

**DANIEL T. MURPHY**  
**OAKLAND COUNTY EXECUTIVE**

# **FINANCIAL REPORT**

**FOR THE**

**FISCAL YEAR ENDED DECEMBER 31, 1978**



**Prepared by**

**Department of Management and Budget**

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**DEPARTMENT DIRECTOR**

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COUNTY OF OAKLAND, MICHIGAN

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## COUNTY OF OAKLAND

DANIEL T. MURPHY, COUNTY EXECUTIVE

April 15, 1979

Members of the Board of Commissioners  
Oakland County, Michigan

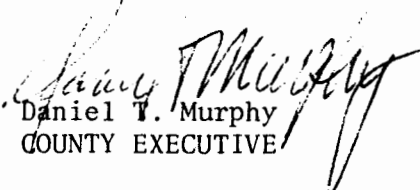
Ladies and Gentlemen:

Submitted herewith is the Annual Financial Report of the County of Oakland, Michigan for the fiscal year ended December 31, 1978.

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

DTM:dr

## PURPOSE OF REPORT:

The purpose of the report is to present a financial review of each operating fund of the County other than those of the Road Commission, Drain Commission, Department of Public Works and the Parks and Recreation Commission. These departments submit separate and complete financial statements to your Honorable Body and inclusion here would be a duplication of effort.

## COMBINED BALANCE SHEETS

A combined balance sheet reflecting the December 31, 1978 financial condition of the various fund categories is presented on pages 1 thru 3. Combined balance sheets showing the financial condition of each fund included in the various categories is then presented on pages 4 thru 19.

## SUMMARY OF FUND OPERATIONS (Cash Basis)

This report traces the changes in the cash position of each fund of the County from January, 1978 thru December 31, 1978.

This statement is presented strictly on a cash basis and reflects receipts, disbursements and cash balances of the various funds rather than Revenues, Expenditures and Fund Balances as reflected in the remainder of the report.

## SUMMARY OF 1978 BUDGET OPERATIONS

This report summarizes the 1978 Budget Operation as approved by the Oakland County Board of Commissioners and reflects the total budgeted revenues as estimated and collected (Pages 32 - 34) and the appropriation as approved and expended. (Pages 35 - 45)

## GRANT FUNDS

The enclosed schedules present the receipts and disbursements of the various Federal Grants for the 1978 Fiscal Year.

## GENERAL FUND

Inasmuch as the major portion of the County's budgeted activities are financed thru the General Fund, a more extensive report has been presented to permit a closer look at it's operations.

Pages 55 thru 74 present the balance sheet along with the various supporting schedules and your special attention is called to the Analysis of Changes in Fund Balance presented on pages 75 thru 76. This statement along with the statements of budgeted receipts, estimated and realized (Pages 77 thru 86) and the appropriation statements, estimated and actual (Pages 87 thru 140) should permit an in depth study of the General Fund operation.

## DEPARTMENTAL REPORTS

In this section, a balance sheet, analysis of fund balance statement and Statement of Receipts and Expenditures along with the budget where applicable is presented for the budgeted departments and institutions and the various Intragovernmental service funds operated outside the General Fund.

## EMPLOYEES' RETIREMENT SYSTEM

This section includes a complete and comprehensive picture of the Employees' Retirement System for the financial year ended December 31, 1978.

This section includes both comparative statements between 1977 and 1978 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.

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**COMBINED  
BALANCE  
SHEETS**

County of Oakland  
 Combined Balance Sheet -- All Funds  
 For the Year Ended December 31, 1978

