900.33	89,077.17					
Total Fund Balance	\$ 1,565,249.72	\$ 583,975.37	\$ 741,847.17	\$ 138,883.47	\$ 9,167.54			\$ 91,376.17
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$ 4,097,963.56	\$ 773,138.78	\$ 1,460,512.98	\$ 999,887.34	\$ 20,066.50	\$ 19,000.00	\$ 806.08	\$ 824,551.88

County of Oakland
 Combined Balance Sheet -- Department of Social Welfare
 December 31, 1974

<u>ASSETS</u>	<u>Total</u>	<u>General Relief</u>	<u>Indigent Housing</u>	<u>Relief Administration</u>	<u>Hospitalization</u>
Current Assets:					
County Treasurer	\$ 159,560.05-	\$ 92,398.41-	\$ 22,305.44	\$ 40,881.61-	\$ 48,585.47-
Accounts Receivable	305.51	305.51			
Due from Other Funds					
Inter Fund Receivables	61,786.14			13,427.39	48,358.75
Due from State of Michigan	<u>395,791.05</u>	<u>369,471.94</u>		<u>26,319.11</u>	
Total Current Assets	<u>\$ 298,322.65</u>	<u>\$ 277,379.04</u>	<u>\$ 22,305.44</u>	<u>\$ 1,135.11-</u>	<u>\$ 226.72-</u>
Fixed Assets:					
Land, Buildings and Equipment	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
Total Fixed Assets	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u>\$ 519,444.52</u>	<u>\$ 277,379.04</u>	<u>\$ 201,756.01</u>	<u>\$ 40,536.19</u>	<u>\$ 226.72-</u>
 <u>LIABILITIES AND FUND BALANCE</u>					
Liabilities:					
Accounts Payable	\$ 215,539.22	\$ 215,539.22			
Due to Other Funds					
Inter Fund Payables	<u>61,839.82</u>	<u>61,839.82</u>			
Total Liabilities	<u>\$ 277,379.04</u>	<u>\$ 277,379.04</u>			
Fund Balance:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>20,943.61</u>		<u>22,305.44</u>	<u>1,135.11-</u>	<u>\$ 226.72-</u>
Total Fund Balance	<u>\$ 242,065.48</u>		<u>\$ 201,756.01</u>	<u>\$ 40,536.19</u>	<u>\$ 226.72-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 519,444.52</u>	<u>\$ 277,379.04</u>	<u>\$ 201,756.01</u>	<u>\$ 40,536.19</u>	<u>\$ 226.72-</u>

County of Oakland
 Combined Balance Sheet - Intragovernmental Service Funds
 December 31, 1974

ASSETS	Total	Audio Visual	Central Stores	Data Processing	Drain Equipment	Equalization Revolving	Equipment
Current Assets:							
County Treasurer Imprest Cash	\$ 1,312,537.60	\$ 6,203.70	\$ 25,474.35	\$ 417,991.74-	\$ 21,028.69	\$ 220,092.52	\$ 166,752.30
	<u>200.00</u>						
Total Cash	\$ 1,312,737.60	\$ 6,203.70	\$ 25,474.35	\$ 417,991.74-	\$ 21,028.69	\$ 220,092.52	\$ 166,752.30
Accounts Receivable Due from Other Funds	118,757.19			77,202.27	11,861.85		990.00
Inter Fund Receivables	1,449,423.03		37,535.22	83,334.41	3,208.35		114,499.93
Other Receivables	814,526.27	1,045.64	88,343.21	348,281.73			2,134.83
Inventories	593,111.68		210,662.93	42,765.55	248.32		
Prepaid Expenses	27,925.48-						
Deferred Charges	14,738.99			13,040.23			
Recoverable Expenditures	68,537.70					68,537.70	
Total Current Assets	\$ 4,343,906.98	\$ 7,249.34	\$ 362,015.71	\$ 146,632.45	\$ 36,347.21	\$ 288,630.22	\$ 284,377.06
Fixed Assets:							
Buildings Structures and Improvements	\$ 739,980.97		\$ 6,242.06				
Equipment	2,489,028.29						
Motor Vehicles	1,950,165.78	\$ 4,159.81	46,855.98	\$ 97,007.80	\$ 72,738.65		\$ 908,271.11
	<u>1,179,028.45</u>				<u>73,685.15</u>		
Total	\$ 6,358,203.49	\$ 4,159.81	\$ 53,098.04	\$ 97,007.80	\$ 146,423.80		\$ 908,271.11
Less: Reserve for Depreciation	2,165,454.09	773.56			95,301.17		467,322.63
TOTAL FIXED ASSETS	\$ 4,192,749.40	\$ 3,386.25	\$ 53,098.04	\$ 97,007.80	\$ 51,122.63		\$ 440,948.48
TOTAL ASSETS	\$ 8,536,656.38	\$ 10,635.59	\$ 415,113.75	\$ 243,640.25	\$ 87,469.84	\$ 288,630.22	\$ 725,325.54
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>							
Liabilities:							
Vouchers Payable							
Inter Fund Payables	\$ 38,038.85		\$ 355.72	\$ 2,293.74		\$ 19,008.77	
Other Payables	522,865.42	\$ 5.75	44,933.01	92,775.21	\$ 3,124.08	3,354.20	\$ 5,995.99
Accounts Payable	.50						
Due to Other Funds							
Inter Fund Payables	410,982.56					233,178.40	
Other Payables	68,473.64			2,922.99			
TOTAL LIABILITIES	\$ 1,040,360.97	\$ 5.75	\$ 45,288.73	\$ 97,991.94	\$ 3,124.08	\$ 255,541.37	\$ 5,995.99
Reserves:	\$ 761,610.19				\$ 23,158.62		
Fund Balance:							
Investment in Fixed Assets	\$ 4,192,749.40	\$ 3,386.25	\$ 53,098.04	\$ 97,007.80	\$ 51,122.63		\$ 440,948.48
Unavailable Assets	2,814,116.98	773.56	210,662.93	55,805.78	95,549.49	\$ 68,537.70	467,322.63
Working Capital	272,181.16-	6,470.03	106,064.05	7,165.27-	85,484.98-	35,448.85-	188,941.56-
TOTAL FUND BALANCE	\$ 6,734,685.22	\$ 10,629.84	\$ 369,825.02	\$ 145,648.31	\$ 61,187.14	\$ 33,088.85	\$ 719,329.55
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 8,536,656.38	\$ 10,635.59	\$ 415,113.75	\$ 243,640.25	\$ 87,469.84	\$ 288,630.22	\$ 725,325.54

County of Oakland
 Combined Balance Sheet - Intragovernmental Service Funds
 December 31, 1974

ASSETS	Facilities & Operations	Garage	Laundry	Radio Communications	Reproductions	Stationery	Utilities	Weed Harvesting
Current Assets:								
County Treasurer	\$ 168,782.05-	\$ 53,536.47	\$ 71,464.75	\$ 17,599.89	\$ 20,272.69	\$ 100,054.25	\$ 1,174,959.58	\$ 21,872.20
Imprest Cash	200.00							
Total Cash	\$ 168,582.05-	\$ 53,536.47	\$ 71,464.75	\$ 17,599.89	\$ 20,272.69	\$ 100,054.25	\$ 1,174,959.58	\$ 21,872.20
Accounts Receivable	397.54	28,253.35				52.18		
Due from Other Funds								
Inter Fund Receivables	543,690.99	47,571.37	20,333.37	4,108.51		48,460.13	546,680.75	
Other Receivables	119,024.31	76,059.19	13,387.20	15,050.04	4,425.74	55,337.14	91,437.24	
Inventories	51,873.81	31,542.15	101,347.38	10,538.35		130,799.16	13,334.03	
Prepaid Expenses		27,925.48-						
Deferred Charges			1,698.76					
Recoverable Expenditures								
Total Current Assets	\$ 546,404.60	\$ 209,037.05	\$ 208,231.46	\$ 47,296.79	\$ 24,698.43	\$ 334,702.86	\$ 1,826,411.60	\$ 21,872.20
Fixed Assets:								
Buildings		\$ 229,083.32	\$ 11,074.52				\$ 493,581.07	
Structures and Improvements	\$ 5,769.88						2,483,258.41	\$
Equipment	305,788.76	80,527.06	163,505.26	\$ 58,255.57	\$ 4,921.67	\$ 102,305.61	67,037.10	\$ 38,791.40
Motor Vehicles		1,105,343.30						
Total	\$ 311,558.64	\$ 1,414,953.68	\$ 174,579.78	\$ 58,255.57	\$ 4,921.67	\$ 102,305.61	\$ 3,043,876.58	\$ 38,791.40
Less: Reserve for Depr.	179,668.77	649,137.86	123,755.15				639,335.66	10,159.29
TOTAL FIXED ASSETS	\$ 131,889.87	\$ 765,815.82	\$ 50,824.63	\$ 58,255.57	\$ 4,921.67	\$ 102,305.61	\$ 2,404,540.92	\$ 28,632.11
TOTAL ASSETS	678,294.47	\$ 974,852.87	\$ 259,056.09	\$ 105,552.36	\$ 29,620.10	\$ 437,008.47	\$ 4,230,952.52	\$ 50,504.31
LIABILITIES, RESERVES AND FUND BALANCE								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 427.50	\$ 3,895.74	\$ 2,569.10	\$ 183.08	\$ 399.03	\$ 34.70	\$ 8,871.47	
Other Payables	128,737.53	71,255.19	16,229.37	32,232.59	8,438.32	24,974.34	90,809.84	
Accounts Payable		.50						
Due to Other Funds								
Inter Fund Payables	127,000.00		7,006.50		27,797.66			\$ 16,000.00
Other Payables	17,282.46			12,268.19				36,000.00
TOTAL LIABILITIES	\$ 273,447.49	\$ 75,151.43	\$ 25,804.97	\$ 44,683.86	\$ 36,635.01	\$ 25,009.04	\$ 99,681.31	\$ 52,000.00
Reserves:			\$ 23,397.48-				\$ 790,481.16	\$ 28,632.11-
Fund Balance:								
Investment in Fixed Assets	\$ 131,889.87	\$ 765,815.82	\$ 50,824.63	\$ 58,255.57	\$ 4,921.67	\$ 102,305.61	\$ 2,404,540.92	\$ 28,632.11
Unavailable Assets	231,742.58	652,754.53	226,801.29	10,538.35		130,799.16	652,669.69	10,159.29
Working Capital	41,214.53	518,868.91-	20,977.32-	7,925.42-	11,936.58-	178,894.66	283,579.44	11,654.98-
TOTAL FUND BALANCE	\$ 404,846.98	\$ 899,701.44	\$ 256,648.60	\$ 60,868.50	\$ 7,014.91-	\$ 411,999.43	\$ 3,340,790.05	\$ 27,136.42
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 678,294.47	\$ 974,852.87	\$ 259,056.09	\$ 105,552.36	\$ 29,620.10	\$ 437,008.47	\$ 4,230,952.52	\$ 50,504.31

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 December 31, 1974

<u>ASSETS</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road*</u>	<u>D. P. W. Projects</u>
Current Assets:					
County Treasurer	\$ 74,343,624.35	\$ 605.90	\$ 185,387.51	\$ 4,340,705.62	\$ 47,038,570.53
Imprest Cash	<u>303,400.00</u>	<u> </u>	<u> </u>	<u>302,800.00</u>	<u> </u>
Total Cash	\$ 74,647,024.35	\$ 605.90	\$ 185,387.51	\$ 4,643,505.62	\$ 47,038,570.53
Accounts Receivable	39,323,459.76	1,434.00	71,135.50		18,292,112.53
Contracts Receivable	123,996.45				
Less: Allowance for Unpaid Contracts	123,996.45-				
Due from Other Funds					
Inter Fund Receivables	2,325,275.92		4,000.00		2,173,079.21
Other Receivables	45,123.51		45,123.51		
Inventories	13,065.68				13,065.68
Prepaid Expenses	1,065.33		1,065.33		
Charges Against Projects	<u>1,158,345.49</u>	<u> </u>	<u> </u>	<u> </u>	<u>1,158,345.49</u>
Total Current Assets	<u>\$117,513,360.04</u>	<u>\$ 2,039.90</u>	<u>\$ 306,711.85</u>	<u>\$ 4,643,505.62</u>	<u>\$ 68,675,173.44</u>
Fixed Assets:					
Land, Building & Equipment	\$ 86,044,134.32	\$ 644,389.93	\$ 3,186,662.71		\$ 73,460,711.60
Less: Allowance for Depreciation	<u>139,555.79</u>	<u> </u>	<u> </u>	<u> </u>	<u>139,555.79</u>
Total Fixed Assets	\$ 85,904,578.53	\$ 644,389.93	\$ 3,186,662.71		\$ 73,321,155.81
Funds to be provided from Future Revenue For Redemption of Drain Bonds	<u>\$206,018,305.37</u>	<u> </u>	<u> </u>	<u> </u>	<u>\$206,018,305.37</u>
Total	<u>\$206,018,305.37</u>	<u> </u>	<u> </u>	<u> </u>	<u>\$206,018,305.37</u>
TOTAL ASSETS	<u>\$409,436,243.94</u>	<u>\$ 646,429.83</u>	<u>\$ 3,493,374.56</u>	<u>\$ 4,643,505.62</u>	<u>\$348,014,634.62</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 December 31, 1974

<u>ASSETS</u>	<u>Drain Funds*</u>	<u>Land Sales</u>	<u>Parks and Recreation*</u>	<u>Southeastern Oakland County S.D.S.</u>
Current Assets:				
County Treasurer	\$ 11,198,031.30	\$ 126,191.70	\$ 1,254,694.38	\$ 10,199,437.41
Imprest Cash			600.00	
Total Cash	<u>\$ 11,198,031.30</u>	<u>\$ 126,191.70</u>	<u>\$ 1,255,294.38</u>	<u>\$ 10,199,437.41</u>
Accounts Receivable				20,958,777.73
Contracts Receivable		123,996.45-		
Less: Allowance for Unpaid Contracts		123,996.45-		
Due from Other Funds				
Inter Fund Receivables			148,196.71	
Other Receivables				
Inventories				
Prepaid Expenses				
Charges Against Projects				
Total Current Assets	<u>\$ 11,198,031.30</u>	<u>\$ 126,191.70</u>	<u>\$ 1,403,491.09</u>	<u>\$ 31,158,215.14</u>
Fixed Assets:				
Land Building & Equipment				\$ 8,752,370.08
Less: Allowance for Depreciation				
Total Fixed Assets				<u>\$ 8,752,370.08</u>
Funds to be provided from Future Revenue For Redemption of Drain Bonds				
Total				
TOTAL ASSETS	<u><u>\$ 11,198,031.30</u></u>	<u><u>\$ 126,191.70</u></u>	<u><u>\$ 1,403,491.09</u></u>	<u><u>\$ 39,910,585.22</u></u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Cont'd)
 December 31, 1974

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road*</u>	<u>D.P.W. Projects</u>
Liabilities:					\$
Vouchers Payable					
Inter Fund Payables	\$ 15,033.68		\$ 3,544.84		
Other Payables	1,084,742.44		50,007.33		499,537.48
Accounts Payable	3,171,058.90		433,475.70		1,460,432.91
Advances Payable	35,889.66		35,889.66		
Bonds Payable					
Drain & Sewerage Disposal Bonds	230,983,144.11				214,283,144.11
Contracts Payable	17,002,753.91				16,727,288.49
Deposits from Townships & Others	50.00				
Due to Other Funds					
Inter Fund Payables	<u>2,919,458.99</u>	<u> </u>	<u>47,800.00</u>	<u> </u>	<u>2,747,387.86</u>
Total Liabilities	<u>\$255,212,131.69</u>	<u> </u>	<u>\$ 570,717.53</u>	<u> </u>	<u>\$235,717,790.85</u>
Reserves:					
For Fund Balances	\$ 23,177,648.78		\$ 11,394.02	\$ 4,643,505.62	\$ 4,369,033.41
For Contingencies	1,655,919.73				1,655,919.73
For Construction Costs	<u>545,919.74</u>	<u> </u>	<u>45,919.74</u>	<u> </u>	<u>500,000.00</u>
Total Reserves	<u>\$ 25,379,488.25</u>	<u> </u>	<u>\$ 57,313.76</u>	<u>\$ 4,643,505.62</u>	<u>\$ 6,524,953.14</u>
Fund Balance:					
Investment in Fixed Assets	\$ 85,904,578.53	\$ 644,389.93	\$ 3,186,662.71		\$ 73,321,155.81
Unappropriated Surplus	<u>42,940,045.47</u>	<u>2,039.90</u>	<u>321,319.44-</u>	<u> </u>	<u>32,450,734.82</u>
Total Fund Balance	<u>\$128,844,624.00</u>	<u>\$ 646,429.83</u>	<u>\$ 2,865,343.27</u>	<u> </u>	<u>\$105,771,890.63</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$409,436,243.94</u>	<u>\$ 646,429.83</u>	<u>\$ 3,493,374.56</u>	<u>\$ 4,643,505.62</u>	<u>\$348,014,634.62</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Cont'd)
 December 31, 1974

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	<u>Drain Funds*</u>	<u>Land Sales</u>	<u>Parks and Recreation*</u>	<u>Southeastern Oakland County S.D.S.</u>
Liabilities:				
Vouchers Payable				
Inter Fund Payables				\$ 11,488.84
Other Payables				535,197.63
Accounts Payable				1,277,150.29
Advances Payable				
Bonds Payable				
Drain & Sewerage Disposal Bonds				16,700,000.00
Contracts Payable				275,465.42
Deposits from Townships & Others		\$ 50.00		
Due to Other Funds				
Inter Fund Payables	\$ 67,496.60		\$ 56,774.53	
Total Liabilities	<u>\$ 67,496.60</u>	<u>\$ 50.00</u>	<u>\$ 56,774.53</u>	<u>\$ 18,799,302.18</u>
Reserves:				
For Fund Balances	\$ 11,130,534.70		\$ 1,346,716.56	\$ 1,676,464.47
For Contingencies				
For Construction Costs				
Total Reserves	<u>\$ 11,130,534.70</u>		<u>\$ 1,346,716.56</u>	<u>\$ 1,676,464.47</u>
Fund Balance:				
Investment in Fixed Assets				\$ 8,752,370.08
Unappropriated Surplus		\$ 126,141.70		10,682,448.49
Total Fund Balance		<u>\$ 126,141.70</u>		<u>\$ 19,434,818.57</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$ 11,198,031.30</u>	<u>\$ 126,191.70</u>	<u>\$ 1,403,491.09</u>	<u>\$ 39,910,585.22</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Capital Projects Fund
 December 31, 1974

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Administrative Annex #2 Remodeling</u>	<u>Children's Village Phase II</u>	<u>Health Center Addition - Pontiac</u>	<u>Oakland Ave. Office Bldg.</u>
Current Assets:						
County Treasurer	\$ 1,197,155.07	\$ 660,413.52	\$ 10,672.69-	\$ 572,635.56	\$ 19,114.33-	\$ 6,106.99-
Accounts Receivable						
Due from Other Funds						
Inter Fund Receivables	2,009,709.00	2,009,709.00				
Other Receivables						
Due from State of Michigan	16,716.00				16,716.00	
Contracts Receivable						
Less: Allowance for Contracts						
 TOTAL ASSETS	 <u>\$ 3,223,580.07</u>	 <u>\$ 2,670,122.52</u>	 <u>\$ 10,672.69-</u>	 <u>\$ 572,635.56</u>	 <u>\$ 2,398.33-</u>	 <u>\$ 6,106.99-</u>
 <u>LIABILITIES, RESERVES & FUND BALANCE</u>						
Liabilities:						
Contracts Payable	\$ 336,821.18			\$ 335,593.38	\$ 1,962.15	\$ 734.35-
Due to Other Funds						
Inter Fund Payables	594,930.00	\$ 594,930.00				
Total Liabilities	<u>\$ 931,751.18</u>	<u>\$ 594,930.00</u>		<u>\$ 335,593.38</u>	<u>\$ 1,962.15</u>	<u>\$ 734.35-</u>
Reserves:						
Reserve for Construction	\$ 293,376.37	\$ 76,740.00	\$ 10,672.69-	\$ 237,042.18	\$ 4,360.48-	\$ 5,372.64-
Fund Balance:						
Unappropriated Surplus	\$ 1,998,452.52	\$ 1,998,452.52				
 TOTAL LIABILITIES, RESERVES & FUND BALANCE	 <u>\$ 3,223,580.07</u>	 <u>\$ 2,670,122.52</u>	 <u>\$ 10,672.69-</u>	 <u>\$ 572,635.56</u>	 <u>\$ 2,398.33-</u>	 <u>\$ 6,106.99-</u>