<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	\$230,700,960.01	\$ 15,253,212.59	\$ 99,059.45	\$ 481,597.71	\$ 944,839.65-	\$157,662,979.85	\$ 51,700,975.17	\$ 6,447,974.89
Imprest Cash Funds	<u>295,040.00</u>	<u>99,665.00</u>	<u>300.00</u>		<u>200.00</u>	<u>104,850.00</u>	<u>90,025.00</u>	
<b>Total Cash</b>	<b><u>\$230,996,000.01</u></b>	<b><u>\$ 15,352,877.59</u></b>	<b><u>\$ 99,359.45</u></b>	<b><u>\$ 481,597.71</u></b>	<b><u>\$ 944,639.65-</u></b>	<b><u>\$157,767,829.85</u></b>	<b><u>\$ 51,791,000.17</u></b>	<b><u>\$ 6,447,974.89</u></b>
Investments:								
Federal Housing Authority Mtge.	\$ 169,216.35						\$ 169,216.35	
Convertible Bonds	287,000.00						287,000.00	
Corporate Bonds	6,768,639.17						6,768,639.17	
Corporate Stocks	11,061,090.92						11,061,090.92	
Public Utility Bonds	20,938,081.43						20,938,081.43	
Oakland County Lake Level Orders	14,012.50						14,012.50	
Certificates of Deposit	500,000.00						500,000.00	
U.S. Government Bonds	<u>9,034,794.93</u>						<u>9,034,794.93</u>	
<b>Total Investment</b>	<b><u>\$ 48,772,835.30</u></b>	<b><u>\$ 15,352,877.59</u></b>	<b><u>\$ 99,359.45</u></b>	<b><u>\$ 481,597.71</u></b>	<b><u>\$ 944,639.65-</u></b>	<b><u>\$157,767,829.85</u></b>	<b><u>\$100,563,835.47</u></b>	<b><u>\$ 6,447,974.89</u></b>
Due from Other Funds								
Inter Fund Receivables	\$ 12,493,451.40	\$ 5,417,310.26	\$ 2,687,928.28	\$ 63,373.81	\$ 2,491,190.67	\$ 846,698.38		\$ 986,950.00
Other Receivables	3,486,486.40	2,141,933.57	254,675.16	2,511.19	685,142.00	402,224.48		
Due from Grant Funds	188,255.13	188,255.13						
Due from State of Michigan	581,901.29	692.32	130,542.55	450,666.42				
Due from Political Subdivisions	262,652.54	262,652.54						
Disbursing Account	73,700.00			73,700.00				
Accounts Receivable (Net)	320,916,235.07	171,059.43	631,824.98		410,378.79	319,702,971.87		
Inventories	802,517.78		64,128.96		727,076.30	11,312.52		
Prepaid Expenses	52,411.91	5,750.00			39,018.49-	85,680.40		
Deferred Charges	119,336.57				119,336.57			
Charges Against Projects	1,840,379.76					1,840,379.76		
Recoverable Expenditures	<u>217,909.58</u>	<u>27,909.58</u>				<u>190,000.00</u>		
<b>TOTAL ASSETS OTHER THAN FIXED</b>	<b><u>\$620,804,072.74</u></b>	<b><u>\$ 23,568,440.42</u></b>	<b><u>\$ 3,868,459.38</u></b>	<b><u>\$ 1,071,849.13</u></b>	<b><u>\$ 3,449,466.19</u></b>	<b><u>\$480,847,097.26</u></b>	<b><u>\$100,563,835.47</u></b>	<b><u>\$ 7,434,924.89</u></b>

\*Represents Cash, Investments, Inter Fund Receivables & Payables



County of Oakland  
 Combined Balance Sheet -- All Funds (Cont'd)  
 For the Year Ended December 31, 1978

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	\$153,862,082.40		\$ 3,233,924.07	\$ 221,121.89	\$ 9,996,847.30	\$140,410,189.14		
Less: Allowance for Depr.	11,000,859.57		255,754.00		3,986,978.30	6,758,127.27		
<b>Total Fixed Assets</b>	<b>\$142,861,222.83</b>		<b>\$ 2,978,170.07</b>	<b>\$ 221,121.89</b>	<b>\$ 6,009,869.00</b>	<b>\$133,652,061.87</b>		
<b>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</b>								
<b>GRAND TOTAL</b>	<b>\$763,665,295.57</b>	<b>\$ 23,568,440.42</b>	<b>\$ 6,846,629.45</b>	<b>\$ 1,292,971.02</b>	<b>\$ 9,459,335.19</b>	<b>\$614,499,159.13</b>	<b>\$100,563,835.47</b>	<b>\$ 7,434,924.89</b>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE</b>								
<b>Liabilities:</b>								
Inter Fund Payables	\$ 1,583,522.90	\$ 945,858.03	\$ 326,695.37	\$ 257,456.64	\$ 53,327.51	\$ 185.35		
Other Payables	5,826,570.67	3,394,591.41	743,621.01	59,479.18	529,366.38	1,099,512.69		
Accounts Payable - Sundry	2,016,347.20	353,245.09-	48,677.42		37,332.46	2,283,582.41		
Contracts Payable	40,377,186.83					37,995,931.40		\$ 2,381,255.43
Bonds Payable	276,698,000.00					276,698,000.00		
Deposits from Townships & Others	85,094.18					85,094.18		
Due to Other Funds								
Inter Fund Payables	10,909,928.50	5,379,578.07	899,950.12		59,259.36	4,078,375.29	42,765.66	450,000.00
Other Payables	607,784.05	402,600.14	21,362.70		32,902.10	150,919.11		
Due to Grant Funds	96,816.67	96,816.67						
Other Fund Balances	247,658.21	247,658.21						
Due to State of Michigan	645,067.06	23,294.22-		668,361.28				
Deferred Income	217,037.50				217,037.50			
Advances Payable	550,210.29					550,210.29		
Federal Grants - Operating Balances	2,865.39	2,865.39						
Suspense - Employees F.I.C.A.	34,210.00	34,210.00						
<b>TOTAL LIABILITIES</b>	<b>\$339,898,299.45</b>	<b>\$ 10,127,638.61</b>	<b>\$ 2,040,306.62</b>	<b>\$ 985,297.10</b>	<b>\$ 929,225.31</b>	<b>\$322,941,810.72</b>	<b>\$ 42,765.66</b>	<b>\$ 2,831,255.43</b>

\*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland  
 Combined Balance Sheet -- All Funds (Cont'd)  
 For the Year Ended December 31, 1978

<u>LIABILITIES, RESERVES &amp; SURPLUS</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*</u> Funds	<u>Capital Projects Funds</u>
<b>Reserves:</b>								
For Sundry Purposes	\$ 12,430,055.52	\$ 10,527,085.34	\$ 1,764,023.80	\$ 73,700.00	\$ 65,246.38			
Fund Balances	58,576,362.59					\$ 58,576,362.59		
For Encumbrances	174,086.01	174,086.01						
For Contingencies	8,532,709.19					8,532,709.19		
For Construction Costs	16,969,177.14					16,505,924.72		\$ 463,252.42
For Trust Funds	100,521,069.81						\$100,521,069.81	
For Work Projects	<u>1,249,690.33</u>	<u>1,249,690.33</u>						
<b>Total Reserves</b>	<u>\$198,453,150.59</u>	<u>\$ 11,950,861.68</u>	<u>\$ 1,764,023.80</u>	<u>\$ 73,700.00</u>	<u>\$ 65,246.38</u>	<u>\$ 83,614,996.50</u>	<u>\$100,521,069.81</u>	<u>\$ 463,252.42</u>
<b>Fund Balance</b>								
Investment in Fixed Assets	\$145,517,907.13		\$ 2,978,170.07	\$ 221,121.89	\$ 6,009,869.00	\$136,308,746.17		
Unavailable Assets	4,858,701.64		64,128.96		4,794,572.68			
Working Capital	2,339,578.18-				2,339,578.18-			
Unappropriated Surplus	<u>77,276,814.94</u>	<u>\$ 1,489,940.13</u>		<u>12,852.03</u>		<u>71,633,605.74</u>		<u>\$ 4,140,417.04</u>
<b>Total Fund Balance</b>	<u>\$225,313,845.53</u>	<u>\$ 1,489,940.13</u>	<u>\$ 3,042,299.03</u>	<u>\$ 233,973.92</u>	<u>\$ 8,464,863.50</u>	<u>\$207,942,351.91</u>		<u>\$ 4,140,417.04</u>
<b>GRAND TOTAL</b>	<u>\$763,665,295.57</u>	<u>\$ 23,568,440.42</u>	<u>\$ 6,846,629.45</u>	<u>\$ 1,292,971.02</u>	<u>\$ 9,459,335.19</u>	<u>\$614,499,159.13</u>	<u>\$100,563,835.47</u>	<u>\$ 7,434,924.89</u>