**C
O
U
N
T
Y
O
F**

**O
A
K
L
A
N
D**

**SUMMARY OF
1974 FUND
OPERATIONS**

County of Oakland
 Summary of Fund Operations
 January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
General Fund:								
General	\$ 5,645,874.98	\$ 38,464,665.97	\$ 23,526,356.04	\$ 67,636,896.99	\$ 17,584,715.02	\$ 41,504,872.30	\$ 59,089,587.32	\$ 8,547,309.67
Capital Projects Fund:								
Building	\$ 272,444.06	\$ 3,687,988.00	\$ 2,625.00	\$ 3,963,057.06	\$ 3,302,643.54	\$ -0-	\$ 3,302,643.54	\$ 660,413.52
Children's Village Constr. Fund - Phase II	92,277.43	2,879,000.00	1,263.87	2,972,541.30	279.30	2,399,626.44	2,399,905.74	572,635.56
Administrative Annex Remodeling Constr. #2	49,488.48	-0-	-0-	49,488.48	12,631.41	47,529.76	60,161.17	10,672.69-
Health Center Addition - Pontiac	19,463.18	3,896.09	438.40	23,797.67	-0-	42,912.00	42,912.00	19,114.33-
Mental Retardation Center Construction	48,104.00-	-0-	48,104.00	-0-	-0-	-0-	-0-	-0-
Oakland Avenue Office Building Remodeling Construction	190.90	-0-	11,493.88	11,684.78	-0-	17,791.77	17,791.77	6,106.99-
	\$ 385,760.05	\$ 6,570,884.09	\$ 63,925.15	\$ 7,020,569.29	\$ 3,315,554.25	\$ 2,507,859.97	\$ 5,823,414.22	\$ 1,197,155.07
Child Care Funds:								
Camp Oakland	\$ 2,528.64	\$ 696,998.37	\$ 4,060.45	\$ 703,587.46	\$ 24,320.00	\$ 703,936.86	\$ 728,256.86	\$ 24,669.40-
Children's Village	1,932.71	1,303,135.97	758,142.20	2,063,210.88	3,923.74	2,085,950.63	2,089,874.37	26,663.49-
Juvenile Maintenance	896.95	399,759.16	238,044.33	638,700.44	30,757.93	661,178.97	691,936.90	53,236.46-
Social Welfare - Foster Care	6,916.30	13,000.00	21,121.92	41,038.22	22,710.32	24,388.03	47,098.35	6,060.13-
	\$ 12,274.60	\$ 2,412,893.50	\$ 1,021,368.90	\$ 3,446,537.00	\$ 81,711.99	\$ 3,475,454.49	\$ 3,557,166.48	\$ 110,629.48-
County Road Commission:								
County Road	\$ 1,131,313.52	\$ -0-	\$ 25,631,010.10	\$ 26,762,323.62	\$ -0-	\$ 25,294,023.39	\$ 25,294,023.39	\$ 1,468,300.23
County Road Escrow	1,122,580.86	14,774.95	495,253.83	1,632,609.64	-0-	415,220.76	415,220.76	1,217,388.88
Motor Vehicle Bond Red. Road Comm. Special Assessment	-0-	-0-	1,813,243.75	1,813,243.75	-0-	1,813,243.75	1,813,243.75	-0-
Road Comm. Retirement System	2,132,120.01	52,460.48	1,659,355.14	3,843,935.63	15,223.50	2,362,328.40	2,377,551.90	1,466,383.73
	81,214.06	195,205.78	1,553,681.38	1,830,101.22	97,602.89	1,624,851.45	1,722,454.34	107,646.88
	\$ 4,467,228.45	\$ 262,441.21	\$ 31,152,544.20	\$ 35,882,213.86	\$ 112,826.39	\$ 31,509,667.75	\$ 31,622,494.14	\$ 4,259,719.72

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Proposed Projects	\$ 7,359.93	\$ 970,562.86	\$ 407,893.69	\$ 1,385,816.48	\$ 205,544.19	\$ 854,517.61	\$ 1,060,061.80	\$ 325,754.68
Troy S.D.S.-Bond & Interest								
Redemption	260,425.59	-0-	204,213.36	464,638.95	147.60	194,355.00	194,502.60	270,136.35
Evergreen S.D.S.-Constr.	716,258.56	36.90	50,298.92	766,594.38	-0-	30,000.00	30,000.00	736,594.38
Evergreen S.D.S.-Bond & Interest								
Redemption	97,304.75	-0-	437,994.34	535,299.09	1,414.35	435,644.12	437,058.47	98,240.62
Farmington S.D.S.-Constr.	392,474.98	22.78	28,820.96	421,318.72	-0-	5,000.00	5,000.00	416,318.72
Farmington S.D.S.-Bond & Interest	83,029.10	-0-	383,595.18	466,624.28	1,191.00	382,108.83	383,299.83	83,324.45
Oakland County Water Supply Sys. Bloomfield Twp.-Bond & Interest	6,497.14	-0-	126,962.55	133,459.69	99.30	125,836.20	125,935.50	7,524.19
Oakland County Water Supply Sys. Bloomfield Twp. 1966 Exts. - Bond & Interest	66,697.87	-0-	59,529.39	126,227.26	42.90	53,666.46	53,709.36	72,517.90
Oakland County Water Supply Sys. S.D.S. - Avon Twp. Bellarmine Water Mains - Construction	5,078.65	-0-	32.13	5,110.78	684.42	2,644.66	3,329.08	1,781.70
Keego Harbor S.D.S.-Constr.	4,089.19	-0-	222.75	4,311.94	-0-	-0-	-0-	4,311.94
Keego Harbor S.D.S. - Bond & Interest	182,134.87	71,369.89	16,000.74	269,505.50	106.65	33,208.38	33,315.03	236,190.47
Clinton-Oakland S.D.S. - Construction	5,181,568.28	243.07	4,650,059.74	9,831,871.09	1,197,564.45	145,378.23	1,342,942.68	8,488,928.41
Clinton-Oakland S.D.S. - Bond & Interest	85,928.33	1,118,780.00	24,793.84	1,229,502.17	1,137.75	1,204,986.70	1,206,124.45	23,377.72
Evergreen S.D.S.-Ext. #1- Bond & Interest	10,423.27	-0-	32,975.56	43,398.83	132.75	32,531.89	32,664.64	10,734.19
Evergreen S.D.S.-Ext. #2- Bond & Interest	2,053.73	-0-	8,392.68	10,446.41	25.05	8,328.75	8,353.80	2,092.61
Farmington S.D.S.-Grand River Arm-Bond & Interest	31,351.15	101.10	1,301.19	32,753.44	-0-	-0-	-0-	32,753.44
Evergreen S.D.S.-Southfield San. Laterals 4, 5 & 6 - Bond & Interest	44,388.43	-0-	27,966.56	72,354.99	17.70	24,651.36	24,669.06	47,685.93
Department of Public Works- Water & Sewerage	842,951.81	204,844.06	4,233,155.02	5,280,950.89	312,954.52	3,938,604.16	4,251,558.68	1,029,392.21
M.S.U.O. S.D.S.	356,600.49	-0-	31,228.89	387,829.38	41,373.07	-0-	41,373.07	346,456.31
Huron Rouge S.D.S. - Novi San. Trunk Sewer - Bond & Interest	29,978.48	-0-	122,180.82	152,159.30	39.90	140,768.71	140,808.61	11,350.69
Waterford Water Supply System-Bond & Interest	225,022.27	-0-	452,482.52	677,504.79	349.80	441,318.02	441,667.82	235,835.97
Farmington S.D.S.-Tarabusi Ind. Arm-APW-Mich-13-G Bond & Interest	7,645.49	-0-	29,696.12	37,341.61	79.50	29,831.08	29,910.58	7,431.03
D.P.W. - Contingency	-0-	26,924.48	790.12	27,714.60	-0-	927.03	927.03	26,787.57

County of Oakland
 Summary of Fund Operations
 January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
M.S.U.O. S.D.S. - Walton Heights Arm - Bond & Interest	\$ 32,843.65	\$ -0-	\$ 2,773.84	\$ 35,617.49	\$ 9.30	\$ 32,062.94	\$ 32,072.24	\$ 3,545.25
Oakland County Water Supply Sys. Farmington Twp. Ind. Sec. #1 - Bond & Interest	69,306.36	-0-	28,907.29	98,213.65	19.95	26,444.69	26,464.64	71,749.01
Farmington S.D.S.-Tarabusi Ind. Arm-Ext. #1-Bond & Interest	8,087.85	-0-	5,999.86	14,087.71	6.75	5,810.60	5,817.35	8,270.36
Pontiac Twp. Water Supply Sys.-Construction	2,409.03	16,000.00	-0-	18,409.03	-0-	18,000.00	18,000.00	409.03
Pontiac Twp. Water Supply Sys. - Bond & Interest	35,456.31	-0-	93,082.95	128,539.26	55.35	106,806.66	106,862.01	21,677.25
Farmington S.D.S.-13 Mile Road Arm-Bond & Interest	329,773.37	107.26	220,311.61	550,192.24	1,369.54	190,578.72	191,948.26	358,243.98
Evergreen S.D.S.-Southfield Rouge Arm-Bond & Int.	224,956.14	-0-	136,681.36	361,637.50	107.40	130,211.79	130,319.19	231,318.31
Milford S.D.S.-Bond & Int.	75,981.50	-0-	31,047.06	107,028.56	22.95	30,874.82	30,897.77	76,130.79
Keego Harbor Water Supply Sys.-Bond & Interest	150,573.94	44,008.74	24,476.87	219,059.55	24.00	28,155.15	28,179.15	190,880.40
Evergreen S.D.S.-Southfield San. Laterals #1, 2 & 3 - Bond & Interest	41,468.99	-0-	49,385.29	90,854.28	31.65	47,316.99	47,348.64	43,505.64
Wixom S.D.S.-Constr.	17,087.33	-0-	49,900.00	66,987.33	66,510.00	-0-	66,510.00	477.33
Wixom S.D.S.-Bond & Int.	89,958.81	-0-	269,757.91	359,716.72	247.80	267,597.96	267,845.76	91,870.96
Farmington-Evergreen S.D.S.- Walnut Lake Arm - Bond & Interest	205,274.69	-0-	175,220.60	380,495.29	104.40	170,212.34	170,316.74	210,178.55
Oakland Co. Water Supply Sys.-Farmington Twp. Northeast Section - Bond & Interest	50,775.02	-0-	151,320.81	202,095.83	144.60	147,046.43	147,191.03	54,904.80
Evergreen S.D.S.-West Branch Southfield Rouge Arm-Bond & Interest	11,758.65	-0-	11,461.32	23,219.97	7.95	11,031.92	11,039.87	12,180.10
Clinton-Oakland S.D.S.- Waterford-Pontiac Lats.- Bond & Interest	7,108.70	-0-	26,423.87	33,532.57	13.05	25,877.11	25,890.16	7,642.41
Farmington-Evergreen- Southfield San. Lats. #7- Bond & Interest	51,885.20	-0-	95,803.11	147,688.31	58.80	91,031.78	91,090.58	56,597.73
Evergreen S.D.S.-Bloomfield- Twp. Trunk Arms - Stage #1 - Bond & Int.	203,077.60	-0-	87,570.78	290,648.38	191.70	259,343.82	259,535.52	31,112.86

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works								
Walled Lake Water Supply Sys.-Bond & Interest	\$ 139,028.26	\$ -0-	\$ 94,442.56	\$ 233,470.82	\$ 128.40	\$ 145,943.74	\$ 146,072.14	\$ 87,398.68
Huron Rouge S.D.S.- Walled Lake Arm-Constr.	1,609,993.59	-0-	299,099.55	1,909,093.14	230,449.09	23,425.53	253,874.62	1,655,218.52
Huron Rouge S.D.S.- Walled Lake Arm - Bond & Interest	40,410.60	80,000.00	659,701.20	780,111.80	502.80	734,438.18	734,940.98	45,170.82
Bloomfield Hills Water Supply Sys.-Constr.	366,572.98	-0-	44,334.99	410,907.97	66,491.91	3,800.79	70,292.70	340,615.27
Bloomfield Hills Water Supply Sys.-Bond & Int.	2,781.64	60,000.00	227,192.56	289,974.20	198.00	285,663.70	285,861.70	4,112.50
Oakland County Water Supply & S.D.S.-Avon Twp. - Construction	1,196,477.55	25.62	77,359.78	1,273,862.95	16,141.69	261,161.21	277,302.90	996,560.05
Oakland County Water Supply & S.D.S.-Avon Twp.-Bond & Interest	10,940.18	1,217.59	1,176,435.53	1,188,593.30	967.76	1,176,407.50	1,177,375.26	11,218.04
Clinton-Oakland S.D.S.- Waterford Ext. Phase #1- Construction	1,831,825.16	244,054.00	415,126.74	2,491,005.90	1,178,033.28	337,750.68	1,515,783.96	975,221.94
Clinton-Oakland S.D.S.- Waterford Ext. Phase #1- Bond & Interest	76,791.16	-0-	1,421,748.58	1,498,539.74	1,012.50	1,416,431.99	1,417,444.49	81,095.25
Huron Rouge S.D.S.-Novi S.T.S.-Ext. #1-Constr.	292,702.94	-0-	275,798.29	568,501.23	1,431.12	1,235.00	2,666.12	565,835.11
Huron Rouge S.D.S.-Novi S.T.S.-Ext. #1-Bond & Int.	5,223.66	-0-	130,898.30	136,121.96	68.25	129,928.02	129,996.27	6,125.69
Clinton-Oakland S.D.S.- Pontiac Twp. Ext.-Constr.	244,240.76	2.41	603,857.09	848,100.26	232,592.27	54,073.88	286,666.15	561,434.11
Clinton-Oakland S.D.S.- Pontiac Twp. Ext.- Bond & Interest	33,788.41	211,000.00	270,937.58	515,725.99	434.10	513,733.58	514,167.68	1,558.31
Clinton-Oakland S.D.S.- Paint Creek Arm-Constr.	229,236.69	25,330.13	1,491,750.13	1,746,316.95	40,042.61	25,818.06	65,860.67	1,680,456.28
Clinton-Oakland S.D.S.- Paint Creek Arm-Bond & Interest	1,030.00	-0-	437,107.03	438,137.03	313.05	435,978.74	436,291.79	1,845.24
Clinton-Oakland S.D.S.- Oakland Twp. Ext.-Constr.	19,279.47	-0-	3,409.37	22,688.84	190.33	60.00	250.33	22,438.51
Clinton-Oakland S.D.S.- Oakland Twp. Ext.-Bond & Interest	924.12	-0-	20,022.50	20,946.62	13.95	20,091.69	20,105.64	840.98
Clinton-Oakland S.D.S.-Lake Orion Ext.-Construction	250,054.06	1,657.64	14,495.07	266,206.77	114,851.27	50,677.38	165,528.65	100,678.12
Clinton-Oakland S.D.S.-Lake Orion Ext.-Bond & Int.	14,383.56	90,000.00	171,682.42	276,065.98	202.20	266,179.67	266,381.87	9,684.11

County of Oakland
 Summary of Fund Operations
 January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance	CREDITS		Total Funds	CHARGES		Total Fund	Fund Balances
	1/1/74	Transfers	Receipts	Available	Transfers	Disbursements	Charges	12/31/74
Department of Public Works:								
Clinton-Oakland S.D.S.- Oxford Twp. Ext.-Constr.	\$ 1,027.19	\$ 22,000.00	\$ -0-	\$ 23,027.19	\$ 258.67	\$ 21,288.87	\$ 21,547.54	\$ 1,479.65
Clinton-Oakland S.D.S.- Oxford Twp. Ext.-Bond & Interest	14,823.46	-0-	239,747.89	254,571.35	195.60	237,893.08	238,088.68	16,482.67
Clinton-Oakland S.D.S.- Orion Twp. Ext.-Constr.	1,087,993.39	4,130.12	114,583.93	1,206,707.44	276,746.47	63,374.17	340,120.64	866,586.80
Clinton-Oakland S.D.S.- Orion Twp. Ext.-Bond & Interest	43,902.44	265,000.00	302,447.81	611,350.25	540.00	595,754.00	596,294.00	15,056.25
Clinton-Oakland S.D.S.- Oxford Village Ext. - Construction	852,678.44	6.50	154,896.42	1,007,581.36	37,481.77	18,748.40	56,230.17	951,351.19
Clinton-Oakland S.D.S.- Oxford Village Ext. - Bond & Interest	12,379.15	31,000.00	173,127.64	216,506.79	158.25	202,373.45	202,531.70	13,975.09
Miford S.D.S.-Ext. #1- Construction	110,166.87	-0-	-0-	110,166.87	110,166.87	-0-	110,166.87	-0-
Milford S.D.S.-Ext. #1- Bond & Interest	1,228.99	110,166.87	52,613.76	164,009.62	24.45	40,085.62	40,110.07	123,899.55
West Bloomfield Water Supply Sys.-Constr.	1,524,709.50	-0-	168,614.84	1,693,324.34	11,441.56	190,591.83	202,033.39	1,491,290.95
West Bloomfield Water Supply Sys.-Bond & Int.	13,375.49	-0-	276,356.80	289,732.29	289.50	274,827.00	275,116.50	14,615.79
Bingham Farms S.D.S.- Ext. #1-Construction	302,410.36	1.04	8,125.91	310,537.31	112,303.62	164,025.49	276,329.11	34,208.20
Bingham Farms S.D.S.- Ext. #1-Bond & Interest	2,268.34	-0-	121,790.51	124,058.85	27.60	123,220.10	123,247.70	811.15
Clinton-Oakland S.D.S.- Clarkston Ind. Ext. - Construction	2,398,939.23	-0-	164,690.04	2,563,629.27	280,578.81	990,897.10	1,271,475.91	1,292,153.36
Clinton-Oakland S.D.S.- Clarkston Ind. Ext. - Bond & Interest	355,852.54	160,000.00	83,872.14	599,724.68	606.00	594,756.00	595,362.00	4,362.68
Clinton-Oakland S.D.S.- Waterford Ext. Phase II- Construction	7,460,676.08	183.36	782,187.75	8,243,047.19	4,295,525.39	2,535,814.68	6,831,340.07	1,411,707.12
Clinton-Oakland S.D.S.- Waterford Ext. Phase II- Bond & Interest	1,549,593.27	-0-	703,425.45	2,253,018.72	1,224.00	1,201,667.40	1,202,891.40	1,050,127.32
Wixom S.D.S.-Ext. #1- Construction	182,218.05	146,500.00	269,028.84	597,746.89	1,725.51	472,132.96	473,858.47	123,888.42
Clinton-Oakland S.D.S.- Gibson-Avon Arm-Constr.	14,946.22	-0-	37,538.27	52,484.49	33,097.17	17,985.14	51,082.31	1,402.18
Waterford Water Supply Sys.- #3 - Construction	2,013,351.74	2.92	221,212.35	2,234,567.01	17,400.70	108,764.25	126,164.95	2,108,402.06