\*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland  
 Combined Balance Sheet - Institutions and Special Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	<u>Total</u>	<u>Health Unit</u>	<u>Hospital</u>	<u>Children's Village</u>	<u>Camp Oakland</u>	<u>Juvenile Maintenance</u>	<u>Social Welfare Foster Care</u>	<u>Community Mental Health</u>
<b>Current Assets:</b>								
County Treasurer	\$ 99,059.45	\$ 416,490.21-	\$ 446,204.96	\$ 643,067.37-	\$ 31,326.27-	\$ 123,492.78-	\$ 103,910.92-	\$ 971,142.04
Imprest Cash Funds	300.00							300.00
<b>Total</b>	<b>\$ 99,359.45</b>	<b>\$ 416,490.21-</b>	<b>\$ 446,204.96</b>	<b>\$ 643,067.37-</b>	<b>\$ 31,326.27-</b>	<b>\$ 123,492.78-</b>	<b>\$ 103,910.92-</b>	<b>\$ 971,442.04</b>
Accounts Receivable - Net	631,824.98	160.00	557,408.41					74,256.57
Due from Other Funds								
Inter Fund Receivables	2,687,928.28	661,517.66	8,270.51	366,973.83	106,766.94	200,048.20	128,420.08	1,215,931.06
Other Receivables	254,675.16	190,909.10	3,361.45	48,348.22	12,056.39			
Due from State of Michigan	130,542.55	299,102.36-		420,218.46			9,426.45	
Inventories	64,128.96		64,128.96					
<b>Total Assets Other than Fixed</b>	<b>\$ 3,868,459.38</b>	<b>\$ 136,994.19</b>	<b>\$ 1,079,374.29</b>	<b>\$ 192,473.14</b>	<b>\$ 87,497.06</b>	<b>\$ 76,555.42</b>	<b>\$ 33,935.61</b>	<b>\$ 2,261,629.67</b>
<b>Fixed Assets:</b>								
Land, Building & Equipment	\$ 3,233,924.07		\$ 3,138,705.00					\$ 95,219.07
Less: Allowance for Depr.	255,754.00		255,754.00					
<b>Total Fixed Assets</b>	<b>\$ 2,978,170.07</b>		<b>\$ 2,882,951.00</b>					<b>\$ 95,219.07</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,846,629.45</b>	<b>\$ 136,994.19</b>	<b>\$ 3,962,325.29</b>	<b>\$ 192,473.14</b>	<b>\$ 87,497.06</b>	<b>\$ 76,555.42</b>	<b>\$ 33,935.61</b>	<b>\$ 2,356,848.74</b>
<b><u>LIABILITIES &amp; FUND BALANCE</u></b>								
<b>Liabilities:</b>								
Vouchers Payable								
Inter Fund Payables	\$ 326,695.37	\$ 17,660.85	\$ 56,546.78					\$ 252,487.74
Other Payables	743,621.01	220,088.11	117,605.05	\$ 70,671.92	\$ 18,481.17	\$ 56,229.00		260,545.76
Due to Other Funds								
Inter Fund Payables	899,950.12	1,706.74	751,594.97		65,514.51		\$ 33,112.07	48,021.83
Other Payables	21,362.70	20,539.16					823.54	
Accounts Payable	48,677.42	15.00	48,662.42					
<b>Total Liabilities</b>	<b>\$ 2,040,306.62</b>	<b>\$ 260,009.86</b>	<b>\$ 974,409.22</b>	<b>\$ 70,671.92</b>	<b>\$ 83,995.68</b>	<b>\$ 56,229.00</b>	<b>\$ 33,935.61</b>	<b>\$ 561,055.33</b>
<b>Reserves</b>	<b>\$ 1,764,023.80</b>	<b>\$ 123,015.67-</b>	<b>\$ 40,836.11</b>	<b>\$ 121,801.22</b>	<b>\$ 3,501.38</b>	<b>\$ 20,326.42</b>		<b>\$ 1,700,574.34</b>
<b>Fund Balance:</b>								
Investment in Fixed Assets	\$ 2,978,170.07		\$ 2,882,951.00					\$ 95,219.07
Unavailable Assets	64,128.96		64,128.96					
<b>Total Fund Balance</b>	<b>\$ 3,042,299.03</b>		<b>\$ 2,947,079.96</b>					<b>\$ 95,219.07</b>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<b>\$ 6,846,629.45</b>	<b>\$ 136,994.19</b>	<b>\$ 3,962,325.29</b>	<b>\$ 192,473.14</b>	<b>\$ 87,497.06</b>	<b>\$ 76,555.42</b>	<b>\$ 33,935.61</b>	<b>\$ 2,356,848.74</b>

County of Oakland  
 Combined Balance Sheet -- Department of Social Services  
 For the Year Ended December 31, 1978

<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 Disbursing Account	\$ 481,597.71 73,700.00	\$ 398,718.75	\$ 32,959.68	\$ 24,514.11 73,700.00	\$ 25,405.17
Due from Other Funds					
Inter Fund Receivables	63,373.81	63,373.81			
Other Receivables	2,511.19	2,511.19			
Due from State of Michigan	<u>450,666.42</u>	<u>371,549.14</u>		<u>79,117.28</u>	
Total Current Assets	<u>\$ 1,071,849.13</u>	<u>\$ 836,152.89</u>	<u>\$ 32,959.68</u>	<u>\$ 177,331.39</u>	<u>\$ 25,405.17</u>
Fixed Assets:					
Land, Buildings & Equipment	\$ 221,121.89		\$ 179,450.59	\$ 41,671.30	
Total Fixed Assets	<u>\$ 221,121.89</u>		<u>\$ 179,450.59</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u>\$ 1,292,971.02</u>	<u>\$ 836,152.89</u>	<u>\$ 212,410.27</u>	<u>\$ 219,002.69</u>	<u>\$ 25,405.17</u>
 <u>LIABILITIES AND FUND BALANCE</u>					
Liabilities:					
Due to Other Funds					
Inter Fund Payables	\$ 257,456.64	\$ 128,420.08		\$ 103,631.39	\$ 25,405.17
Other Payables	59,479.18	59,479.18			
Due to the State of Michigan	<u>668,361.28</u>	<u>668,361.28</u>			
Total Liabilities	<u>\$ 985,297.10</u>	<u>\$ 856,260.54</u>		<u>\$ 103,631.39</u>	<u>\$ 25,405.17</u>
Reserves for Disbursing	\$ 73,700.00			\$ 73,700.00	
Fund Balance:					
Investment in Fixed Assets	221,121.89		\$ 179,450.59	41,671.30	
Unappropriated Surplus	<u>12,852.03</u>	<u>\$ 20,107.65-</u>	<u>32,959.68</u>		
Total Fund Balance	<u>\$ 307,673.92</u>	<u>\$ 20,107.65-</u>	<u>\$ 212,410.27</u>	<u>\$ 115,371.30</u>	
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,292,971.02</u>	<u>\$ 836,152.89</u>	<u>\$ 212,410.27</u>	<u>\$ 219,002.69</u>	<u>\$ 25,405.17</u>

County of Oakland  
 Combined Balance Sheet -- Intragovernmental Service Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	<u>Total**</u>	<u>Audio Visual</u>	<u>Central Stores</u>	<u>Computer Services</u>	<u>Drain Commission Equipment</u>	<u>Equalization Revolving</u>	<u>Equipment</u>
Current Assets:							
County Treasurer	\$ 944,839.65-	\$ 5,459.70	\$ 194,215.39	\$ 1,010,152.70-	\$ 35,175.34	\$ 72,774.74	\$ 199,534.55
Imprest Cash	200.00						
<b>Total Cash</b>	<b>\$ 944,639.65-</b>	<b>\$ 5,459.70</b>	<b>\$ 194,215.39</b>	<b>\$ 1,010,152.70-</b>	<b>\$ 35,175.34</b>	<b>\$ 72,774.74</b>	<b>\$ 199,534.55</b>
Accounts Receivable	410,378.79		3,880.76	137,161.02	11,541.69	229,246.33	1,251.29
Due from Other Funds							
Inter Fund Receivables	2,491,190.67	90.00	41,966.51	931,959.31			25,041.83
Other Receivables	685,142.00	113.63	32,102.51	71,725.96		300.00	10,460.62
Inventories	727,076.30		173,196.90	55,035.78			
Prepaid Expenses	39,018.49-						
Deferred Charges	119,336.57					119,336.57	
<b>Total Current Assets</b>	<b>\$ 3,449,466.19</b>	<b>\$ 5,663.33</b>	<b>\$ 445,362.07</b>	<b>\$ 185,729.37</b>	<b>\$ 46,717.03</b>	<b>\$ 421,657.64</b>	<b>\$ 236,288.29</b>
Fixed Assets:							
Buildings	\$ 739,980.97		\$ 6,242.06				
Structures and Improvements	2,689,660.23						
Equipment	4,104,532.26	\$ 11,196.25	48,056.54	\$ 144,896.73	\$ 262,568.15		\$ 1,695,923.33
Motor Vehicles	2,462,673.84						
<b>Total</b>	<b>\$ 9,996,847.30</b>	<b>\$ 11,196.25</b>	<b>\$ 54,298.60</b>	<b>\$ 144,896.73</b>	<b>\$ 262,568.15</b>		<b>\$ 1,695,923.33</b>
Less: Reserve for Depreciation	3,986,978.30	3,352.99			120,691.32		881,936.15
<b>Total Fixed Assets</b>	<b>\$ 6,009,869.00</b>	<b>\$ 7,843.26</b>	<b>\$ 54,298.60</b>	<b>\$ 144,896.73</b>	<b>\$ 141,876.83</b>		<b>\$ 813,987.18</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,459,335.19</b>	<b>\$ 13,506.59</b>	<b>\$ 499,660.67</b>	<b>\$ 330,626.10</b>	<b>\$ 188,593.86</b>	<b>\$ 421,657.64</b>	<b>\$ 1,050,275.47</b>
<b><u>LIABILITIES, RESERVES &amp; FUND BALANCE</u></b>							
Liabilities:							
Vouchers Payable							
Inter Fund Payables	\$ 53,327.51		\$ 167.35	\$ 7,955.71			
Other Payables	529,366.38		31,989.47	90,023.72			\$ 1,431.94
Accounts Payable	37,332.46			2,880.00	\$ 33,986.23	\$ 466.23	
Deferred Income	217,037.50					217,037.50	
Due to Other Funds							
Inter Fund Payables	59,259.36					16,550.32	
Other Payables	32,902.10		495.07	2,629.56			
<b>Total Liabilities</b>	<b>\$ 929,225.31</b>		<b>\$ 32,651.89</b>	<b>\$ 103,488.99</b>	<b>\$ 33,986.23</b>	<b>\$ 234,054.05</b>	<b>\$ 1,431.94</b>
Reserves:	\$ 65,246.38	\$ 35.83		\$ 27,020.70			\$ 38.00
Fund Balance:							
Investment in Fixed Assets	\$ 6,009,869.00	\$ 7,843.26	\$ 54,298.60	\$ 144,896.73	\$ 141,876.83		\$ 813,987.18
Unavailable Assets	4,794,572.68	3,352.99	173,196.90	55,035.78	120,691.32	\$ 119,336.57	881,936.15
Working Capital	2,339,578.18-	2,274.51	239,513.28	183.90	107,960.52-	68,267.02	647,117.80-
<b>Total Fund Balance</b>	<b>\$ 8,464,863.50</b>	<b>\$ 13,470.76</b>	<b>\$ 467,008.78</b>	<b>\$ 200,116.41</b>	<b>\$ 154,607.63</b>	<b>\$ 187,603.59</b>	<b>\$ 1,048,805.53</b>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<b>\$ 9,459,335.19</b>	<b>\$ 13,506.59</b>	<b>\$ 499,660.67</b>	<b>\$ 330,626.10</b>	<b>\$ 188,593.86</b>	<b>\$ 421,657.64</b>	<b>\$ 1,050,275.47</b>