County of Oakland
 Summary of Fund Operations
 January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74	
		Transfers	Receipts		Transfers	Disbursements			
Department of Public Works:									
Waterford Water Supply System #3-Bond & Interest	\$ 373,709.97	\$ -0-	\$ 26,518.43	\$ 400,228.40	\$ 252.00	\$ 231,287.70	\$ 231,539.70	\$ 168,688.70	
Clinton-Oakland S.D.S.-Waterford Ext. #III-Construction	9,293.88	4,960,000.00	11,909.91	4,981,203.79	563,481.95	977,554.42	1,541,036.37	3,440,167.42	
Farmington S.D.S. - Kendallwood Arm - Bond & Interest	69,367.04	2.40	2,889.60	72,259.04	-0-	-0-	-0-	72,259.04	
Pontiac Twp. Water Supply Sys.-Ext. #2-Constr.	-0-	-0-	988,507.77	988,507.77	124,099.98	152,497.99	276,597.97	711,909.80	
Pontiac Twp. Water Supply Sys.-Ext. #2-Bond & Int.	-0-	68,000.00	31,580.15	99,580.15	-0-	32,052.50	32,052.50	67,527.65	
Troy Water Supply System-Construction	-0-	15.23	10,346,335.31	10,346,350.54	452,079.03	1,214,144.43	1,666,223.46	8,680,127.08	
Troy Water Supply System-Bond & Interest	-0-	39,098.42	665,226.31	704,324.73	585.00	696,461.75	697,046.75	7,277.98	
Oxford Village Water Supply System-Constr.	250.00	17.49	459,880.02	460,147.51	5,607.44	116,968.40	122,575.84	337,571.67	
Oxford Village Water Supply System-Bond & Int.	-0-	1.00	25,747.40	25,748.40	13.05	25,690.00	25,703.05	45.35	
Clinton-Oakland S.D.S.-West Bloomfield Ext. - Construction	5,068,731.51	11.36	468,587.43	5,537,330.30	230,076.15	2,620,511.50	2,850,587.65	2,686,742.65	
Clinton-Oakland S.D.S.-West Bloomfield Ext. - Bond & Interest	304,198.47	-0-	38,302.63	342,501.10	387.00	330,712.00	331,099.00	11,402.10	
Oakland County Water Supply & S.D.S.-Avon Twp. Reuther Sewer Ext. - Construction	72,503.92	-0-	1,719.78	74,223.70	4,910.77	38,146.45	43,057.22	31,166.48	
Oakland County Water Supply System-Farmington Hills N.W. Section - Construction	-0-	-0-	191,190.00	191,190.00	-0-	23,030.59	23,030.59	168,159.41	
	<u>\$ 40,453,325.83</u>	<u>\$ 8,972,425.24</u>	<u>\$ 37,758,765.96</u>	<u>\$ 87,184,517.03</u>	<u>\$ 10,277,178.98</u>	<u>\$ 29,868,767.52</u>	<u>\$ 40,145,946.50</u>	<u>\$ 47,038,570.53</u>	

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Drains:								
Drain Regular	\$ 105,405.45	\$ 202,029.07	\$ 8,716.48	\$ 316,151.00	\$ 31,751.30	\$ 1,974.36	\$ 33,725.66	\$ 282,425.34
Lake Level	25,638.47	81,940.90	17,145.66	124,725.03	34,320.61	65,516.18	99,836.79	24,888.24
Lake Level Advance	36,933.79	34,312.87	52.60	71,299.26	26.47	68,116.11	68,142.58	3,156.68
Drain Revolving	77,861.68	1,474,642.82	1,701,540.80	3,254,045.30	1,628,259.19	1,688,273.67	3,316,532.86	62,487.56-
	<u>\$ 245,839.39</u>	<u>\$ 1,792,925.66</u>	<u>\$ 1,727,455.54</u>	<u>\$ 3,766,220.59</u>	<u>\$ 1,694,357.57</u>	<u>\$ 1,823,880.32</u>	<u>\$ 3,518,237.89</u>	<u>\$ 247,982.70</u>
Chapter 20 and 21 Drains:								
Kutchey	\$ 20,366.63	\$ -0-	\$ 86,370.35	\$ 106,736.98	\$ -0-	\$ 72,298.47	\$ 72,298.47	\$ 34,438.51
Red Run (Federal)	156,472.09	-0-	13,291.62	169,763.71	-0-	34,485.33	34,485.33	135,278.38
Eight Mile	99,227.16	-0-	163,136.69	262,363.85	-0-	177,865.88	177,865.88	84,497.97
Twelve Towns Relief	518,175.60	-0-	1,889,667.31	2,407,842.91	-0-	1,892,420.62	1,892,420.62	515,422.29
Red Run Project #2	9,411.14	-0-	495.40	9,906.54	-0-	-0-	-0-	9,906.54
Southfield Road	28,792.97	-0-	27,750.38	56,543.35	-0-	31,475.50	31,475.50	25,067.85
Pontiac Clinton #1	208,223.41	-0-	174,130.90	382,354.31	-0-	329,711.76	329,711.76	52,642.55
Northwestern Storm	39,961.27	-0-	37,049.71	77,010.98	-0-	42,394.08	42,394.08	34,616.90
Calhoun	1,341.45	-0-	6,305.97	7,647.42	-0-	6,366.00	6,366.00	1,281.42
Owens Relief	31,578.47	-0-	72,420.44	103,998.91	-0-	73,615.93	73,615.93	30,382.98
Austin	14,658.10	-0-	24,392.86	39,050.96	-0-	24,020.25	24,020.25	15,030.71
Pemberton	9,426.71	-0-	8,935.36	18,362.07	-0-	8,702.50	8,702.50	9,659.57
Devonshire	19,255.64	-0-	9,941.90	29,197.54	-0-	9,264.44	9,264.44	19,933.10
Barry	7,093.78	-0-	11,096.26	18,190.04	-0-	10,749.35	10,749.35	7,440.69
Pontiac Clinton #2	124,757.14	-0-	133,626.96	258,384.10	-0-	159,306.78	159,306.78	99,077.32
Hamlin	40,232.19	-0-	67,384.34	107,616.53	-0-	64,149.17	64,149.17	43,467.36
Murphy	62,660.54	-0-	34,665.47	97,326.01	-0-	33,093.40	33,093.40	64,232.61
Evergreen Road	496,487.16	-0-	40,508.54	536,995.70	-0-	55,663.56	55,663.56	481,332.14
Kollar	3,076.79	-0-	7,765.81	10,842.60	-0-	9,839.65	9,839.65	1,002.95
Nichols Relief	420,465.92	-0-	405,841.64	826,307.56	-0-	411,563.54	411,563.54	414,744.02
Rummell Relief	368,430.50	-0-	493,271.12	861,701.62	-0-	515,017.46	515,017.46	346,684.16
Ballard	1,859.69	-0-	99.38	1,959.07	-0-	-0-	-0-	1,959.07
Brooklyn Relief	22,686.78	47.40	11,889.91	34,624.09	-0-	10,867.15	10,867.15	23,756.94
Richton Relief	24,281.44	-0-	39,677.06	63,958.50	-0-	38,927.52	38,927.52	25,030.98
Cogger-Mitchell	3,276.00	-0-	9,022.40	12,298.40	-0-	9,455.70	9,455.70	2,842.70
Lilly	30,992.07	-0-	21,009.51	52,001.58	-0-	19,654.86	19,654.86	32,346.72
Clarkson	6,535.19	-0-	13,617.52	20,152.71	-0-	14,508.80	14,508.80	5,643.91
Brewer	25,743.81	-0-	54,876.05	80,619.86	47.40	54,782.42	54,829.82	25,790.04
Guyer	33,581.47	-0-	14,192.57	47,774.04	-0-	12,808.45	12,808.45	34,965.59
Claude H. Stevens Relief	47,196.22	-0-	57,864.53	105,060.75	-0-	55,430.84	55,430.84	49,629.91
Mullen	143,811.89	-0-	79,657.58	223,469.47	-0-	94,037.51	94,037.51	129,431.96
Finney	1,689.73	-0-	81.50	1,771.23	-0-	-0-	-0-	1,771.23
Levinson Relief	342,515.07	-0-	208,621.63	551,136.70	-0-	211,857.74	211,857.74	339,278.96
Henry-Graham	4,319,022.29	-0-	1,431,182.86	5,750,205.15	-0-	3,801,860.23	3,801,860.23	1,948,344.92
Augusta	1,338,448.41	-0-	1,433,432.77	2,771,881.18	-0-	1,480,206.89	1,480,206.89	1,291,674.29
Snyder	76,267.94	-0-	88,399.86	164,667.80	-0-	84,355.00	84,355.00	80,312.80

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains:								
Wagner	\$ 152,971.19	\$ -0-	\$ 157,507.07	\$ 310,478.26	\$ -0-	\$ 144,899.85	\$ 144,899.85	\$ 165,578.41
Jilbert	5,758.34	-0-	25,151.88	30,910.22	-0-	25,255.10	25,255.10	5,655.12
Horton	32,335.12	-0-	49,260.92	81,596.04	-0-	48,501.92	48,501.92	33,094.12
Walker Relief	149,762.96	-0-	97,840.47	247,603.43	-0-	127,900.08	127,900.08	119,703.35
Barnard	931,767.29	-0-	664,239.30	1,596,006.59	-0-	216,682.91	216,682.91	1,379,323.68
Case	7,211.63	-0-	6,332.75	13,544.38	-0-	7,442.05	7,442.05	6,102.33
Halfpenny	92,466.20	-0-	211,212.88	303,679.08	-0-	139,653.29	139,653.29	164,025.79
Osgood	1,338.34	-0-	65.94	1,404.28	-0-	-0-	-0-	1,404.28
Wilmont Relief	222,216.88	-0-	159,552.41	381,769.29	-0-	187,709.45	187,709.45	194,059.84
Ramiro	63,163.24	-0-	39,466.56	102,629.80	-0-	55,481.49	55,481.49	47,148.31
Varnier Relief	55,667.42	-0-	241,804.21	297,471.63	-0-	144,353.15	144,353.15	153,118.48
Luz	205,246.75	-0-	104,650.36	309,897.11	-0-	107,358.90	107,358.90	202,538.21
Stewart Relief	152,956.69	-0-	87,702.60	240,659.29	-0-	106,457.38	106,457.38	134,201.91
O'Donoghue	22,017.57	-0-	23,708.61	45,726.18	-0-	21,093.80	21,093.80	24,632.38
Joslyn	495,793.89	-0-	582,311.28	1,078,105.17	-0-	716,683.50	716,683.50	361,421.67
Powers	268.82	-0-	-0-	268.82	-0-	-0-	-0-	268.82
Joachim	17,233.99	-0-	64,504.92	81,738.91	-0-	46,390.39	46,390.39	35,348.52
Earlmoor	72,397.50	-0-	48,673.02	121,070.52	-0-	44,848.54	44,848.54	76,221.98
Santa Ann	4,769.10	-0-	25,252.00	30,021.10	-0-	23,556.20	23,556.20	6,464.90
Perinoff	275,748.92	-0-	57,555.88	333,304.80	-0-	258,504.93	258,504.93	74,799.87
Emily	35,856.40	-0-	886,044.99	921,901.39	-0-	576,418.37	576,418.37	345,483.02
Gronkowski	14,000.00	-0-	739,556.03	753,556.03	-0-	726,142.56	726,142.56	27,413.47
Hoot	37,994.96	-0-	331,159.58	369,154.54	-0-	365,013.91	365,013.91	4,140.63
Hamilton Relief	-0-	97,602.89	1,045,884.18	1,143,487.07	195,205.78	837,984.04	1,033,189.82	110,297.25
Mastin	-0-	-0-	3,084,277.72	3,084,277.72	-0-	2,419,900.73	2,419,900.73	664,376.99
Hollander	-0-	-0-	191,148.93	191,148.93	-0-	-0-	-0-	191,148.93
Richardson	-0-	-0-	212,103.58	212,103.58	-0-	208,947.28	208,947.28	3,156.30
	<u>\$ 12,146,945.86</u>	<u>\$ 97,650.29</u>	<u>\$ 16,308,642.23</u>	<u>\$ 28,553,238.38</u>	<u>\$ 195,253.18</u>	<u>\$ 17,407,936.60</u>	<u>\$ 17,603,189.78</u>	<u>\$ 10,950,048.60</u>
Enterprise Funds:								
Airport - Oakland-Pontiac	\$ 164,337.97	\$ 268,506.00	\$ 351,267.53	\$ 784,111.50	\$ 153,302.37	\$ 445,421.62	\$ 598,723.99	\$ 185,387.51
Public Health Units:								
County Health	\$ 12,854.82	\$ 2,798,380.69	\$ 1,285,377.93	\$ 4,096,613.44	\$ 137,357.17	\$ 4,310,286.95	\$ 4,447,644.12	\$ 351,030.68-
County Hospital	219,511.95	469,063.98	2,577,198.47	3,265,774.40	394,469.55	2,926,507.39	3,320,976.94	55,202.54-
	<u>\$ 232,366.77</u>	<u>\$ 3,267,444.67</u>	<u>\$ 3,862,576.40</u>	<u>\$ 7,362,387.84</u>	<u>\$ 531,826.72</u>	<u>\$ 7,236,794.34</u>	<u>\$ 7,768,621.06</u>	<u>\$ 406,233.22-</u>

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Changes	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Revolving Funds:								
Audio Visual Aid Center	\$ 5,738.21	\$ -0-	\$ 978.93	\$ 6,717.14	\$ -0-	\$ 513.44	\$ 513.44	\$ 6,203.70
Central Stores	63,389.72	143.36	794,877.76	858,410.84	241.14	832,695.35	832,936.49	25,474.35
Data Processing Center	2,373.13	458,916.86	775,977.35	1,237,267.34	54.85	1,655,204.23	1,655,259.08	417,991.74-
Drain Commission								
Equipment	27,680.29	-0-	55,149.27	82,829.56	-0-	61,800.87	61,800.87	21,028.69
Equalization Revolving	126,255.38	-0-	171,852.23	298,107.61	-0-	78,015.09	78,015.09	220,092.52
Equipment	176,139.69	-0-	181,822.29	357,961.98	-0-	191,209.68	191,209.68	166,752.30
Facilities & Operations	2,270.95	226,755.16	3,911,933.82	4,140,959.93	2,769.45	4,306,972.53	4,309,741.98	168,782.05-
Garage	62,578.59	3,738.15	959,731.36	1,026,048.10	5,500.70	967,010.93	972,511.63	53,536.47
Laundry	104,419.71	4,593.75	318,225.01	427,238.47	4,254.00	351,519.72	355,773.72	71,464.75
Radio Communication	42.58-	-0-	93,301.19	93,258.61	-0-	75,658.72	75,658.72	17,599.89
Stationery Stock	107,926.26	-0-	467,727.54	575,653.80	25,204.75	450,394.80	475,599.55	100,054.25
Utilities	1,163,027.03	614,602.08	884,268.70	2,661,897.81	536,225.00	950,713.23	1,486,938.23	1,174,959.58
Weed Harvesting	3,942.41	16,000.00	19,700.00	39,642.41	-0-	17,770.21	17,770.21	21,872.20
Reproductions	-0-	15,102.84	111,748.10	126,850.94	44,936.18	61,642.07	106,578.25	20,272.69
	<u>\$ 1,845,698.79</u>	<u>\$ 1,339,852.20</u>	<u>\$ 8,747,293.55</u>	<u>\$ 11,932,844.54</u>	<u>\$ 619,186.07</u>	<u>\$ 10,001,120.87</u>	<u>\$ 10,620,306.94</u>	<u>\$ 1,312,537.60</u>
Social Welfare Fund:								
Social Welfare	\$ 38,733.95	\$ 3,700,841.51	\$ 2,880,963.33	\$ 6,620,538.79	\$ 576,893.77	\$ 6,225,510.51	\$ 6,802,404.28	\$ 181,865.49-
Special Revenue Funds:								
Airport-Oakland-Orion	\$ 605.90	\$ -0-	\$ -0-	\$ 605.90	\$ -0-	\$ -0-	\$ -0-	\$ 605.90
Community Mental Health	1,307.86	71,529.93	3,395,176.26	3,468,014.05	.35	3,318,989.47	3,318,989.82	149,024.23
Court and Law Enforcement								
Management Information								
System	12,775.48-	13,500.00	68,000.00	68,724.52	-0-	77,852.21	77,852.21	9,127.69-
Public Employment Program								
(EEA) Section #5	108,656.14-	686.84	913,307.03	805,337.73	-0-	822,362.19	822,362.19	17,024.46-
Public Employment Program								
(EEA) Section #6	16,627.26	-0-	44,817.98	61,445.24	-0-	61,445.24	61,445.24	-0-
Indigent Housing	23,290.50	-0-	3,293.67	26,584.17	-0-	4,278.73	4,278.73	22,305.44
Land Sales	54,696.14	-0-	72,451.05	127,147.19	-0-	955.49	955.49	126,191.70
Marine Safety Program	303.15-	27,914.43	1,000.00	28,611.28	-0-	28,611.28	28,611.28	-0-
Parks & Recreation	1,230,550.02	1,452,472.06	860,665.67	3,543,687.75	87,562.71	2,201,430.66	2,288,993.37	1,254,694.38
Comprehensive Employment								
Act II	-0-	-0-	170,433.78	170,433.78	-0-	163,146.13	163,146.13	7,287.65
	<u>\$ 1,205,342.91</u>	<u>\$ 1,566,103.26</u>	<u>\$ 5,529,145.44</u>	<u>\$ 8,300,591.61</u>	<u>\$ 87,563.06</u>	<u>\$ 6,679,071.40</u>	<u>\$ 6,766,634.46</u>	<u>\$ 1,533,957.15</u>

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
State Collections:								
Inheritance Tax	\$ 91,509.40	\$ 8.49	\$ 6,295,188.76	\$ 6,386,706.65	\$ -0-	\$ 6,291,905.60	\$ 6,291,905.60	\$ 94,801.05
State Health Department	11.00	-0-	115.00	126.00	-0-	116.00	116.00	10.00
State Income Tax	75,458.82	-0-	1,042,930.20	1,118,389.02	7.55	1,036,317.97	1,036,325.52	82,063.50
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
State Taxes	79,825.02	294,847.24	1,356.88	376,029.14	103,702.24	179,762.85	283,465.09	92,564.05
	<u>\$ 247,185.24</u>	<u>\$ 294,855.73</u>	<u>\$ 7,339,590.84</u>	<u>\$ 7,881,631.81</u>	<u>\$ 103,709.79</u>	<u>\$ 7,508,102.42</u>	<u>\$ 7,611,812.21</u>	<u>\$ 269,819.60</u>
Sundry:								
Imprest Cash - General Fund	\$ 31,525.00	\$ 52,505.00	\$ -0-	\$ 84,030.00	\$ 2,400.00	\$ -0-	\$ 2,400.00	\$ 81,630.00
Imprest Cash - Miscellaneous Funds	303,950.00	-0-	100.00	303,850.00	-0-	-0-	-0-	303,850.00
	<u>\$ 335,475.00</u>	<u>\$ 52,505.00</u>	<u>\$ 100.00</u>	<u>\$ 387,880.00</u>	<u>\$ 2,400.00</u>	<u>\$ -0-</u>	<u>\$ 2,400.00</u>	<u>\$ 385,480.00</u>
Tax Collections:								
Tax Collection	\$ 2,837,338.65	\$ 3,001,861.53	\$ 49,743,261.96	\$ 55,582,462.14	\$ 52,903,453.18	\$ 1,861.53	\$ 52,905,314.71	\$ 2,677,147.43
Schools:								
Schools	\$ 4,871.46	\$ 20,399,714.89	\$ 2,184.54	\$ 20,406,770.89	\$ 38,674.76	\$ 20,372,353.60	\$ 20,411,028.36	\$ 4,257.47
Townships, Cities and Villages:								
Townships, Cities and Villages	\$ 682.44	\$ 624,397.71	\$ 2,843.17	\$ 627,923.32	\$ 6,785.19	\$ 620,766.84	\$ 627,552.03	\$ 371.29
Trust and Agency:								
Alimony Investment Trust	\$ 270,881.42	\$ -0-	\$ 65,585.41	\$ 336,466.83	\$ -0-	\$ -0-	\$ -0-	\$ 336,466.83
Bear Creek Drain	-0-	-0-	47,927.90	47,927.90	-0-	47,927.90	47,927.90	-0-
Cash Bond and Bail	17,165.00	-0-	27,404.00	44,569.00	-0-	22,894.00	22,894.00	21,675.00
Circuit Court Trust	273,275.67	-0-	1,439,508.07	1,712,783.74	-0-	1,420,522.75	1,420,522.75	292,260.99
County Library	37,962.65	40,514.78	4,371.46	82,848.89	-0-	57,417.76	57,417.76	25,431.13
Delinquent Tax Revolving - 1975	-0-	10,183.53	-0-	10,183.53	-0-	-0-	-0-	10,183.53
County Veterans' Trust	541.19	-0-	159,983.00	160,524.19	-0-	145,031.18	145,031.18	15,493.01
Delinquent Tax Revolving	6,317,883.84	4,386,610.83	457,098.34	11,161,593.01	-0-	7,445,784.24	7,445,784.24	3,715,808.77
Delinquent Tax Revolving - 1974	9,205.42	7,722,063.67	15,663,588.50	23,394,857.59	5,556.41	15,464,177.42	15,469,733.83	7,925,123.76
Employees' Bond Purchases	6,324.34	-0-	82,638.83	88,963.17	-0-	86,507.85	86,507.85	2,455.32