\*\* Includes this and the following two pages



County of Oakland  
 Combined Balance Sheet -- Intragovernmental Service Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	<u>Facilities &amp; Operations</u>	<u>Garage</u>	<u>Laundry</u>	<u>Radio Communications</u>	<u>Reproductions</u>
Current Assets:					
County Treasurer	\$ 462,170.88-	\$ 756,469.75-	\$ 781.92-	\$ 43,504.90	\$ 32,987.35-
Imprest Cash	200.00				
<b>Total Cash</b>	<b>\$ 461,970.88-</b>	<b>\$ 756,469.75-</b>	<b>\$ 781.92-</b>	<b>\$ 43,504.90</b>	<b>\$ 32,987.35-</b>
Accounts Receivable		8,796.93	67.11		9,576.86
Due from Other Funds					
Inter Fund Receivables	605,717.87	96,009.26	39,135.01	91,957.81	24,707.02
Other Receivables	121,842.94	193,350.70	31,650.88	7,436.62	15,554.07
Inventories	77,465.30	56,601.41	157,327.28	47,486.81	
Prepaid Expenses		39,018.49-			
Deferred Charges					
<b>Total Current Assets</b>	<b>\$ 343,055.23</b>	<b>\$ 440,729.94-</b>	<b>\$ 227,398.36</b>	<b>\$ 190,386.14</b>	<b>\$ 16,850.60</b>
Fixed Assets:					
Buildings		\$ 229,083.32	\$ 11,074.52		
Structures and Improvements					
Equipment	\$ 389,991.95		186,659.95	\$ 502,683.19	\$ 6,761.27
Motor Vehicles		2,462,673.84			
<b>Total</b>	<b>\$ 389,991.95</b>	<b>\$ 2,691,757.16</b>	<b>\$ 197,734.47</b>	<b>\$ 502,683.19</b>	<b>\$ 6,761.27</b>
Less: Reserve for Depreciation	229,304.74	1,324,821.72	146,876.83	203,304.31	2,295.44
<b>Total Fixed Assets</b>	<b>\$ 160,687.21</b>	<b>\$ 1,366,935.44</b>	<b>\$ 50,857.64</b>	<b>\$ 299,378.88</b>	<b>\$ 4,465.83</b>
<b>TOTAL ASSETS</b>	<b>\$ 503,742.44</b>	<b>\$ 926,205.50</b>	<b>\$ 278,256.00</b>	<b>\$ 489,765.02</b>	<b>\$ 21,316.43</b>
<b><u>LIABILITIES, RESERVES &amp; FUND BALANCE</u></b>					
Liabilities:					
Vouchers Payable					
Inter Fund Payables	\$ 7,898.19	\$ 8,035.63	\$ 5,444.20		\$ 323.50
Other Payables	224,606.30	34,365.88	19,028.45	\$ 5,657.07	15,490.63
Accounts Payable					
Deferred Income					
Due to Other Funds					
Inter Fund Payables			2,749.35		
Other Payables		3,360.00	10.61	12,268.19	
<b>Total Liabilities</b>	<b>\$ 232,504.49</b>	<b>\$ 45,761.51</b>	<b>\$ 27,232.61</b>	<b>\$ 17,925.26</b>	<b>\$ 15,814.13</b>
Reserves:		\$ 22,054.45	\$ 10,667.80		\$ 2,127.27
Fund Balance:					
Investment in Fixed Assets	\$ 160,687.21	\$ 1,366,935.44	\$ 50,857.64	\$ 299,378.88	\$ 4,465.83
Unavailable Assets	306,970.04	1,342,404.64	304,204.11	250,791.12	2,295.44
Working Capital	196,419.30-	1,850,950.54-	114,706.16-	78,330.24-	3,386.24-
<b>Total Fund Balance</b>	<b>\$ 271,237.95</b>	<b>\$ 858,389.54</b>	<b>\$ 240,355.59</b>	<b>\$ 471,839.76</b>	<b>\$ 3,375.03</b>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<b>\$ 503,742.44</b>	<b>\$ 926,205.50</b>	<b>\$ 278,256.00</b>	<b>\$ 489,765.02</b>	<b>\$ 21,316.43</b>

County of Oakland  
Combined Balance Sheet -- Intragovernmental Service Funds  
For the Year Ended December 31, 1978

ASSETS	Stationery	Utilities	Weed Harvesting	Convenience Copier
Current Assets:				
County Treasurer Imprest Cash	\$ 192,894.00	\$ 540,964.42	\$ 6,444.67	\$ 26,755.24
<b>Total Cash</b>	<b>\$ 192,894.00</b>	<b>\$ 540,964.42</b>	<b>\$ 6,444.67</b>	<b>\$ 26,755.24</b>
Accounts Receivable Due from Other Funds	8,213.30		643.50	
Inter Fund Receivables	92,588.48	518,859.35		23,158.22
Other Receivables	49,080.49	121,912.03		29,611.55
Inventories	134,201.70	25,761.12		
Prepaid Expenses				
Deferred Charges				
<b>Total Current Assets</b>	<b>\$ 476,977.97</b>	<b>\$ 1,207,496.92</b>	<b>\$ 7,088.17</b>	<b>\$ 79,525.01</b>
Fixed Assets:				
Buildings Structures and Improvements		\$ 493,581.07		
Equipment	\$ 152,091.41	2,689,660.23	\$ 38,873.90	\$ 189,273.25
Motor Vehicles		475,556.34		
<b>Total</b>	<b>\$ 152,091.41</b>	<b>\$ 3,658,797.64</b>	<b>\$ 38,873.90</b>	<b>\$ 189,273.25</b>
Less: Reserve for Depreciation	80,300.97	948,769.73	25,678.11	19,645.99
<b>Total Fixed Assets</b>	<b>\$ 71,790.44</b>	<b>\$ 2,710,027.91</b>	<b>\$ 13,195.79</b>	<b>\$ 169,627.26</b>
<b>TOTAL ASSETS</b>	<b>\$ 548,768.41</b>	<b>\$ 3,917,524.83</b>	<b>\$ 20,283.96</b>	<b>\$ 249,152.27</b>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE</b>				
Liabilities:				
Vouchers Payable				
Inter Fund Payables	\$ 135.12	\$ 19,353.61		\$ 4,014.20
Other Payables	45,907.09	59,574.48		1,291.35
Accounts Payable				
Deferred Income				
Due to Other Funds				
Inter Fund Payables			\$ 39,959.69	
Other Payables			14,138.67	
<b>Total Liabilities</b>	<b>\$ 46,042.21</b>	<b>\$ 78,928.09</b>	<b>\$ 54,098.36</b>	<b>\$ 5,305.55</b>
Reserves:	\$ 219.58	\$ 2,857.75		\$ 225.00
Fund Balance:				
Investment in Fixed Assets	\$ 71,790.44	\$ 2,710,027.91	\$ 13,195.79	\$ 169,627.26
Unavailable Assets	214,502.67	974,530.85	25,678.11	19,645.99
Working Capital	216,213.51	151,180.23	72,688.30	54,348.47
<b>Total Fund Balance</b>	<b>\$ 502,506.62</b>	<b>\$ 3,835,738.99</b>	<b>\$ 33,814.40</b>	<b>\$ 243,621.72</b>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<b>\$ 548,768.41</b>	<b>\$ 3,917,524.83</b>	<b>\$ 20,283.96</b>	<b>\$ 249,152.27</b>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds  
 For the Year Ended December 31, 1978