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
Employees' Hospital Insurance Deductions	\$ 2,273.23	\$ -0-	\$ 26,440.45	\$ 28,713.68	\$ -0-	\$ 26,161.78	\$ 26,161.78	\$ 2,551.90
Employees' Life Insurance Deductions	20,929.25	13.10	257,297.55	278,239.90	-0-	256,626.77	256,626.77	21,613.13
Employees' Retirement System	22,576,581.52	2,735,400.00	3,396,050.80	28,708,032.32	13.10	1,423,613.54	1,423,626.64	27,284,405.68
Employees' Social Security	252,347.91	-0-	1,550,068.03	1,802,415.94	56.34	1,472,623.32	1,472,679.66	329,736.28
Employees' Union Dues	-0-	-0-	41,930.93	41,930.93	-0-	38,159.68	38,159.68	3,771.25
Escheats	74,868.14	-0-	41,966.77	116,834.91	-0-	6,515.14	6,515.14	110,319.77
Federal Revenue Sharing	2,112,366.21	-0-	3,047,520.56	5,159,886.77	4,352,469.63	-0-	4,352,469.63	807,417.14
Law Library	1,384.50	4,000.00	-0-	5,384.50	-0-	1,126.30	1,126.30	4,258.20
McCoy Relief Drain	-0-	-0-	15,852.85	15,852.85	-0-	15,852.85	15,852.85	-0-
McGregor Child and Family Protection Program	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Oakland Child Guidance Clinic	49.51	-0-	50.49	100.00	100.00	-0-	100.00	-0-
Summer Program for Economically Disadvantaged Youth	-0-	-0-	913,683.00	913,683.00	-0-	913,683.00	913,683.00	-0-
Oakland County Solid Waste Disposal Study Fund	12,211.40	2.85	508.47	12,722.72	-0-	-0-	-0-	12,722.72
Pontiac City Income Tax Deductions	6,967.53	-0-	98,985.84	105,953.37	1.94	98,235.00	98,236.94	7,716.43
Probate Judges Retirement Deductions	630.00	-0-	3,045.00	3,675.00	-0-	2,940.00	2,940.00	735.00
Psychological Training Program #2	306.78	-0-	-0-	306.78	-0-	-0-	-0-	306.78
Public Library	67,649.40	300.00	135,057.75	203,007.15	6,664.78	123,883.26	130,548.04	72,459.11
Register of Deeds Trust	61,308.75	-0-	1,822,759.20	1,884,067.95	46.52	1,826,486.71	1,826,533.23	57,534.72
Road Commission Social Security (F.I.C.A.)	54,424.39	-0-	387,155.66	441,580.05	-0-	360,594.15	360,594.15	80,985.90
Sharkey Relief Drain	-0-	-0-	48,935.10	48,935.10	-0-	48,935.10	48,935.10	-0-
Skillman Foundation Trust	87,071.19	-0-	70,000.00	157,071.19	-0-	91,408.96	91,408.96	65,662.23
Southeastern Oakland County Sewage Disposal System	6,747,418.92	-0-	7,911,814.66	14,659,233.58	-0-	4,459,796.17	4,459,796.17	10,199,437.41
State Income Tax Apportionment	21,025.05-	21,025.05	-0-	-0-	-0-	-0-	-0-	-0-
Special Trust	41,318.66	393.00	74,437.57	116,149.23	-0-	68,349.98	68,349.98	47,799.25
State Probate Fee Account	11,839.13	-0-	195,136.11	206,975.24	165.32	192,326.29	192,491.61	14,483.63

County of Oakland
Summary of Fund Operations
January 1, 1974 to December 31, 1974

Name of Fund	Fund Balance 1/1/74	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/74	
		Transfers	Receipts		Transfers	Disbursements			
Trust and Agency:									
Sundry Payroll Deduction	\$ -0-	\$ -0-	\$ 59,009.18	\$ 59,009.18	\$ -0-	\$ 59,009.18	\$ 59,009.18	\$ -0-	
Veterans' Council F.I.C.A.	201.74	56.34	786.37	1,044.45	-0-	822.24	822.24	222.21	
Volunteer Case Aid Program	3,739.59	-0-	-0-	3,739.59	3,210.00	-0-	3,210.00	529.59	
Withholding Tax	185,280.31	-0-	5,245,400.88	5,430,681.19	31.04	5,430,650.15	5,430,681.19	-0-	
	<u>\$ 39,234,257.06</u>	<u>\$ 14,920,563.15</u>	<u>\$ 43,291,998.73</u>	<u>\$ 97,446,818.94</u>	<u>\$ 4,368,315.08</u>	<u>\$ 41,608,062.67</u>	<u>\$ 45,976,377.75</u>	<u>\$ 51,470,441.19</u>	
Undistributed Taxes:									
Debt Service - 1966	\$ 19.79	\$ -0-	\$ -0-	\$ 19.79	\$ -0-	\$ -0-	\$ -0-	\$ 19.79	
Debt Service - 1967	133.40	1.02	-0-	134.42	-0-	-0-	-0-	134.42	
Debt Service - 1968	1,015.48	37.58	-0-	1,053.06	-0-	-0-	-0-	1,053.06	
Debt Service - 1969	5,733.57	1.28	-0-	5,734.85	-0-	-0-	-0-	5,734.85	
Delinquent Personal Tax	70,271.81	-0-	126,096.22	196,368.03	136,104.50	-0-	136,104.50	60,263.53	
Delinquent Tax	615,795.56	5,556.41	13,866,371.69	14,487,723.66	14,351,071.76	8,296.25	14,359,368.01	128,355.65	
May Tax Sale	-0-	-0-	268,679.21	268,679.21	268,620.14	59.07	268,679.21	-0-	
Redemption Tax	11,455.50	-0-	595,193.67	606,649.17	585,044.01	737.96	585,781.97	20,867.20	
Special Redemption 131-A & 131-C	5,489.96	32,010.14	2.36-	37,497.74	21,483.28	-0-	21,483.28	16,014.46	
Suspense - Delinquent Tax	447.50	-0-	2,931,356.65	2,931,804.15	32,106.98	2,879,438.30	2,911,545.28	20,258.87	
Tax Reverted Land	23,705.00	-0-	23,203.08	46,908.08	-0-	-0-	-0-	46,908.08	
	<u>\$ 734,067.57</u>	<u>\$ 37,606.43</u>	<u>\$ 17,810,898.16</u>	<u>\$ 18,582,572.16</u>	<u>\$ 15,394,430.67</u>	<u>\$ 2,888,531.58</u>	<u>\$ 18,282,962.25</u>	<u>\$ 299,609.91</u>	
GRAND TOTAL	<u>\$110,237,606.97</u>	<u>\$108,048,138.04</u>	<u>\$251,120,981.67</u>	<u>\$469,406,726.68</u>	<u>\$108,048,138.04</u>	<u>\$231,686,036.33</u>	<u>\$339,734,174.37</u>	<u>\$129,672,552.31</u>	

**C
O
U
N
T
Y
O
F**

**O
A
K
L
A
N
D**

**SUMMARY OF
1974 BUDGET
OPERATIONS**

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
For the Year Ended December 31, 1974

	Budget Estimate 1974	Collected	Balance to be Collected	Percentage Collected
BUDGETED RECEIPTS				
Other than Taxes				
General Fund				
Animal Welfare	\$ 105,000.00	\$ 102,096.54	\$ 2,903.46	97.24%
Circuit Court	155,000.00	147,734.79	7,265.21	95.31
Civil Counsel	42,000.00	47,099.65	5,099.65-	112.14
Civil Defense	26,000.00	32,299.53	6,299.53-	124.23
Clerk-Register	1,200,000.00	1,038,839.30	161,160.70	86.57
District Courts	595,000.00	546,877.26	48,122.74	91.91
Drain Commission	120,956.00	115,394.20	5,561.80	95.40
Friend of the Court	220,000.00	227,214.32	7,214.32-	103.28
Land Transfer Tax	1,350,000.00	1,041,841.20	308,158.80	77.17
Marine Safety Program	86,339.00	82,081.78	4,257.22	95.07
Planning Commission	40,000.00	19,246.05	20,753.95	48.12
Probate Court	220,000.00	190,549.44	29,450.56	86.61
Sheriff	500,000.00	661,427.33	161,427.33-	132.29
State Income Tax	4,800,000.00	5,104,771.67	304,771.67-	106.35
State Institutions	850,000.00	820,819.33	29,180.67	96.57
State Revenue Sharing	272,000.00	272,012.70	12.70-	100.00
Sundry	175,000.00	320,159.49	145,159.49-	182.95
Trailer Tax	70,000.00	59,339.50	10,660.50	84.77
Treasurer	275,000.00	211,568.74	63,431.26	76.93
Use of Money & Property	1,450,000.00	2,827,086.56	1,377,086.56-	194.97
1973 Year-End Balance	400,000.00	400,000.00	-0-	100.00
	<u>\$12,952,295.00</u>	<u>\$14,268,459.38</u>	<u>\$ 1,316,164.38-</u>	<u>110.16%</u>
Other Funds				
Children's Village (State Subsidy)	\$ 1,200,000.00	\$ 1,213,279.93	\$ 13,279.93-	101.11%
Juvenile Maintenance	250,000.00	237,394.52	12,605.48	94.96
Social Welfare - Foster Care	5,000.00	12,194.11	7,194.11-	243.88
County Health	975,000.00	669,545.88	305,454.12	68.67
County Hospital	2,350,000.00	2,592,154.21	242,154.21-	110.30
General Relief	30,000.00	90,767.49	60,767.49-	302.56
Hospitalization	5,000.00	10,844.53	5,844.53-	216.89
Federal Revenue Sharing	1,450,000.00	1,450,000.00	-0-	100.00
	<u>\$ 6,265,000.00</u>	<u>\$ 6,276,180.67</u>	<u>\$ 11,180.67-</u>	<u>100.18%</u>
TOTAL BUDGETED RECEIPTS				
OTHER THAN TAXES	<u>\$19,217,295.00</u>	<u>\$20,544,640.05</u>	<u>\$ 1,327,345.05-</u>	<u>106.91%</u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Year Ended December 31, 1974

	<u>Budget Estimate 1974</u>	<u>Collected</u>	<u>Balance to be Collected</u>	<u>Percentage Collected</u>
1973 Tax Levy				
General	\$30,702,287.00			
Current Collections		\$28,943,982.94	\$ 1,758,304.06	94.27%
Delinquent Tax Revolving Fund Collections		<u>1,615,256.59</u>	<u>1,615,256.59-</u>	<u>-0-</u>
	<u>\$30,702,287.00</u>	<u>\$30,559,239.53</u>	<u>\$ 143,047.47</u>	<u>99.53%</u>
TOTAL BUDGETED RECEIPTS	<u>\$49,919,582.00</u>	<u>\$51,103,879.58</u>	<u>\$ 1,184,297.58-</u>	<u>102.37%</u>
NON-BUDGETED RECEIPTS				
General	\$ 500,000.00			
Delinquent Taxes				
Prior Years				
Allocated		\$ 305,678.47	\$ 194,321.53	61.14%
Unallocated		<u>2,964.78</u>	<u>2,964.78-</u>	<u>-0-</u>
Total Delinquent Taxes Prior Years	-- \$ 500,000.00	<u>\$ 308,643.25</u>	<u>\$ 191,356.75</u>	<u>61.73%</u>
GRAND TOTAL	<u>\$50,419,582.00</u>	<u>\$51,412,522.83</u>	<u>\$ 992,940.83-</u>	<u>101.97%</u>

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
DEPARTMENT & INSTITUTIONS				
Accounting	\$ 1,163,984.49	\$ 1,127,926.40	\$ 36,058.09	96.90%
Animal Control	293,186.36	249,673.29	43,513.07	85.16
Administration	501,521.88	463,340.75	38,181.13	92.39
Central Services	242,886.18	243,445.86	559.68-	100.23
Circuit Court	1,779,089.78	1,867,246.54	88,156.76-	104.96
Circuit Court-Prob.	602,556.90	577,971.29	24,585.61	95.92
Civil Counsel	160,938.96	199,368.29	38,429.33-	123.88
Civil Defense	59,598.32	58,478.28	1,120.04	98.12
Clerk-Register	899,213.71	953,334.66	54,120.95-	106.02
Commissioners	374,332.61	375,171.41	838.80-	100.22
Cooperative Extension	83,063.18	83,247.01	183.83-	100.22
County Buildings	2,738,271.45	2,534,961.78	203,309.67	92.58
County Health	4,391,595.33	3,991,321.12	400,274.21	90.89
County Hospital	2,819,359.31	2,757,526.55	61,832.76	97.81
Dept. of Public Works	19,150.00	21,525.54	2,375.54-	112.41
District Courts	395,473.52	421,061.98	25,588.46-	106.47
Drain Commission	460,717.00	459,793.31	923.69	99.80
Equalization	614,386.31	579,953.95	34,432.36	94.40
Friend of the Court	560,144.75	565,889.68	5,744.93-	101.03
Medical Examiner	295,200.36	336,210.88	41,010.52-	113.89
Personnel	433,603.96	468,238.10	34,634.14-	107.99
Planning Commission	504,452.63	488,514.37	15,938.26	96.84
Probate Court	562,199.84	541,521.26	20,678.58	96.32
Probate-Juvenile	2,026,592.95	2,023,409.69	3,183.26	99.84
Child Care:				
Camp Oakland	675,123.98	706,001.05	30,877.07-	104.57
Children's Village	2,251,362.54	2,093,767.61	157,594.93	93.00
Juvenile Maintenance	671,225.00	660,650.98	10,574.02	98.43
Prosecutor	1,171,706.53	1,170,250.95	1,455.58	99.88
Sheriff	5,290,970.79	5,552,420.81	261,450.02-	104.94
Social Welfare				
General Relief	2,529,720.00	2,527,025.70	2,694.30	99.89
Hospitalization	586,000.00	640,203.28	54,203.28-	109.25
Relief Administration	123,902.62	137,330.01	13,427.39-	110.84
Telephone Exchange	296,616.20	289,457.77	7,158.43	97.59
Treasurer	490,862.56	498,001.04	7,138.48-	101.45
Veterans' Affairs	220,250.69	207,241.88	13,008.81	94.09
TOTAL-DEPT. & INSTITU- TIONS	<u>\$36,289,260.69</u>	<u>\$35,871,483.07</u>	<u>\$ 417,777.62</u>	<u>98.85%</u>
Deduct: Estimated Personnel Turnover Adjustment	<u>\$ 200,000.00</u>		<u>\$ 200,000.00</u>	<u>-0-</u>
	<u>\$36,089,260.69</u>	<u>\$35,871,483.07</u>	<u>\$ 217,777.62</u>	<u>99.40%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
APPROPRIATIONS				
Ambulance	\$ 3,000.00	\$ 1,214.80	\$ 1,785.20	40.49%
Births & Deaths	5,500.00	5,382.00	118.00	97.86
Building Authority				
Payments	908,750.00	908,750.00	-0-	100.00
Building Fund	583,690.00	583,690.00*	-0-	100.00
Capital Outlay	115,000.00	124,745.72	9,745.72-	108.48
Care of Mentally Ill				
Community Mental				
Health	585,420.00	529,127.20	56,292.80	90.38
State Institutions	1,500,000.00	1,556,749.35	56,749.35-	103.78
Temporary Mental				
Cases	200,000.00	68,325.93	131,674.07	34.16
Clinton Watershed Council	500.00	-0-	500.00	-0-
Compensation Ins.	390,000.00	422,720.00	32,720.00-	108.39
Comprehensive Health				
Planning Council	27,126.00	27,126.00	-0-	100.00
Contagious Cases	1,500.00	-0-	1,500.00	-0-
Council of Governments	77,800.00	74,140.99	3,659.01	95.30
County Library	38,100.00	38,100.00*	-0-	100.00
Current Drain Assess.	494,860.00	454,316.30	40,543.70	91.81
Data Processing	612,600.00	699,142.44*	86,542.44-	114.13
Elections	170,000.00	173,490.10	3,490.10-	102.25
Employees' Hospitalization				
Insurance	1,600,000.00	1,617,631.28	17,631.28-	101.10
Employees' Life Ins.	229,390.00	259,745.50	30,355.50-	113.03
Employees' Retirement				
Administration	25,000.00	34,504.88	9,504.88-	138.02
Employees' Retirement				
Fund	2,100,000.00	2,100,000.00*	-0-	100.00
Equipment Fund	100,000.00	100,000.00	-0-	100.00
Extradition Expense	20,000.00	23,519.83	3,519.83-	117.60
Facilities & Operations				
Administration	277,119.00	277,119.00*	-0-	100.00
4-H Premiums	2,000.00	2,000.00	-0-	100.00
Hospitalization of				
Prisoners	20,000.00	21,464.09	1,464.09-	107.32
Huron-Clinton Metropolitan				
Authority	1,459,234.00	1,459,234.00	-0-	100.00
Huron River Watershed	500.00	500.00	-0-	100.00
Insurance & Surety Bonds	78,909.82	81,709.01	2,799.19-	103.55
Jury Commission	16,000.00	16,529.00	529.00-	103.31
Law Libraries	45,740.00	65,003.78	19,263.78-	142.12

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
APPROPRIATIONS (Continued)				
Management Review	\$ 30,000.00	\$ -0-	\$ 30,000.00	-0-
Mich. Assoc. Counties & Nat'l. Assoc. Counties	20,472.00	20,472.00	-0-	100.00%
Oakland County Pioneer & Historical Society	8,250.00	8,250.00	-0-	100.00
Oakland-Pontiac Airport	4,000.00	4,000.00*	-0-	100.00
Photocopy Expense	10,000.00	12,785.25	2,785.25-	127.85
Social Security	1,500,000.00	1,518,117.77	18,117.77-	101.21
Soil Conservation	1,500.00	1,500.00	-0-	100.00
Soldiers' Burial	120,000.00	111,944.90	8,055.10	93.29
Soldiers' Relief	1,500.00	816.51	683.49	54.43
Solid Waste Implementa- tion Program Plan	24,424.59	24,424.59	-0-	100.00
Southeastern Mich. Tourist Authority	7,000.00	7,000.00	-0-	100.00
Sundry	175,000.00	250,049.64	75,049.64-	142.89
Tax Allocation	5,000.00	5,027.45	27.45-	100.55
T.B. Cases-Outside	3,000.00	11,263.62	8,263.62-	375.45
Township & City Tax Rolls	10,000.00	6,708.40	3,291.60	67.08
Township & City Treasurer's Bonds	15,000.00	10,900.16	4,099.84	72.67
Traffic Improvement Association	20,000.00	20,000.00	-0-	100.00
Training & Tuition Reimbursement	40,000.00	46,500.86	6,500.86-	116.25
Utilities, Parking Lots & Roads	500,000.00	500,000.00*	-0-	100.00
TOTAL APPROPRIATIONS	<u>\$14,182,885.41</u>	<u>\$14,285,742.35</u>	<u>\$ 102,856.94-</u>	<u>100.73%</u>

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
NON-BUDGETED APPROPRIATIONS				
Law Enforcement Planning Grant	\$ 2,787.00	\$ 2,787.00	\$ -0-	100.00%
Installation of New Boilers at Central Heating Plant	402,125.00	402,125.00	-0-	100.00
Courthouse Marble Renovation Project	15,743.54	15,743.54	-0-	100.00
Helicopter Flight Training	2,850.00	2,156.00	694.00	75.65
Preliminary Planning on Proposed Medical Care Facility	3,000.00	3,000.00	-0-	100.00
Area Council on Aging Remodeling Work at Buildings 2, 5 Admin. Annex & S. Oakland Health Center	1,607.00	1,607.00	-0-	100.00
Appraisal Fees - Northland Center	37,300.00	40,145.59	2,845.59-	107.63
Employee Wage Continuation Program	1,000.00	607.46	392.54	60.75
Road Commission 1974 Road Improvement Program	119,340.00	119,340.00	-0-	100.00
Alteration Work on Court Tower Complex	150,000.00	150,000.00	-0-	100.00
Mass Transportation Symposium	230,130.00	230,130.00	-0-	100.00
Additional Air Conditioning for Data Processing at Admin. Annex I	2,500.00	525.50	1,974.50	21.02
Architectural Services for Children's Village Reception	23,000.00	23,000.00	-0-	100.00
Chamber Furnishing - 4th Probate Judges	100,000.00	100,000.00	-0-	100.00
Heating Renovation of Oakland Social Services Building	8,000.00	8,000.00	-0-	100.00
	84,900.00	84,900.00	-0-	100.00

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
NON-BUDGETED APPROPRIATIONS (Continued)				
Auditorium Handicap Ramp Access	\$ 2,600.00	\$ 2,600.00	\$ -0-	100.00%
District Court expansion Furniture Needs	16,000.00	16,000.00	-0-	100.00
Ferndale Community Drug Program	<u>3,000.00</u>	<u>3,000.00</u>	<u>-0-</u>	<u>100.00</u>
TOTAL NON-BUDGETED APPROPRIATIONS	<u>\$ 1,205,882.54</u>	<u>\$ 1,205,667.09</u>	<u>\$ 215.45</u>	<u>99.98%</u>

County of Oakland

STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>	<u>Percentage Spent</u>
<u>APPROPRIATIONS BROUGHT FORWARD</u>				
<u>FROM PRIOR YEARS</u>				
Day Care Center -				
City of Pontiac	\$ 5,535.64	\$ 5,535.64	\$ -0-	100.00%
Environmental Impact				
Analysis of Extractive				
Operations	3,000.00	3,000.00	-0-	100.00
Land Acquisition -				
Pontiac Airport	9,219.00	9,219.00	-0-	100.00
Make Second County				
Helicopter Operational	8,000.00	9,669.45	1,669.45-	120.87
Purchase of Recycling				
Center Containers	16,750.00	16,750.00	-0-	100.00
Road Commission 1973				
Road Improvement				
Program	<u>175,776.49</u>	<u>175,776.49</u>	<u>-0-</u>	<u>100.00</u>
<u>TOTAL APPROPRIATIONS BROUGHT</u>				
<u>FORWARD FROM PRIOR</u>				
<u>YEARS</u>	<u>\$ 218,281.13</u>	<u>\$ 219,950.58</u>	<u>\$ 1,669.45-</u>	<u>100.77%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Year Ended December 31, 1974

	Budget as <u>Amended</u>	Expenditures and/or <u>Transfers</u>	Unencumbered <u>Balance</u>	Percentage <u>Spent</u>
APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURE				
Contingent	\$ 672,777.00	\$ 554,762.88	\$ 118,014.12	82.46%
Building Maintenance	163,300.00	185,432.31	22,132.31-	113.55
Salary Reserve -				
New Positions	421,862.00	322,457.64	99,404.36	76.44
Emergency Salaries	50,000.00	97,955.69	47,955.69-	195.91
Overtime	610,543.00	1,072,135.33	461,592.33-	175.60
Summer Employment	200,000.00	200,116.70	116.70-	100.06
Children's Village				
Student Employment	5,000.00	4,870.81	129.19	97.42
Salary Adjustments				
Classification Changes	20,000.00	-0-	20,000.00	-0-
General	1,288,178.00	1,270,274.00	17,904.00	98.61
Salary Reserve				
Fringe Benefit				
Changes	250,000.00	229,130.00	20,870.00	91.65
Sick Leave Reimb.	66,381.60	66,381.60	-0-	100.00
TOTAL APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURE	<u>\$ 3,748,041.60</u>	<u>\$ 4,003,516.96</u>	<u>\$ 255,475.36-</u>	<u>106.82%</u>
TOTAL BUDGET	<u>\$55,444,351.37</u>	<u>\$55,586,360.05</u>	<u>\$ 142,008.68-</u>	<u>100.26%</u>

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Year Ended December 31, 1974

	Balance Jan. 1, <u>1974</u>	CREDIT		CHARGES		<u>Balance</u>
		<u>Transfers</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expenditures</u>	
General						
Unappropriated						
Surplus	\$ 984,040.83	\$2,263,199.70		\$2,663,925.14		\$ 583,315.39
Other Funds						
Administrative						
Annex #2 Remodel.						
Const. Fund	47,102.12				\$ 57,774.81	10,672.69-
Airport (Oakland- Orion)	2,039.90					2,039.90
Airport (Oakland- Pontiac)	116,368.45	7,390.66	\$ 415,202.97	25,070.85	402,800.30	111,090.93
Building Fund	717,692.06	2,009,709.00	2,625.00	731,573.54		1,998,452.52
Children's Village Constr. Fund						
Phase II	439,767.04				202,724.86	237,042.18
Health Center Addition - Pontiac	15,372.88				19,733.36	4,360.48-
Oakland Ave. Office Bldg. Remodeling Construction Fund	3,148.44-				2,224.20	5,372.64-
Imprest Cash	32,675.00		52,505.00	2,500.00		82,680.00
Indigent Housing	23,290.50		3,293.67		4,278.73	22,305.44
Land Sales	54,646.14		72,451.05		955.49	126,141.70
Markets:						
Oakland	3,406.69		14,566.25		18,772.27	799.33-
Royal Oak (County Portion)	17,707.74		34,771.29		22,884.43	29,594.60
Reproductions	10,652.84		120,273.84	4,921.67	137,941.59	11,936.58-
Working Capital						
Audio-Visual Aide Center	5,403.07		1,954.93	291.95	596.02	6,470.03

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Year Ended December 31, 1974

	Balance Jan. 1, 1974	CREDIT		CHARGES		Balance
		<u>Transfers</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expenditures</u>	
Working Capital (Continued)						
Central Stores	\$ 119,397.36		\$ 818,643.04	\$ 731,272.07	\$ 100,704.28	\$ 106,064.05
Data Processing	117,010.80	\$ 625,252.26	924,679.58	50,285.89	1,623,822.02	7,165.27-
Equalization						
Revolving Fund	49,452.87-	14,960.47	78,622.00		79,578.45	35,448.85-
Equipment	238,250.25-	100,000.00	180,191.56	94,334.68	136,548.19	188,941.56-
Facilities & Operations	3,291.62	299,075.53	4,065,003.83	18,191.79	4,307,964.66	41,214.53
Garage	403,856.07-	20,560.05	1,234,480.64	138,749.92	1,231,303.61	518,868.91-
Laundry	22,034.72	1,400.00	299,130.66	78,573.25	264,969.45	20,977.32-
Radio						
Communications	23,628.24-	13,913.09	95,748.26	39,481.35	54,477.14	7,925.38-
Stationery Stock	133,350.80		546,269.75	26,037.94	474,687.95	178,894.66
Utilities	349,545.72	316,719.52	1,162,790.87	312,036.38	1,233,440.29	283,579.44
	<u>\$2,496,460.41</u>	<u>\$5,672,180.28</u>	<u>\$10,123,204.19</u>	<u>\$4,917,246.42</u>	<u>\$10,378,182.10</u>	<u>\$2,996,416.36</u>

-DENOTES OVERDRAFT

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

**GENERAL
FUND
REPORT**

County of Oakland
General Fund - Balance Sheet
December 31, 1974

Resources

ASSETS:

Cash - Statement No. 1		\$ 8,628,939.67
Accounts Receivable - Statement No. 2		782,673.97
Advances for Lake Level Projects - Statement No. 3		-0-
Due from Municipalities - Statement No. 4		118,391.55-
Due from Other Funds - Statement No. 5		5,026,413.73
Due from State of Michigan - Statement No. 6		18,909.35
Taxes Receivable - Statement No. 7		
Delinquent Taxes	\$ 143,082.21	
Current Levy	<u>85,004.87</u>	
	\$ 228,087.08	
Less: Allowance for Unpaid Taxes	<u>225,122.30</u>	
		2,964.78
Recoverable Expenditures		<u>22,295.19</u>
TOTAL ASSETS		<u>\$14,363,805.14</u>

County of Oakland
General Fund - Balance Sheet
December 31, 1974

OBLIGATIONS & UNAPPROPRIATED SURPLUS

Obligations:

Accounts Payable - Statement No. 8	\$	81,352.66	
Due to Other Funds - Statement No. 9		4,799,847.34	
Due to State of Michigan - Statement No. 10		2,635.00	
Vouchers Payable		1,679,474.24	
Deferred Revenue - Tax Collections		1,000,000.00	
Suspense		946.29	
Federal Grants Operating Balances - Statement No. 11		678,345.15	
Other Fund Balances - Statement No. 12		<u>156,400.67</u>	
Total Liabilities			\$ 8,399,001.35

Reserves:

Sundry Reserves - Statement No. 13	\$	4,393,929.81	
Reserve for Encumbrances		<u>672,488.74</u>	
			5,066,418.55

Special Appropriations Carried Forward
from Prior Years - Statement No. 14

315,069.85

Unappropriated Surplus

583,315.39

TOTAL OBLIGATIONS AND UNAPPROPRIATED SURPLUS

\$14,363,805.14

County of Oakland
General Fund - Balance Sheet
December 31, 1974

Contingent Liabilities:

Oakland County General Obligations	
Full Faith and Credit Bonds:	
Oakland County Building Authority East Wing	\$ 3,150,000.00
Law Enforcement Complex	8,200,000.00
Delinquent Tax Revolving Fund - 1973 Series	5,489,859.98
Delinquent Tax Revolving Fund - 1974 Series	15,464,302.97
Motor Vehicle Highway Bonds of 1962	3,325,000.00
Drain Bonds:	
Augusta Drain	13,050,000.00
Barnard Drain	1,575,000.00
Brewer Drain	540,000.00
Brooklyn Relief Drain	120,000.00
Case Drain	40,000.00
Clarkson Drain	75,000.00
Claude H. Stevens Relief Drain	635,000.00
Cogger-Mitchell Drain	80,000.00
Earlmoor Drain	395,000.00
Emily Drain	850,000.00
Evergreen Road Storm Drain	600,000.00
Gronkowski Drain	675,000.00
Guyer Drain	140,000.00
Halfpenny Drain	1,490,000.00
Hamilton Relief Drain	1,010,000.00
Hamlin Drain	835,000.00
Henry-Graham Drain	13,740,000.00
Hollander Drain	190,000.00
Horton Relief Drain	120,000.00
Jilbert Drain	150,000.00
Joslyn Drain	6,050,000.00
Kollar Drain	40,000.00
Levinson Drain	1,935,000.00
Lilly Drain	175,000.00
Luz Relief Drain	1,130,000.00
Mastin Drain	2,795,000.00
Mullen Drain	1,010,000.00
Murphy Drain	285,000.00
Nichols Relief Drain	5,105,000.00
O'Donoghue Drain	200,000.00
Owens Relief Drain	940,000.00
Perinoff Drain	515,000.00
Pontiac-Clinton River Drain #2	1,815,000.00
Ramiro Drain	360,000.00
Richton Relief Drain	495,000.00
Rummell Relief Drain	4,650,000.00

County of Oakland
General Fund - Balance Sheet
December 31, 1974

Drain Bonds: (Continued)

Santa Ann Drain	\$ 240,000.00
Share of McCoy Relief Drain	240,000.00
Share of Sharkey Relief Drain	768,094.29
Share of Walker Relief Drain	994,191.39
Snyder Drain	550,000.00
Stewart Relief Drain	725,000.00
Varner Relief Drain	1,105,000.00
Wagner Drain	1,450,000.00
Wilmont Relief Drain	1,635,000.00
Sewage Disposal Bonds:	
Bingham Farms & Ext. No. 1 - S.D.S.	360,000.00
Clinton-Oakland S.D.S. - Clarkston-Independence Ext.	10,100,000.00
Clinton-Oakland S.D.S. - Lake Orion Ext.	3,350,000.00
Clinton-Oakland S.D.S. - Oakland Twp. Ext.	230,000.00
Clinton-Oakland S.D.S. - Orion Twp. Ext.	9,000,000.00
Clinton-Oakland S.D.S. - Oxford Twp. Ext.	3,250,000.00
Clinton-Oakland S.D.S. - Oxford Village Exts.	2,625,000.00
Clinton-Oakland S.D.S. - Paint Creek Interceptor	5,175,000.00
Clinton-Oakland S.D.S. - Pontiac Twp. Exts.	7,225,000.00
Clinton-Oakland S.D.S. - Series A	16,245,000.00
Clinton-Oakland S.D.S. - Series B	2,585,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I	12,650,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase II	20,400,000.00
Clinton-Oakland S.D.S. - Waterford Exts. Phase I Second Series	4,100,000.00
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals	210,000.00
Clinton-Oakland S.D.S. - West Bloomfield Exts.	6,450,000.00
Evergreen S.D.S. - Bloomfield Twp. Trunk Arm - Stage #1	3,145,000.00
Evergreen-Farmington S.D.S. - Walnut Lake Arm	1,690,000.00
Evergreen S.D.S.	4,602,000.00
Evergreen S.D.S. - Ext. 1	435,000.00
Evergreen S.D.S. - Ext. 2	81,000.00
Evergreen S.D.S. - Southfield Lateral System 1, 2, 3	515,000.00
Evergreen S.D.S. - Southfield Lateral System 4, 5, 6	290,000.00
Evergreen S.D.S. - Southfield Rouge Arm	1,745,000.00
Evergreen S.D.S. - W. Branch Southfield Rouge Arm	130,000.00
Farmington & Evergreen S.D.S. - Southfield Lateral System #7	960,000.00
Farmington S.D.S.	3,865,000.00
Farmington S.D.S. - 13 Mile Road Arm	2,500,000.00
Huron Rouge S.D.S. - Novi Trunk Ext. #1	1,100,000.00
Huron Rouge - Walled Lake	8,250,000.00
Milford S.D.S.	375,000.00

County of Oakland
General Fund - Balance Sheet
December 31, 1974

Drain Bonds: (Continued)

Milford S.D.S. - Sewer Ext.	\$ 400,000.00
Southeastern Oakland S.D.S.	4,175,000.00
Southeastern Oakland S.D.S. - 1970 Series	12,525,000.00
Wixom S.D.S.	4,030,000.00
Water Supply Bonds:	
Bloomfield Hills Water	3,245,000.00
Bloomfield Twp. Water - 1966 Ext.	690,000.00
Farmington Twp. Water - Ind. Sec. I	325,000.00
Farmington Twp. Water N.E. Section	2,390,000.00
Farmington Twp. Water Supply System - Series 1974	4,550,000.00
Keego Harbor Water	395,000.00
Oxford Village Water Supply System	435,000.00
Pontiac Twp. Water	885,000.00
Pontiac Twp. Ext. No. 2 Water Supply System	850,000.00
Troy Water Supply System	9,625,000.00
Walled Lake Water	2,110,000.00
Waterford Twp. Ext. No. 3	4,200,000.00
West Bloomfield Twp. Water	4,825,000.00
Sewage Disposal & Water Supply Bonds:	
Avon Township Sewage Disposal & Water Supply System - Series A	2,725,000.00
Avon Township Sewage Disposal & Water Supply System - Series B	<u>11,525,000.00</u>
	\$310,689,448.63
General Fund Advancement Pledged Bonds:	
Eight Mile Drain	2,105,000.00
Share of Bear Creek Drain	360,954.84
Share of Bear Creek Enclosure	137,077.00
Share of Kutchey Drain	491,403.45
Twelve Towns Relief Drain	<u>22,450,000.00</u>
	<u>\$ 336,233,883.92</u>

County of Oakland
General Fund - Statement of Cash
December 31, 1974

Statement No. 1

Cash in Banks		
Commercial Accounts		
Pontiac State Bank	\$	471,309.67
Certificates of Deposit:		
Bank of Commonwealth	\$	500,000.00
City National Bank		3,600,000.00
Michigan Bank		<u>3,976,000.00</u>
		8,076,000.00
Social Services Imprest Bank Account		10,000.00
Payroll Imprest Bank Account		10,000.00
Imprest Funds		<u>61,630.00</u>
 Total		 <u><u>\$ 8,628,939.67</u></u>

County of Oakland
General Fund - Accounts Receivable
December 31, 1974

Statement No. 2

Avon Township D.P.W.	\$	420.58
Burroughs, Incorporated		83.28
Chief City Witness Project		5,000.00
Township of Commerce		82.43
City of Farmington		130.00
Farmington Hills City Hall		1,383.50
Federal Grant for: ADC Paternity-Support Program		126,190.59-
Federal Grant for: Co-operative Reimbursement		212,073.02
Federal Grant for: Consumer Protection Unit		15,304.00
Federal Grant for: Sanctuary Program		19,166.00
Federal Grant for: Youth Service Bureau		66,383.00
Federal Grant for: Drug Abuse Services		261,775.00
Federal Grant for: Criminal Justice Planning		12,640.00
Federal Grant for: Narcotic Enforcement Team		107,313.00

County of Oakland
General Fund - Accounts Receivable
December 31, 1974

Statement No. 2
(Continued)

Federal Grant for: Prosecutor's Organized Crime Unit	\$	3,040.00
Federal Grant for: Recidivist Offenders		18,693.00
Federal Grant for: Tactical Mobil Unit		103.00
Federal Grant for: Volunteer Case Aide		14,505.00
Federal Grant for: Prosecutorial Intern Program		1,500.00
Ferndale CAPAD		195.30
Highland Township		87.42
Insurance Claims		3,144.88
Robert Maddox		250.55
Milford Civil Defense		468.90
City of Novi		5.00
Oakland County Crippled Children		.25
Oakland County Department of Social Services		55,158.61
Oakland Schools Board of Education		61,945.36
City of Oak Park		1,388.55
Oak Park City Officials		204.24
Office of Economic Opportunity		2,898.65
Pine Knob Theatre, Inc.		18,670.00
Pontiac Township Fire Department		33.95
Township of Pontiac		164.85
Oxford Civil Defense		185.25
State Police		83.44
Traffic Improvement Association		20,494.52
U.S. Treasury Dept. (Federal Tax Liens)		1,792.00
Waterford Schools		4,484.01
Waterford Township		1,969.15
Waterford Water Department - (CD)		72.11
West Bloomfield Schools		156.66
Sundry Persons		620.34
		<hr/>
	\$	787,878.21
Less: Allowance for Accounts Receivable		5,204.24
		<hr/>
	\$	<u>782,673.97</u>

County of Oakland
 General Fund - Advance for Lake Level Projects
 December 31, 1974

Statement No. 3

Cass Lake	\$	5,000.00	
Cedar Island Lake		3,000.00	
Commerce Lake		2,000.00	
Duck Lake		1,000.00	
Fox Lake		2,000.00	
Lakeville Lake		2,000.00	
Long Lake		2,000.00	
Oxbow Lake		3,000.00	
		<hr/>	
	\$	20,000.00	
Less: Allowance for Advances to Lake Level Projects		20,000.00	
		<hr/>	
	\$	<hr/>	-0-

County of Oakland
 General Fund - Due from Municipalities
 December 31, 1974

Statement No. 4

Avon Township	\$	10,243.57-	
Commerce Township		49,571.91-	
Highland Township		30,043.31-	
City of Hazel Park		5,395.44-	
Independence Township		17,346.00	
Oakland Township		3,996.59-	
Orion Township		35,943.07-	
Springfield Township		543.66-	
		<hr/>	
	\$	<hr/>	118,391.55-

County of Oakland
General Fund - Due from Other Funds
December 31, 1974

Statement No. 5

Inter Fund Receivables:

Building Fund	\$ 594,930.00
Children's Home	819,997.01
Social Welfare - Foster Care	806.08
D.P.W. Proposed Projects	500,689.05
Clinton-Oakland S.D.S. - Construction	1,622.13
Dept. of Public Works - Water & Sewerage	6,932.93
Oakland County Water Supply & Sewage	
Disposal Sys. for Avon Township -	
Project A	764.58
Clinton-Oakland S.D.S.-Waterford-Ext. #1	1,598.27
Clinton-Oakland S.D.S.-Paint Creek Arms-	
Construction	89.35
Clinton-Oakland S.D.S.-Lake Orion Ext.-	
Construction	420.35
Clinton-Oakland S.D.S.-Orion Township	
Ext.-Construction	921.16
Clinton-Oakland S.D.S.-Oxford Village	
Ext.-Construction	60.47
West Bloomfield Water Supply System -	
Construction	2,197.75
Clinton-Oakland S.D.S.-Clarkston	
Independence Ext. - Construction	3,492.40
Clinton-Oakland Waterford Ext.,	
Phase II - Construction	9,936.56
Waterford Water Supply System No. 3 -	
Construction	1,745.24
Pontiac Twp. Water Supply System	
Ext. No. 2 - Construction	3,680.08
Troy Water Supply System - Construction	22,509.41
Oxford Water Supply System - Construction	301.72
Clinton-Oakland S.D.S. - West Bloomfield	
Extensions - Construction	11,466.27
Drain Regular	27,897.74
Red Run (Federal)	3,874.36
Clinton River Basin Drain	3,904.94
Henry-Graham Drain	75.75
Rummell Drain	842.57
Pontiac Clinton River Drain #3	5,397.52
Hamilton Relief Drain	171.88
Mastin Drain	1,994.03
Gronkowski Drain	156.35
Weed Harvesting Fund	16,000.00

County of Oakland
General Fund - Due from Other Funds
December 31, 1974

Statement No. 5
(Continued)

Inter Fund Receivables: (Continued)

Richardson Drain	\$	770.79	
Emily Drain		213.28	
Drain Revolving		22,197.39	
Airport - Oakland-Pontiac		47,800.00	
County Health		8,551.17	
Oakland County Hospital		505,722.37	
Equalization Revolving Fund		233,178.40	
Facilities & Operations		127,000.00	
Reproductions		27,797.66	
General Relief		61,839.82	
Community Mental Health		13,437.20	
CETA Title II		3,715.46	
C.L.E.M.I.S.		3,317.88	
Emergency Employment Act of 1971 - Public Employment Program EEA Section 5		123,350.64	
Parks & Recreation		56,774.53	
Skillman Foundation		20,482.34	
Schools		3,730.78	
Township, City and Village		500.00	
Delinquent Tax Revolving Fund		33,704.13	
Federal Revenue Sharing		1,051,000.00	
Southeastern Oakland County Sewage Disposal System		11,488.84	
Debt Service		3,265.14	
Delinquent Tax		696.01	
Redemption Tax		1,684.64	
			\$ 4,406,694.42

Other Receivables:

Children's Home	\$	1,524.63	
D.P.W. - Proposed Projects		110,108.77	
Clinton-Oakland S.D.S.-Waterford Ext. No. III		51,239.03	
Troy Water Supply System - Construction		109.11	
Airport - Oakland-Pontiac		201,807.95	
County Road		26,422.93	
Oakland-Pontiac Airport - Advance for Construction of 51 T-Hangars (Res. 4924)		377,902.32*	
Oakland-Pontiac Airport - Advance for Renovation of Hangar No. 1 (Res 4924)		55,573.38*	

County of Oakland
 General Fund - Due from Other Funds
 December 31, 1974

Statement No. 5
 (Continued)

Other Receivables: (Continued)

Central Stores	\$	176.57	
Drain Commission Equipment		26.00	
Facilities & Operations		115,374.69	
Garage		238.69	
Laundry		54.86	
Radio Communications		50.32	
Stationery Stock		13.83	
Utilities		51.93	
Weed Harvesting Fund		35.00	
Weed Harvesting Fund		36,000.00*	
Relief Administration		944.45	
Community Mental Health		61,614.14	
Preliminary Designs of Hospital			
Expansion & Renovation		75,000.00*	
S.O.C.S.D.S. Pollution Control Facility		15,224.41	
1975 Budget (County Share of N.E.T.			
Grant)		<u>34,702.00</u>	
			<u>\$ 1,164,195.01</u>
			\$ 5,570,889.43
Less: Allowance for Due from Other Funds			<u>544,475.70*</u>
			<u><u>\$ 5,026,413.73</u></u>

County of Oakland
 General Fund - Due from State of Michigan
 December 31, 1974

Statement No. 6

DUE FROM STATE OF MICHIGAN

T.B. Subsidy - Sundry Persons	\$	672.00-	
State Settlement Collections		18,643.35	
State Tax Liens & Release		938.00	
		<u>18,909.35</u>	\$ <u>18,909.35</u>

County of Oakland
 General Fund - Taxes Receivable
 December 31, 1974

Statement No. 7

Year Levied
 Delinquent

1971	\$	114,409.98	
1972		28,672.23	
		<u>143,082.21</u>	

Current Levy
 1973

	\$	143,082.21	
		85,004.87	
		<u>228,087.08</u>	

	\$	228,087.08	
--	----	------------	--

Less: Allowance for Uncollected Taxes

		225,122.30	
		<u>225,122.30</u>	

	\$	<u>2,964.78</u>	
--	----	-----------------	--

County of Oakland
General Fund - Accounts Payable
December 31, 1974

Statement No. 8

Children's Village Donations Fund	\$	24,315.59
Child Welfare Fund		6,237.56
Credit Union		82.50
Dog Vaccination Clinics		7,328.99
Drug Abuse Control Donation Fund		262.15
Due to Municipalities		805.67
Education Scholarship Fund		225.00
Michigan Dept. of Revenue - Boys' Vocational School		14,161.44
Probate Support		1,052.80
Sundry		60.00
T.B. Subsidy - Refunds		1,134.00
United Fund - 1974		3,575.47
Cemetery Trust		592.64
Circuit Court Restitution		20,456.35
Sprague Legacy for Animal Welfare		1,000.00
Welfare C.V.C.		62.50
		81,352.66
		\$ 81,352.66

County of Oakland
General Fund - Due to Other Funds
December 31, 1974

Statement No. 9

Inter Fund Payables:		
Building Fund	\$	2,009,709.00
Camp Oakland		35,568.36
Children's Village		10,059.07
Juvenile Maintenance		72,236.46
County Health		399,967.80
County Hospital		3,222.43
Oakland-Pontiac Airport Facilities & Operations		4,000.00
Utilities Fund		187,009.05
Hospitalization		500,000.00
Relief Administration		48,358.75
		13,427.39

County of Oakland
General Fund - Due to Other Funds
December 31, 1974

Statement No. 9
(Continued)

Inter Fund Payables: (Continued)

Community Mental Health	\$	529,127.20	
Public Employment Program - EEA Section 5		179.85	
Equipment Fund		100,000.00	
Parks & Recreation		148,196.71	
Central Stores		1,093.00	
Garage		4,060.00	
Laundry		2,565.00	
CETA Title II		547.00	
			\$ 4,069,327.07

Other Payables:

Children's Village	\$	6,010.89	
County Hospital		16,238.55	
Data Processing		297,465.44	
Oakland Schools Board of Education		10,745.39	
1975 Budget		400,000.00	
Laundry		60.00	
			730,520.27
			<u>\$ 4,799,847.34</u>

County of Oakland
General Fund - Due to the State of Michigan
December 31, 1974

Statement No. 10

Births & Adoptions	\$	1,200.00	
Conservation Officers Fees		1,435.00	
			<u>\$ 2,635.00</u>

County of Oakland
 General Fund - Federal Grant Operating Balances
 December 31, 1974

Statement No. 11

Criminal Justice Planning	\$	16,488.28-	
Prosecutorial Intern Program		2,383.50	
Tactical Mobile Unit		136.99	
Law School Intern Program		2,634.00	
ADC Paternity - Support Program		72,466.73-	
N.E.T. (Narcotic Enforcement Team)		99,823.05	
Cooperative Reimbursement Program		93,265.17	
Prosecutor's Organized Crime Unit		5,043.39	
Volunteer Case Aide Program		14,621.53	
Consumer Protection Unit		16,660.06	
Drug Abuse Services		458,715.04	
Youth Service Bureau		52,951.43	
Sanctuary Grant - County Contribution		21,066.00	
		<u>678,345.15</u>	\$ <u>678,345.15</u>

County of Oakland
 General Fund - Other Fund Balances
 December 31, 1974

Statement No. 12

North Oakland Training Institute	\$	41,395.54	
Justice Courts		44,092.44	
Oakland County Market		799.33-	
Royal Oak Market		37,519.17	
Law Enforcement Complex Commissary		33,993.57	
Glass Recycling Program		119.28	
Recycling Center Containers Program		80.00	
		<u>156,400.67</u>	\$ <u>156,400.67</u>

County of Oakland
General Fund - Sundry Reserves
December 31, 1974

Statement No. 13

Cafeteria Operating Costs	\$	10,008.14	
Renovation of Oakland County Hospital		1,497,000.00	
Employees' Wage Continuation Program		51,431.55	
Encumbrances - Prior Years		54,105.78	
Reserves - Health - Dental Equipment		4,531.15	
Health - X-Ray Equipment		59,462.21	
Payroll & Petty Cash Accounts		81,630.00	
Reimbursement of Fringe Benefit Costs		1,175,313.49	
Radio Communications Deficit		80,335.00	
Workmen's Compensation Premiums		8,555.00	
Sick Leave Reimbursement Program		274,737.31	
		\$ 3,297,109.63	
E-29	Encumbrances - Work Projects		
	Installation of Underground		
	Electrical Sys. to Court Tower,		
	West Blvd. Blvd. Buildings and		
	County Sanatorium	\$ 85,325.07	
WP 511	Consulting Services for Investigation		
	of Court Tower Exterior Marble	1,406.33-	
WP 522	Clean Caulking on Marble & Seal		
	Joints on West Wing	10,500.00	
WP 572	Install Exhaust System in Mechanical		
	Room of Public Works Building	13,364.80	
WP 585	Relocate Shelving and Books in the		
	Law Library	695.23	
WP 606	Install Dishwasher in Kitchen Area		
	at Hospital	6,476.81	
WP 616	Construct Earth Berm along N. Side		
	of E/W Runway at Oakland-Pontiac		
	Airport	6,801.95	
WP 625	Rebuild Retaining Wall on Northside		
	of Courthouse Complex West Wing	7,874.27	
WP 630	Repair Exterior of Groveland Office		
	Building	7,107.50	
WP 644	Special Projects at Social Services		
	Building in Pontiac	11,179.24	
WP 659	Alterations in Administrative		
	Offices & New Restrooms at Pontiac		
	Health Department	1,919.49	

County of Oakland
General Fund - Sundry Reserves
December 31, 1974

Statement No. 13
(Continued)

WP 663	Resolve Heating & Cooling Control Problems in Courthouse Auditorium	\$ 5,000.00
WP 664	Improve Parking Lot Lighting at Administrative Annex Bldg.	600.00
WP 666	Install Emergency Lighting in Data Processing portion of Administrative Annex Building	792.38
WP 669	Relocate Engineering Test Lab & Convert Lab to Office Area at Public Works Building	1,652.91
WP 670	Correct Heating & Air Conditioning Control Problem on 2nd Floor of the Public Works Bldg.	5,530.87
WP 671	Install Electrical Hoist Track in Garage Area of the Public Works Building	1,575.04
WP 672	Install Food Stamp Stockroom Enclosure at the Social Services Bldg. - Pontiac	3,000.00
WP 678	Install Central Vacuum System for Dental Area Health Center - Pontiac	445.00
WP 682	Boundary Survey of the County Service Center	557.26-
WP 696	Replace 12 Window Air Conditioners at Social Services Building	3,441.93
WP 697	Install Steam Boiler for Steam Humidifier at the Public Works Building	238.71-
WP 699	Replace Refrigeration Equipment for Central Services Work in Cooler	1,269.11-
WP 704	Install Overhead storage Area of D.F.O. Grounds	2,000.00
WP 708	Provide Veterans' Trust Office at Pontiac Social Services Building	500.00
WP 709	Rework Heating & Air Conditioning System at S. Oakland Health	5,000.00
WP 711	Correct Heating Control System at Troy St. Office Building	2,000.00
WP 716	Office Expansion & Improvements for D.F.O. Security Division	2,300.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1974

Statement No. 13
(Continued)

WP 717	Replace Worn Carpeting and Install additional carpeting in Prosecutors' Office	\$ 2,000.00
WP 718	Install carpeting in Staff Corridor 1st Floor East Wing	1,400.00
WP 721	Install Long Life Lighting in Public Works Building	5,211.98
WP 722	Install Vinyl Wall Covering in Stairway from 1st Floor to basement	4,500.00
WP 723	Replace Windows & Frame at Central Services Building	5,000.00
WP 725	Enclose Wall in Data Processing Computer Area	12,000.00
WP 726	Provide Concrete Storage Bins for D.F.O. Grounds Division	9,200.00
WP 731	Moving X-Ray Files at S. Oakland Health Center	393.28
WP 733	Alterations to Clerical Offices of Circuit Court Probation	3,875.05
WP 735	Replace Dead or missing Trees in Commissioners' Parking Lot Islands	450.00
WP 736	Install Turf over abandoned Pontiac Lake Road	1,250.00
WP 737	Add Trees to greenbelt between Public Works storage area and Waterford-Oaks activities Bldg.	1,855.86
WP 738	Replace overgrown plantings between Children's Village School & Telegraph Road	2,250.00
WP 739	Install Plant Materials to block view of Incinerator Bldg. from County Center Drive East	1,467.26
WP 740	Install Plantings over abandoned South Blvd. at Old Animal Shelter Building	1,250.00
WP 741	Install a greenbelt between County Cemetery and the Railroad Tracks	1,500.00
WP 742	Install Maple Trees Parallel to Telegraph Road	4,600.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1974

Statement No. 13
(Continued)

WP 743	Replenish Stock at Service Center Nursery	\$ 1,198.47
WP 745	Waterproof basement Hall of Children's Village Building "A"	3,500.00
WP 746	Improvements to Kitchen Area at Pontiac Farmer's Market	4,700.00
WP 747	Alterations to Sheriff's Dept. Prisoner Visitation Intake Office	389.46
WP 748	Exterior Improvements to the Addison-Oak Conference Center	50,000.00
WP 749	Additional Office Space for Assistant Director at Pontiac Health Department	1,250.00
WP 750	Replace Draperies on 4th Floor of Courthouse Complex	1,884.00
WP 751	Install Panic Opening Services on Exterior Door in West Wing of Courthouse	170.30
WP 752	Auditorium Handicap Ramp Access	2,600.00
WP 753	Install Sun-liner Draperies - Oakland Avenue Office Bldg.	7,500.00
WP 772	Exterior Tuckpointing, Waterproofing and repair of parapet wall - Children's Village School	27,000.00
WP 776	Data Processing Alterations - Administrative Annex	27,600.00
C-21	Design Development Costs for Industrial Park at Oakland-Pontiac Airport	36,074.51
C-24	Directional Improvement Program at Oakland-Pontiac Airport	10,192.36
C-26	Design of Terminal Ramp Extension at Oakland-Pontiac Airport	8,701.82
C-27	Design on Instrument Landing System Site Clearance at Oakland-Pontiac Airport	1,122.61
C-28	Design of Parallel Runway/Taxiway System at Oakland-Pontiac Airport	32,276.06
C-29	Design of Overrun for Runway 4/22 at Oakland-Pontiac Airport	3,138.23
C-41	Primary Electrical Service - Phase 4 & 5 for Oakland County Service Center	14.89-

County of Oakland
General Fund - Sundry Reserves
December 31, 1974

Statement No. 13
(Continued)

C-43	Remodeling for Additional Circuit Court Rooms in Court Tower	\$ 3,905.93-
C-44	Pavement and drainage Improvements at Oakland-Pontiac Airport	1,331.47
C-45	Engineering Costs to Design the Extension and Resurfacing of Runway at Oakland-Pontiac Airport	35,514.62
C-46	Engineering Costs for Phase II, T-Hangar Cost at Oakland-Pontiac Airport	4,692.12
C-47	Engineering & Construction Costs of New Taxiway at Oakland-Pontiac Airport	49,349.33
C-50	Preliminary Design of Hospital Expansion and Renovation	225.63
C-54	Administrative Annex #2 Remodeling	48.12-
C-55	Improvements for Glass Recycling Center at 550 S. Telegraph	1,215.19
C-56	Feasibility Study of a Central Control System for all County Buildings	2,500.00
C-59	Engineering Services for New Boiler at Central Heating Plant	65,860.30
C-61	Engineering Services for Installation of Sewage Treatment System at Addison-Oaks County Park	1,814.73
C-62	Install Underground Ducts & Manholes for Centrex Installation of Michigan Bell	2,900.90
C-64	Supervision for Construction of Phase I - Springfield-Oaks new Nine Hole Golf Course	269.28-
C-67	Inspection & Testing Services for Road Commission at Troy Garage & Salt Storage Bldg.	1,888.32
C-69	Paving of Administrative Annex II Parking Lot & Credit Union Drive	3,005.51
C-75	Primary Electrical Service - Phase V	35,991.20
C-76	Alteration Work on Court Tower Complex	108,501.17

County of Oakland
General Fund - Sundry Reserves
December 31, 1974

Statement No. 13
(Continued)

C-78	Phase II Development of Springfield- Oaks Golf Course	\$ 3,311.43-
C-79	Revisions to Oakland-Orion Airport Master Plan	1,271.44
C-80	Engineering & Inspection Services for Road Commission Garage Ventilation Sys.	615.56
C-82	Preliminary Planning on Proposed Medical Care Facility	81,413.52-
C-84	Improvements to Oakland County Hospital to correct deficiencies	110,743.70
C-85	Advance Engineering Cost of New Entrance Road at Oakland-Pontiac Airport	9,623.74
C-86	Design & Construct Park Manager's Residence at Groveland Oaks & Independence Oaks County Parks	65.91-
C-87	Inspection Services for reroofing Road Commission Milford Maintenance Garage	257.36-
C-88	Installation of New Steam & Condensate System for Old Animal Shelter Building	36,444.97
C-89	Additional Air Conditioning for Data Processing at Adm. Annex I	4,170.19
C-90	Design & Inspection Services for Parking Lot Repairs at Oakland Schools	52,683.70
C-91	Miscellaneous Parking Lot improvements in Service Center and South Oakland Health Center	1,911.63
C-92	Architectural Services for Children's Village Reception Center Renovation	52,868.03
C-93	Prepare Bidding documents for Fencing Independence-Oaks County Park	1,906.90
C-94	Improvements to Hangar No. 2 at Oakland- Pontiac Airport	56,000.00
C-95	Additional Office Space for Parks & Recreation Waterford-Oaks	749.50
C-96	Emergency Generator, Oakland-Pontiac Airport	1,180.00
C-97	Heating Renovation of Oakland Social Services Building	66,786.26
C-98	District Court Expansion Furniture Needs	<u>15,248.18</u>
		<u>1,096,820.18</u>
		<u>\$ 4,393,929.81</u>

County of Oakland
General Fund - Special Appropriations Carried Forward From
Prior Years
December 31, 1974

Statement No. 14

Human Service Agency for Oakland County	\$ 154,798.00	
Solid Waste Implementation Program Plan	54,348.76	
Day Care Center - City of Pontiac	584.26	
Land Acquisition - Pontiac Airport	92.34	
Purchase of Recycling Center Containers	3,650.00	
Road Commission 1973 Road Improvement Program	94,546.49	
Springfield Oaks Master Plan	<u>7,050.00</u>	
		<u>\$ 315,069.85</u>

County of Oakland
 General Fund - Summary of General Fund Receipts
 December 31, 1974

Taxes

1973 Levy

Current Collections	\$28,943,982.94	
Revolving Fund Collections	<u>1,615,256.59</u>	
		\$30,559,239.53
Budgeted Receipts Collected	\$13,858,261.99	
Non-Budgeted		
Delinquent Taxes - Prior Years	<u>308,643.25</u>	
		<u>14,166,905.24</u>
		<u>\$44,726,144.77</u>

County of Oakland
 Statement of Receipts from Delinquent Taxes
 December 31, 1974

Delinquent Taxes

Delinquent Taxes	\$ 182,718.15	
Redemption Taxes	29,152.56	
Purchase of State Bids	6,886.01	
Delinquent Personal Tax	89,873.76	
Delinquent Tax Revolving Fund (1973)	1,615,256.59	
Miscellaneous	<u>12.77</u>	
		<u>\$ 1,923,899.84</u>

County of Oakland
 Analysis of General Fund Balance
 For the Year Ended December 31, 1974

Balance - January 1, 1974		\$ 984,040.83
Estimated Tax Revenues		
1973 Tax Levy	\$31,202,287.00	
Collections	<u>28,943,982.94</u>	
Delinquent	\$ 2,258,304.06	
Delinquent Tax Revolving Fund Collections	<u>1,615,256.59</u>	
	\$ 643,047.47	
Delinquent Collections	<u>308,643.25</u>	334,404.22-
Miscellaneous Revenue		
Estimated	\$12,952,295.00	
Collections	<u>14,268,459.38</u>	1,316,164.38
General Fund Appropriations	\$32,891,616.63	
Less: Expenditures and Encumbrances	<u>33,424,380.59</u>	532,763.96-
Personnel Turnover Adjustment		<u>200,000.00-</u>
		\$ 1,233,037.03
Funds Other than General:		
Net Balances of Appropriation and Receipts		
Camp Oakland	\$ 30,877.07-	
Children's Village	170,874.86	
Juvenile Maintenance	2,031.46-	
Foster Care	<u>4,193.92-</u>	133,772.41
General Relief	\$ 74,849.82	
Hospitalization	48,358.75-	
Relief Administration	<u>13,427.39-</u>	13,063.68
Health	\$ 94,820.09	
Hospital	303,986.97	
Community Mental Health	<u>56,292.80</u>	455,099.86
Appropriations Increase		
Workmen's Compensation	\$ 90,000.00	
Employees' Hospitalization	253,400.00	
Employees' Social Security	120,500.00	
General Relief	<u>335,000.00</u>	798,900.00-
Estimated Revenue Decrease		
Circuit Court Probation	<u>\$ 100,000.00</u>	100,000.00-

County of Oakland
 Analysis of General Fund Balance
 For the Year Ended December 31, 1974

Miscellaneous Receipts and Expenditures		
Improvements to Oakland County		
Hospital (Resol. 6657)	\$ 125,500.00-	
Close Misc. Accounts Payable	<u>1,032.15</u>	
		\$ <u>124,467.85-</u>
		\$ 811,605.13
Collection of Accounts Receivable from Prior Years		6,768.15
Adjustments of Prior Years Revenue and Expenditures - Net		215,047.11
Increase in Petty Cash Funds		<u>50,105.00-</u>
		\$ 983,315.39
Amount Due 1975 Budget		<u>400,000.00-</u>
Balance - December 31, 1974		<u>\$ 583,315.39</u>

Oakland County - General Fund
 Detail Statement of Expenditures and Encumbrances
 Classified by Organization, Unit & Object
 For the Year Ended December 31, 1974

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Animal Welfare	\$ 249,673.29	\$ 156,807.04	\$ 87,362.20	\$ 5,504.05	\$ -0-
Accounting	1,129,639.90	872,019.64	211,360.37	44,546.39	1,713.50
Auditors	469,784.45	423,916.86	28,046.28	11,377.61	6,443.70
Central Services	246,439.65	223,988.00	12,530.61	6,927.25	2,993.79
Circuit Court	1,871,666.27	1,794,463.17	45,935.81	26,847.56	4,419.73
Circuit Court - Probation	583,668.11	525,819.99	45,453.57	6,697.73	5,696.82
Civil Counsel	201,115.38	191,316.46	7,372.73	679.10	1,747.09
Civil Defense	58,478.28	44,682.08	9,415.79	4,380.41	-0-
Clerk-Register of Deeds	958,936.92	684,464.10	107,645.91	161,224.65	5,602.26
Commissioners	375,314.75	311,307.93	58,979.12	4,884.36	143.34
Extension Service	83,247.01	64,918.51	15,328.30	3,000.20	-0-
County Buildings	2,534,961.78	-0-	2,483,421.65	51,540.13	-0-
Department of Public Works	22,528.20	11,172.82	9,873.53	479.19	1,002.66
District Courts	421,318.98	326,112.50	69,104.31	25,845.17	257.00
Drain Commission	464,399.69	425,061.38	26,856.76	7,875.17	4,606.38
Elections	173,490.10	17,736.73	623.76	155,129.61	-0-
Employees' Retirement Administration	34,504.88	31,024.40	1,109.79	2,370.69	-0-
Equalization	590,622.49	508,833.11	56,376.28	14,744.56	10,668.54
Friend of the Court	571,017.00	508,736.82	36,068.83	21,084.03	5,127.32
Medical Examiner	338,504.12	282,573.44	33,747.48	19,889.96	2,293.24
Personnel	476,090.75	339,560.62	100,946.13	27,731.35	7,852.65
Planning Commission	489,961.55	383,591.41	38,428.54	66,494.42	1,447.18
Probate Court	543,301.16	499,412.93	17,668.85	24,439.48	1,779.90
Probate Court - Juvenile	2,029,932.68	1,901,561.19	84,539.15	37,309.35	6,522.99

Oakland County - General Fund
 Detail Statement of Expenditures and Encumbrances
 Classified by Organization, Unit & Object
 For the Year Ended December 31, 1974

<u>Organization Unit</u>	<u>Total</u>	<u>Personal Services</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>
Prosecuting Attorney	\$ 1,174,479.35	\$ 1,075,600.51	\$ 60,843.71	\$ 33,806.73	\$ 4,228.40
Sheriff	5,576,911.05	4,156,150.21	948,605.68	428,467.45	43,687.71
State Institutions	1,556,749.35	-0-	1,556,749.35	-0-	-0-
Telephone Exchange	289,457.77	34,394.74	254,834.56	228.47	-0-
Treasurer	498,830.14	375,566.48	100,845.93	21,588.63	829.10
Veterans' Affairs	208,531.56	185,278.13	17,567.53	4,396.22	1,289.68
	<u>\$24,223,556.61</u>	<u>\$16,356,071.20</u>	<u>\$6,527,642.51</u>	<u>\$1,219,489.92</u>	<u>\$120,352.98</u>
Appropriations	8,840,641.69				
Contingent & Misc.	<u>273,639.85</u>				
	<u>\$33,337,838.15</u>				

**C
O
U
N
T
Y
O
F**

**O
A
K
L
A
N
D**

**DEPARTMENTAL
REPORTS**

Oakland County Health Unit
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$3,915,549.00
Add:		
Miscellaneous	\$ 428,497.67	
Salary Reserve Transfer	<u>47,548.66</u>	
		<u>476,046.33</u>
		\$4,391,595.33
Less: Expenditures		
Administration	\$ 710,388.35	
Material Center	12,299.92	
Clinic - Medical	44,102.14	
Nursing	1,666,172.30	
Education and Consultant	1,556.13	
Environmental Health	732,672.60	
T.B. Control	56,308.66	
Dental Division	274,263.51	
Laboratory	67,979.64	
Substance Abuse Services	<u>401,912.10</u>	
		3,967,655.35
Salaries - P.E.P.		<u>23,665.77</u>
Appropriation Balance, December 31, 1974		<u>\$ 400,274.21*</u>

*Closed to General

Oakland County Health Unit
Statement of Receipts
For the Year Ended December 31, 1974

Federal Subsidies		\$ 67,824.00
Income from Fees:		
Trailer Park Inspection Fees	\$ 7,033.50	
Subdivision Control - Plats	1,055.00	
Nursing Homes	460.00	
Dental Services	1,247.00	
Duplicate Permit Fees	493.00	
Food Handling Permits	92,777.00	
Septic Tank Permits	80,320.00	
Water Sample Tests	256.00	
X-Ray	14,164.80	
Water & Sewage Inspections	6,510.00	
Septic Tank Appeals	540.00	
Sanitary Land Fills	8,465.00	
Public Swimming Pools	<u>3,180.00</u>	
		216,501.30
Local Subsidies		
Payments for Dental Hygienists	<u>\$ 3,796.89</u>	
		3,796.89
Miscellaneous		
T.B. Out-Patient Subsidy	\$ 28,213.97	
Miscellaneous	<u>14,054.22</u>	
		42,268.19
Reimbursements		
Evaluation of Nursing Homes	\$ 15,628.47	
Dental Clinic	4,683.03	
Neighborhood Youth Corp.	<u>1,090.00</u>	
		21,401.50
State Subsidies		<u>317,754.00</u>
 Total Receipts		 <u>\$ 669,545.88</u>

Oakland County Hospital
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$ 2,621,717.00
Add:		
Reimbursement of Building Maintenance	\$ 15,380.38	
Salary Reserve Transfers	<u>182,261.93</u>	
		<u>197,642.31</u>
		\$ 2,819,359.31
Deduct:		
General & Administrative	\$ 230,965.86	
Dietary	366,716.46	
Operation of Plant	100,576.80	
Housekeeping	221,382.95	
Laundry & Linen	93,734.60	
Nursing Services	1,095,605.22	
Medical Services	140,356.33	
Dental Services	2,032.00	
Medical Records	24,805.65	
Social Services	33,886.81	
Volunteer Co-ordination	11,074.19	
Pharmacy	79,713.62	
Radiology	20,192.84	
Laboratory	60,166.48	
Central Supply	43,830.71	
Physical Therapy	44,150.36	
Occupational Therapy	30,100.73	
Speech Therapy	15,225.00	
Other	1,790.58	
Jail	26,261.78	
Employee Physical Clinic	<u>15,235.23</u>	
Total Expenditures from Voucher Register		\$ 2,657,804.20
Add:		
Drugs used in Hospital	\$ 177,260.83	
Capital Outlay Charged to Hospital Budget	<u>826.67</u>	
		178,087.50
Deduct:		
Refund of Expenditures	\$ 3,589.48	
Pathologist Reimbursement	4,200.00	
Pharmacy Salaries	41,108.30	

Oakland County Hospital
 Statement of Appropriation
 For the Year Ended December 31, 1974

Deduct: (Continued)

Inventory Adjustment

29,467.37

78,365.15

Total Expenditures

2,757,526.55

Appropriation Balance December 31, 1974

\$ 61,832.76 *

*Closed to General

Oakland County Hospital
Statement of Receipts
For the Year Ended December 31, 1974

PATIENT SERVICE REVENUE

Daily Patient Service	\$2,160,542.00
Medical Staff Service	93,653.97
Pharmacy	355,085.61
X-Ray	26,165.00
Laboratory	87,908.00
Medications and Treatment	39,755.46
Electrocardiograph	3,275.00
Speech Therapy	20,351.35
Physical Therapy	51,637.82
Occupational Therapy	51,040.17
Other Charges	<u>2,074.70</u>

Gross Patient Service Revenue	<u>\$2,891,489.08</u>
-------------------------------	-----------------------

DEDUCTIONS FROM PATIENT SERVICE REVENUE

Contractual Adjustments	\$ 325,519.72
Administrative Adjustments	35.34
Provisions for Bad Debts - General	8,858.96
Provisions for Bad Debts - Medicare Deductibles	1,710.43
Provisions for Bad Debts - Medicaid Inst. Codes	<u>2,824.35</u>

Total Deductions from Patients Service Revenue	<u>\$ 338,948.80-</u>
--	-----------------------

OTHER REVENUES

Miscellaneous	\$ 52.40
Sale of Medical Records	328.60
Post Audit Adjustment	1,325.66-
Prior Year Revenue	7,122.51
Cafeteria Receipts	33,038.54
Telephone Receipts	<u>397.54</u>

Total Other Revenue	<u>\$ 39,613.93</u>
---------------------	---------------------

TOTAL REVENUE	<u><u>\$2,592,154.21</u></u>
---------------	------------------------------

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$1,821,127.00
Add: Reimbursements		
Building Maintenance Charges	\$ 40,334.23	
Building Alterations	1,375.76	
Lands and Grounds Maintenance	11,661.23	
Fringe Benefits	284,957.22	
Salary Reserves	<u>91,907.10</u>	
		<u>430,235.54</u>
		\$2,251,362.54
Deduct: Expenditures		
Salaries	\$1,339,215.43	
Salaries - Culinary	62,496.54	
Barber Services	494.00	
Fringe Benefits	272,516.94	
Fringe Benefits - Culinary	12,440.28	
Medical Services - Physicians	13,044.63	
Temporary Help	86.00	
Vocational Training	882.00	
Ambulance	62.00	
Building Alterations & Repairs	1,375.76	
Building Maintenance Charges	40,334.23	
Communications	9,640.27	
Custodial Services	11,550.85	
Educational Services & Expense	3,367.73	
Elevator - School	681.80	
Equipment Rental	3,047.49	
Equipment Maintenance	7,010.88	
Exterminating Expense	600.00	
Garbage & Rubbish Disposal	4,900.00	
Heat, Lights, Gas & Water	56,563.27	
Hospitalization	3,526.30	
Insurance	1,469.00	
Lands & Grounds Maintenance	11,661.23	
Landscaping - New	80.89	
Laundry, Cleaning & Renovating	17,908.70	
Maintenance Dept. Charges	2,734.88	
Memberships, Dues & Publications	102.38	
Miscellaneous	676.75	
Optical	925.34	
Transportation	12,032.71	
Travel & Conference	1,161.17	

Oakland County Children's Village
Statement of Appropriation
For the Year Ended December 31, 1974

Deduct: Expenditures (Continued)

Window Cleaning Service	\$ 354.98
Bedding & Linen	1,123.38
Drugs & Medical Supplies	4,682.13
Dry Goods & Clothing	21,553.39
Housekeeping & Janitor Supplies	12,775.98
Office Supplies	6,875.36
Recreation	2,436.82
Toilet Articles	4,445.81
Equipment Maintenance - Culinary	1,254.80
Provisions	139,542.67
Culinary Supplies	5,803.00
Transportation of Truant Children	<u>329.84</u>

2,093,767.61

Appropriation Balance, December 31, 1974 .

\$ 157,594.93*

*Closed to General

Camp Oakland
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$ 491,811.00
Add: Reimbursements		
Cash Receipts - Refunds	\$ 4,060.45	
Fringe Benefits	91,891.55	
Salary Reserves	<u>87,360.98</u>	
		<u>183,312.98</u>
		\$ 675,123.98
Deduct: Expenditures		
Salaries - General	\$ 375,372.32	
Salaries - Culinary	37,660.77	
Barber Services	219.50	
Fringe Benefits - General	83,619.71	
Fringe Benefits - Culinary	8,271.84	
Medical Services	9,676.00	
Professional Services	277.00	
Teachers Service - Temporary	52,298.41	
Building Alterations	1,176.70	
Building Maintenance	4,965.24	
Communications	5,873.07	
Equipment Rental	731.00	
Equipment Repairs & Maintenance	2,059.27	
Exterminating Expense	5.49	
Heat, Lights, Gas & Water	19,517.65	
Hospitalization	4,299.08	
Lands & Grounds Maintenance	768.19	
Laundry, Cleaning & Renovating	4,634.99	
Memberships, Dues & Publications	201.49	
Miscellaneous	172.23	
Optical Expense	744.00	
Transportation	11,376.79	
Auto Shop Supplies	435.27	
Bedding and Linen	1,149.12	
Drugs & Medical Supplies	1,471.42	
Dry Goods & Clothing	10,293.56	
Educational Supplies	1,255.90	
Housekeeping & Janitor Supplies	4,121.06	
Office Supplies	1,729.78	
Recreation Expense	1,274.37	
Small Tools	167.40	
Toilet Articles	1,282.47	
Equipment Repairs - Culinary	629.64	
Provisions	56,300.41	
Culinary Supplies	<u>1,969.91</u>	
		<u>706,001.05</u>

Appropriation Overdraft, 12-31-74

*Closed to General

\$ 30,877.07*

Oakland County Juvenile Maintenance
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$ 671,225.00
Less: Expenditures:		
General:		
Barber Services	\$ 44.75	
Medical Services - Physicians	984.55	
Miscellaneous	4.98	
Optical Expense	99.50	
Drugs & Medical Supplies	219.51	
Dry Goods & Clothing	36,535.30	
Educational Supplies	52.05	
Toilet Articles	1.24	
Hospitalization	<u>30.00</u>	
	\$ 37,971.88	
Board and Care:		
Adoptive Subsidy	\$ 3,970.00	
Boys' Vocational Schools	143,060.59	
Foster Boarding Homes	163,247.62	
Girls' Training School	21,668.90	
Michigan Children's Institutions	62,394.81	
Other Institutions	<u>226,627.18</u>	
	620,969.10	
Refund of Prior Year Revenue	<u>1,710.00</u>	<u>660,650.98</u>
Appropriation Balance, December 31, 1974		<u><u>\$ 10,574.02*</u></u>

*Closed to General

County of Oakland
Community Mental Health Services Board
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974	\$ 585,420.00
Revenue:	
State Matching Payments	\$2,409,906.27
State Matching Payments -	
Public Health - Drug Abuse	38,392.82
Reimbursement Credits:	
Fees	245,839.48
Agency Match	
Community Living	5,729.76
New Horizons	27,292.51
Jay Shop	5,005.00
Providence Hospital	5,000.00
West Oakland C.M.H. Federal Staffing	
Grant	91,322.97
M.R. Staffing Grant	19,253.54
Transportation Reimbursement from	
School Districts	200.00
Reimbursement from Federal Grants	11,780.68
Refund of Prior Years Expenditures	20,951.34
Residential Care	100.00
Work Activities Contract Income	7,157.91
Miscellaneous Revenue	.63
In-Patient Reimbursement	<u>4,929.07</u>
	<u>2,892,861.98</u>
TOTAL REVENUE	\$3,478,281.98
Reimbursable Expenditures:	
Administrative & General	\$ 258,818.89
Drug Abuse	
Providence Hospital -	
Methadone Maint.	\$ 43,966.74
Pontiac City Methadone	
Maintenance	<u>19,004.38</u>
	62,971.12
Mental Illness - Adults	
Catholic Social Services	\$ 51,454.55
Family & Children's Service	49,737.38
Jay Shop	20,020.00
West Oakland Center -	
Consultative/Education	59,397.88
West Oakland Center -	
Emergency Clinic	42,604.69

County of Oakland
Community Mental Health Services Board
Statement of Appropriation
For the Year Ended December 31, 1974

Reimbursable Expenditures: (Cont'd)

Mental Illness - Adults (Cont'd)

West Oakland Center - Emergency Hospital	\$ 110,466.53
West Oakland Center - Night Hospital	29,569.57
Pontiac General - C.M.H. Clinic	417,714.60
Pontiac General - Crisis Intervention	16,661.78
Pontiac General Outreach	73,511.94
Providence Hospital - C.M.H. Clinic	237,673.21
Short Term Hospitalization	
Pontiac General	3,636.11
Providence Hospital	1,277.90
Residential	20,209.59
Providence Hospital - Day Treatment Short Term	10,123.55
Southeast	111,460.50
Vinton Cottage	<u>1,677.45</u>

\$1,257,197.23

Mental Illness - Children

Child & Adolescent Clinic	\$ 449,736.51
Children's Day Care	117,475.71
Court Clinical Service	49,078.72
Fairlawn Center - Pre/after Care	43,746.78
Fairlawn Center - Therapeutic Nursery	58,777.66
West Oakland Center - Pre/ after Care	26,471.32
The Orchards	<u>18,606.54</u>

763,893.24

Mental Retardation

Adult Activities	\$ 414,399.58
Community Living Center	24,314.04
Counseling & Evaluation	271,684.27
New Horizons	152,530.00
Parent Foundation & Chamberlain	40,515.57
Program Support	<u>63,261.28</u>

966,704.74

TOTAL REIMBURSABLE EXPENDITURES

\$3,309,585.22

County of Oakland
 Community Mental Health Services Board
 Statement of Appropriation
 For the Year Ended December 31, 1974

Non-Reimbursable Expenditures		
Administrative & General	\$	1,370.58
Mental Illness - Adult		
West Oakland Center		
Consultative/Education	\$	14,598.38
West Oakland Center		
Emergency Clinic		14,175.31
West Oakland Center		
Emergency Hospital		42,817.92
West Oakland Center Night		
Hospital		<u>11,763.81</u>
		83,355.42
Mental Illness - Children's		
West Oakland Center Pre/		
after Care		8,424.42
Mental Retardation		
Adult Activities	\$	12,430.88
Counseling & Evaluation		5,688.38
Program Support		<u>1,134.28</u>
		<u>19,253.54</u>
Total Non-Reimbursable Expenditures	\$	<u>112,403.96</u>
Grand Total Expenditures		<u>3,421,989.18</u>
Appropriation Balance, December 31, 1974		<u>\$ 56,292.80*</u>

*Closed to General

Oakland County Department of Social Services
 General Relief Fund
 Statement of Appropriation
 For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$1,994,720.00
Add:		
Additional Appropriation		<u>535,000.00</u>
		\$2,529,720.00
Deduct:		
Transferred to Foster Care		<u>13,000.00</u>
		\$2,516,720.00
Less: Expenditures		
Appliances and Furniture	\$ 2,064.32	
Burials	19,808.85	
Cash Relief	796,661.60	
Clothing	53,508.27	
Drugs and Medical	162,395.25	
Food	117,923.83	
Food Stamp Program	48,788.44	
Fuel	13,969.47	
Household Supplies	9,954.37	
Nursing Home Care	1,736.65	
Rent	800,686.84	
Room and Board	229,435.60	
Transportation	5,591.87	
Utilities	99,873.06	
Volunteer Program	8,405.72	
Matchable Supplementation	78,401.23	
Non-Matchable Supplementation	<u>53,489.80</u>	
Total Expenditures, 1974		<u>2,502,695.17</u>
		\$ 14,024.83
Adjustment for Return of Cancelled Check		<u>57.50</u>
		\$ 14,082.33
Foster Care Balance		<u>11,388.03-</u>
Appropriation Balance, December 31, 1974		<u><u>\$ 2,694.30*</u></u>

*Closed to General

Oakland County Department of Social Services
General Relief Fund
Statement of Receipts
For the Year Ended December 31, 1974

Estimated Receipts		\$ 30,000.00
Less: Collections		
Direct Relief	\$ 34,892.44	
Matchable Supplementation	15,723.03	
Non-Matchable Supplementation	<u>40,152.02</u>	
		<u>90,767.49</u>
Total Overcollected		<u>\$ 60,767.49-</u>

Oakland County Child Care Fund
 Social Services Foster Care
 Statement of Appropriation
 For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$ 13,000.00
Deduct: Expenditures		
General		
Medical Services &		
Physicians	\$ 58.00	
Hospitalization	63.00	
Drugs & Medical Supplies	13.44	
Dry Goods & Clothing	<u>652.49</u>	
	\$ 786.93	
Board and Care		
Foster Boarding Homes	<u>23,601.10</u>	
		<u>24,388.03</u>
Appropriation Overdraft, December 31, 1974		<u>\$ 11,388.03</u> *

*Closed to General

Oakland County Department of Social Services
Relief Administration Fund
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$ 137,000.00
Add: Refund from Michigan Bell		<u>108.80</u>
		\$ 137,108.80
Deduct: Transfer for Work Project Coordinator Salary		<u>13,206.18</u>
		\$ 123,902.62
Less: Expenditures		
Salaries	\$ 864.99	
Miscellaneous	552.53	
Travel Expenses	<u>983.20</u>	
Merger Expenses		
Salaries	\$ 102,488.23	
Fringe Benefits	19,695.24	
Travel	1,017.68	
Telephone	2,415.18	
Rent - Equipment	716.89	
Insurance - Bonds	1.60	
Fees	33.44	
Consultations	167.67	
Advertising	3.01	
Memberships, Dues & Subscriptions	.52	
Postage	1,079.98	
Repairs - Equipment	4,515.31	
Freight, Except on Equipment	8.90	
Educational & Recreational Supplies	10.50	
Household & Laundry	.97	
Medical Supplies	2.07	
Office Supplies (Except Printed Matter)	980.06	
Printing	39.15	
Equipment under \$100	304.90	
Maintenance Supplies	6.07	
Other Supplies & Materials	38.68	
Equipment & Freight on Equipment	623.90	
Other Contractual Services	<u>779.34</u>	
	<u>134,929.29</u>	
		<u>137,330.01</u>
Appropriation Overdraft, December 31, 1974		\$ <u>13,427.39*</u>
*Closed to General		

Oakland County Department of Social Services
Hospitalization Fund
Statement of Appropriation
For the Year Ended December 31, 1974

Appropriation for the Year, 1974		\$ 586,000.00
Less: Expenditures		
Hospitals	\$ 599,088.03	
Doctors	<u>41,115.25</u>	
		<u>640,203.28</u>
Appropriation Overdraft, December 31, 1974		<u>\$ 54,203.28</u> *

*Closed to General

Oakland County Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1974

Estimated Receipts		\$ 5,000.00
Less: Collections		<u>10,844.53</u>
Total Overcollected		<u>\$ 5,844.53</u> -

Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1974

Revenue:

Car Rental Concessions	\$	2,682.44	
Concessions		-0-	
Aviation Fuel Concessions			
Gasoline		33,879.24	
Jet Fuel		15,176.28	
Hangar Office Space		2,782.00	
Hangar Rental		40,900.00	
Interest on Money		860.68	
Landing Fees		266.00	
Land Lease		73,314.87	
Land Lease on O/O Airport		54,000.00	
Miscellaneous Income		986.81	
Parking Fees		1,150.00	
Refund - Miscellaneous		-0-	
Refund Prior Years Expenditures		-0-	
Restaurant Concessions		50,070.52	
Sale of Equipment		20.00	
T-Hangars		112,101.01	
Terminal Space		10,743.12	
Tie Down Space		16,270.00	
TOTAL REVENUE		16,270.00	\$ 415,202.97

Expenses: (See attached schedule for details)

Administrative & General	\$	230,575.25	
Field Area		2,713.87	
Hangar Building		5,130.57	
Lighting System		5,127.51	
Roads & Parking Lot		466.81	
Runways & Taxiways		1,195.71	
T-Hangars		17,386.98	
Terminal Building		52,369.30	
TOTAL EXPENSES		52,369.30	<u>314,966.00</u>

Excess Revenue over Expenses	\$	100,236.97	
Depreciation		22,686.55	
Excess Revenue over Expenses after Depreciation		77,550.42	<u>\$ 77,550.42</u>

Oakland-Pontiac Airport
Statement of Appropriations
For the Year Ended December 31, 1974

1974 County Appropriation - Operating	\$ 4,000.00
Less: General County Airport Development Costs	<u>4,000.00</u>
Appropriation Balance	<u><u>\$ -0-</u></u>

Oakland County Market
Statement of Operations
For the Year Ended December 31, 1974

Receipts:

Flea Market	\$	3,340.00	
Daily Rentals		2,505.00	
Stall Rent		8,015.00	
Sale of Supplies		<u>706.25</u>	
	\$		14,566.25

Expenditures:

Salaries	\$	5,448.72	
Building Alterations		4,700.00	
Building Maintenance Charges		1,194.26	
Communications		116.57	
Custodial Services		219.36	
Equipment Rentals		52.86	
Equipment Repairs & Maintenance		58.94	
Garbage & Rubbish Disposal		770.00	
Heat, Lights, Gas & Water		1,815.69	
Insurance		480.00	
Lands & Grounds Maintenance		2,088.01	
Laundry & Cleaning		190.85	
Maintenance Department Charges		273.00	
Miscellaneous		95.22	
Housekeeping Expense		307.31	
Office Supplies		94.20	
Supplies for Resale		<u>867.28</u>	
			<u>18,772.27</u>

Excess of Expenditures over Receipts \$ 4,206.02-

Oakland County Market
Statement of Fund Balance
For the Year Ended December 31, 1974

Balance, January, 1974	\$	3,406.69
Add: Excess of Receipts over Expenditures		<u>4,206.02</u>
Balance, December 31, 1974	\$	<u><u>799.33-</u></u>

Oakland County - Royal Oak Community Market
Statement of Operations
For the Year Ended December 31, 1974

Receipts:

Flea Market	\$ 29,255.00	
Daily Rentals	6,658.14	
Stall Rent	20,108.00	
Sale of Supplies	1,601.00	
Building Rental	<u>330.00</u>	
		\$ 57,952.14

Expenditures:

Salaries	\$ 12,546.42	
Building Alterations	1,891.06	
Building Maintenance Charges	8,032.03	
Communications	502.46	
Custodial Services	356.40	
Equipment Rentals	48.00	
Equipment Repairs & Maintenance	136.23	
Garbage & Rubbish Disposal	70.00	
Heat, Lights, Gas & Water	3,893.88	
Insurance	1,391.00	
Lands & Grounds Maintenance	4,793.27	
Maintenance Department Charges	1,915.16	
Miscellaneous	29.47	
Window Cleaning Service	46.32	
Housekeeping Expense	638.07	
Office Supplies	211.02	
Supplies for Resale	<u>1,639.92</u>	
		<u>38,140.71</u>

Excess of Receipts over Expenditures

\$ 19,811.43

Oakland County - Royal Oak Community Market
Statement of Fund Balance
For the Year Ended December 31, 1974

Balance, January 1, 1974	\$ 17,707.74
Add: Excess of Receipts over Expenditures for the Year, 1974 (County Portion)	<u>11,886.86</u>
Balance, December 31, 1974	<u>\$ 29,594.60</u>

Oakland County Building Fund
Balance Sheet
December 31, 1974

ASSETS

Current Assets:

Cash Operating		\$ 660,413.52
Due from Other Funds		
Other Receivables	\$ -0-	
Inter Fund Receivables	<u>2,009,709.00</u>	2,009,709.00
Contracts Receivable	\$ 11,920.37	
Less: Allowance for Receivables	<u>11,920.37</u>	<u>-0-</u>

Total Assets

\$2,670,122.52

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:

Due to Other Funds		
Other Payables	\$ -0-	
Inter Fund Payables	<u>594,930.00</u>	\$ 594,930.00

Reserves:

Reserves for Miscellaneous Building Alterations		76,740.00
---	--	-----------

Fund Balance

Unappropriated Surplus		<u>1,998,452.52</u>
------------------------	--	---------------------

TOTAL LIABILITIES, RESERVES & FUND BALANCE

\$2,670,122.52

Oakland County Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1974

Unappropriated Surplus Balance January 1, 1974		\$ 717,692.06
Additions:		
1974 Appropriation from Tax		
Levies	\$ 583,690.00	
Allocation from Non-Tax Revenue	1,426,019.00	
Interest - Sundry	785.39	
Transfers from Other Funds	<u>1,839.61</u>	
		<u>2,012,334.00</u>
		\$2,730,026.06
Deductions:		
Transfers to Other Funds		
Court House Marble Renovation	\$ 15,743.54	
Oakland-Pontiac Airport for Land Acquisition and Capital Improvement	250,000.00	
Additional Air Conditioning for Data Processing	23,000.00	
Architectural Services for Children's Village Reception Center Renovation	100,000.00	
Heating Renovation of Oakland Avenue Social Services Building	84,900.00	
Alteration work in Court Tower Complex	220,630.00	
Remodeling work at Building 2, 5 Administrative Annex II & S. Oakland Health Center	<u>37,300.00</u>	
		<u>731,573.54</u>
Unappropriated Surplus Balance, December 31, 1974		<u>\$1,998,452.52</u>

Oakland County Child Support Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1974

Balance, January 1, 1974			\$ 33,077.37
	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 1,758,682.54	\$ 1,756,264.11	
February	1,481,485.46	1,479,589.48	
March	1,621,585.04	1,609,325.02	
April	1,617,192.97	1,617,597.64	
May	1,754,486.28	1,753,430.30	
June	1,646,150.87	1,642,710.40	
July	1,742,368.70	1,738,395.97	
August	1,682,279.90	1,680,431.60	
September	1,683,696.55	1,678,294.30	
October	1,910,075.49	1,906,035.77	
November	1,698,913.63	1,689,634.29	
December	1,915,396.33	1,927,688.18	
	<u>\$20,512,313.76</u>	<u>\$20,479,397.06</u>	
			<u>32,916.70</u>
Balance, December 31, 1974			<u>\$ 65,994.07</u>

Comparative Statement of Receipts
1964 - 1974

<u>Year</u>	<u>Receipts</u>	<u>Percentage Increase</u>
1964	\$ 6,003,691.50	
1965	6,937,651.81	15.556%
1966	7,871,361.06	13.458
1967	8,839,522.12	12.300
1968	10,214,380.22	15.553
1969	11,536,416.88	12.943
1970	12,272,973.90	6.385
1971	13,900,448.21	13.261
1972	15,843,247.56	13.976
1973	18,145,527.62	14.532
1974	20,512,313.76	13.043
Increase of 1974 over 1964 Receipts		241.662%

**C
O
U
N
T
Y
O
F**

**O
A
K
L
A
N
D**

**EMPLOYEES'
RETIREMENT
SYSTEM**

Oakland County Employees' Retirement System
Comparative Balance Sheet
December 31, 1973 and 1974

<u>ASSETS</u>	<u>December 31, 1974</u>	<u>December 31, 1973</u>	<u>Increase or Decrease (-)</u>
Cash	\$ 186,842.20-	\$ 120,947.47	\$ 307,789.67-
Accounts Receivable - Sundry	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Due from Other Funds - General	\$ -0-	\$ -0-	\$ -0-
Investments	\$27,471,143.90	\$22,455,637.86	\$5,015,506.04
Unamortized Premiums	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	\$27,471,143.90	\$22,455,637.86	\$5,015,506.04
Less: Unamortized Discounts	29,581.31	44,816.20	15,234.89
Total Investments	<u>\$27,441,562.59</u>	<u>\$22,410,821.66</u>	<u>\$5,030,740.93</u>
Accrued Interest on Investments	\$ 357,413.33	\$ 278,730.21	\$ 78,683.12
 Total Assets	 <u>\$27,612,133.72</u>	 <u>\$22,810,499.34</u>	 <u>\$4,801,634.38</u>
 <u>LIABILITIES, RESERVES & FUND BALANCES</u>			
Due to Other Funds	\$ -0-	\$ -0-	\$ -0-
Vouchers Payable	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Pension Liabilities - June 30 accrued active members Pension Liabilities	\$16,116,990.00	\$14,115,295.00	\$2,001,695.00
Less: Unfunded accrued Liabilities	<u>7,598,964.36</u>	<u>6,609,352.48</u>	<u>989,611.88</u>
Funded accrued active member liabilities	\$ 8,518,025.64	\$ 7,505,942.52	\$1,012,083.12
Funded inactive members pension liabilities	504,153.00	430,554.00	73,599.00
Accumulative contributions of members	7,897,126.80	6,625,070.18	1,272,056.62
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>10,692,828.28</u>	<u>8,248,932.64</u>	<u>2,443,895.64</u>
Total Liabilities, Reserves & Fund Balances	<u>\$27,612,133.72</u>	<u>\$22,810,499.34</u>	<u>\$4,801,634.38</u>

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

	<u>1974</u>	<u>1973</u>	Increase or Decrease (-)
Cash Balance - January 1	\$ 120,947.47	\$ 111,832.40	\$ 9,115.07
Funds Provided:			
Appropriations:			
County General	\$ 2,735,400.00	\$ 2,537,382.00	\$ 198,018.00
County Road	2,084.64	4,248.00	2,163.36-
Southeastern Oakland County Sewage Disposal System	14,280.89	16,608.00	2,327.11-
Employees' Contributions:			
General	1,846,567.12	1,646,607.76	199,959.36
Road Commissions	1,237.18	1,499.08	261.90-
Southeastern Oakland County Sewage Disposal System	18,081.01	6,631.74	11,449.27
Principal Payments on Investments:			
Treasury Bonds	3,652,905.10		3,652,905.10
U.S. Government Bonds	40,000.00	100,000.00	60,000.00-
Municipal Bonds	-0-	-0-	-0-
Federal Securities	-0-	-0-	-0-
F.H.A. Mortgages	44,924.58	23,590.47	21,334.11
Public Utility Bonds	443,368.13	-0-	443,368.13
Industrial Bonds	1,107,294.09	1,095,025.10	12,268.99
Notes Receivable	2,120,000.00	3,334,000.00	1,214,000.00-
Oakland County Lake Level Orders	79,566.18	37,127.30	42,438.88
Corporate Stocks	185,039.80	286,301.43	101,261.63-
Dividends from Stocks	127,738.72	90,501.13	37,237.59
Interest Received	1,378,053.14	1,103,224.73	274,828.41
Profit from Sale of Investments	35,518.10	39,374.75	3,856.65-
Payments on Accrued Interest Purchased	-0-	-0-	-0-
Amortization of Premiums on Investments	-0-	-0-	-0-
Accounts Payable	-0-	-0-	-0-
Accounts Receivable	-0-	-0-	-0-
 TOTAL RECEIPTS	 <u>\$13,832,058.68</u>	 <u>\$10,322,121.49</u>	 <u>\$3,509,937.19</u>
Total Cash to be Accounted for	<u>\$13,953,006.15</u>	<u>\$10,433,953.89</u>	<u>\$3,519,052.26</u>

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

	<u>1974</u>	<u>1973</u>	Increase or <u>Decrease (-)</u>
Funds Applied:			
Retirement Allowances Paid	\$ 759,275.62	\$ 606,152.12	\$ 153,123.50
Employees' Contributions Refunded	414,318.33	448,108.58	33,790.25-
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	\$ 1,173,593.95	\$ 1,054,260.70	\$ 119,333.25
Investments Purchased: (Net)			
F.H.A. Mortgages	\$ -0-	\$ -0-	\$ -0-
Industrial Bonds	4,450,550.16	2,878,099.55	1,572,450.61
Federal Securities	-0-	-0-	-0-
Public Utility Bonds	500,000.25	978,118.50	478,118.25-
Oakland County Lake Level Orders	3,385.38	236,628.89	233,243.51-
Corporate Stocks	636,763.03	1,338,338.38	701,575.35-
Notes Receivable	3,445,000.00	3,660,000.00	215,000.00-
Treasury Bills	3,652,905.10	-0-	3,652,905.10
TOTAL INVESTMENTS PURCHASED	\$12,688,603.92	\$ 9,091,185.32	\$3,597,418.60
Less: Vouchers Payable	-0-	23,352.39-	23,352.39-
Premiums Paid on Investments	-0-	-0-	-0-
	\$12,688,603.92	\$ 9,114,537.71	\$3,574,066.21
Less: Discount on Investments	273.93	36,757.50	36,483.57
	\$12,688,329.99	\$ 9,077,780.21	\$3,610,549.78
Other Disbursements:			
Accrued Interest purchased	\$ -0-	\$ -0-	\$ -0-
Mortgage Service Charges	1,613.08	1,716.13	103.05-
Interest Expense	-0-	-0-	-0-
Postage	195.80	219.40	23.60-
Bond Registration Fees	-0-	-0-	-0-
Loss on F.H.A. Mortgage Foreclosures	-0-	-0-	-0-
Loss on Sale of Investments	276,115.53	179,029.98	97,085.55
Accounts Payable	-0-	-0-	-0-
TOTAL OTHER DISBURSEMENTS	\$ 277,924.41	\$ 180,965.51	\$ 96,958.90
TOTAL DISBURSEMENTS	\$14,139,848.35	\$10,313,006.42	\$3,826,841.93
Cash Balance - Dec. 31, 1974	\$ 186,842.20-	\$ 120,947.47	\$ 307,789.67-

Oakland County Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1974

	<u>Balance</u> <u>1-1-74</u>	<u>Purchased</u> <u>During</u> <u>1974</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-74</u>	<u>Percentage</u> <u>to Total</u>
Corporate Stocks	\$ 3,942,156.43	\$ 636,763.03	\$ 185,039.80	\$ 4,393,879.66	15.99%
U.S. Government					
Bonds	40,000.00	-0-	40,000.00	-0-	-0-
F.H.A. Mortgages	402,819.20	-0-	44,924.58	357,894.62	1.30
Federal Securities	200,100.08	-0-	-0-	200,100.08	.73
Industrial Bonds	8,402,331.73	4,450,550.16	1,107,294.09	11,745,587.80	42.76
Public Utility Bonds	7,946,120.53	500,000.25	443,368.13	8,002,752.65	29.13
Oakland County Lake					
Level Orders	223,109.89	3,385.38	79,566.18	146,929.09	.53
Notes Receivable	1,299,000.00	3,445,000.00	2,120,000.00	2,624,000.00	9.56
Treasury Bills	-0-	3,652,905.10	3,652,905.10	-0-	-0-
	<u>\$22,455,637.86</u>	<u>\$12,688,603.92</u>	<u>\$ 7,673,097.88</u>	<u>\$27,471,143.90</u>	<u>100.00%</u>

Oakland County Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1974

Income from Investments:

F.H.A. Mortgages	\$ 21,399.60	
U.S. Government Bonds	637.50	
Federal Securities	121,077.87	
Industrial Bonds	623,188.76	
Public Utility Bonds	571,762.37	
Lake Level Control Orders	14,525.91	
Notes Receivable	119,030.24	
Profit from Sale of Investments	35,518.10	
Sundry Interest	622.83	
Dividends from Corporate Stocks	<u>127,738.72</u>	
Total Income		\$1,635,501.90

Deduct Expenses:

Postage	\$ 195.80	
Interest	-0-	
Mortgage Service Charges	1,613.08	
Loss on Sale of Investments	276,115.53	
Miscellaneous	<u>-0-</u>	
Total Expenses		<u>277,924.41</u>
Net Income		<u>\$1,357,577.49</u>