ASSETS	Total**	Airport Oakland-Orion	Airport Oakland-Pontiac	County Road*	D.P.W. Projects
Current Assets:					
County Treasurer	\$157,662,979.85	\$ 605.90	\$ 513,559.94	\$ 23,285,045.00	\$ 32,581,824.94
Imprest Cash	<u>104,850.00</u>			<u>102,800.00</u>	
Total Cash	\$157,767,829.85	\$ 605.90	\$ 513,559.94	\$ 23,387,845.00	\$ 32,581,824.94
Accounts Receivable	319,702,971.87		81,589.58		184,727,620.89
Contracts Receivable	310,748.64				
Less: Allowance for Contracts	<u>310,748.64</u>				
Due from Other Funds					
Inter Fund Receivables	846,698.38		69,855.62	722,510.09	
Other Receivables	<u>402,224.48</u>				322,775.28
Inventories	11,312.52				11,312.52
Prepaid Expenses	85,680.40		3,800.08		
Charges Against Projects	1,840,379.76				299,088.50
Recoverable Expenditures	<u>190,000.00</u>		<u>190,000.00</u>		
Total Current Assets	<u>\$480,847,097.26</u>	<u>\$ 605.90</u>	<u>\$ 858,805.22</u>	<u>\$ 24,110,355.09</u>	<u>\$217,942,622.13</u>
Fixed Assets:					
Land, Building & Equipment	\$140,410,189.14	\$ 644,389.93	\$ 5,283,038.57		\$101,074,234.75
Less: Allowance for Depreciation	<u>6,758,127.27</u>				<u>342,556.18</u>
Total Fixed Assets	<u>\$133,652,061.87</u>	<u>\$ 644,389.93</u>	<u>\$ 5,283,038.57</u>		<u>\$100,731,678.57</u>
TOTAL ASSETS	<u>\$614,499,159.13</u>	<u>\$ 644,995.83</u>	<u>\$ 6,141,843.79</u>	<u>\$ 24,110,355.09</u>	<u>\$318,674,300.70</u>

\*Represents Cash, Inter Fund Receivables & Payables

\*\*Includes this and the following four pages

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	<u>Oakland-Pontiac Airport T-Hangar System Receiving</u>	<u>Oakland-Pontiac Airport T-Hangar System Construction</u>	<u>Oakland-Pontiac Airport T-Hangar System Bond &amp; Interest</u>	<u>Oakland-Pontiac Airport T-Hangar System Oper. &amp; Maint.</u>
Current Assets:				
County Treasurer Imprest Cash	\$ 72,964.03	\$ 105,840.13	\$ 82,648.08	\$ 6,206.80
Total Cash	\$ 72,964.03	\$ 105,840.13	\$ 82,648.08	\$ 6,206.80
Accounts Receivable	7,137.26			
Contracts Receivable				
Less: Allowance for Contracts				
Due from Other Funds				
Inter Fund Receivables	1,697.50			2,635.17
Other Receivables				
Inventories				
Prepaid Expenses			72,075.00	1,485.32
Charges Against Projects				
Recoverable Expenditures				
Total Current Assets	\$ 81,798.79	\$ 105,840.13	\$ 154,723.08	\$ 10,327.29
Fixed Assets:				
Land, Building & Equipment				
Less: Allowance for Depreciation				
Total Fixed Assets	\$ 81,798.79	\$ 105,840.13	\$ 154,723.08	\$ 10,327.29
TOTAL ASSETS	<u>\$ 81,798.79</u>	<u>\$ 105,840.13</u>	<u>\$ 154,723.08</u>	<u>\$ 10,327.29</u>

\*Represents Cash, Inter Fund Receivables & Payables

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds  
 For the Year Ended December 31, 1978

<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	\$ 30,287,419.31	\$ 312,704.93	\$ 971,397.62	\$ 8,162,369.34
Imprest Cash			<u>2,050.00</u>	
Total Cash	\$ 30,287,419.31	\$ 312,704.93	\$ 973,447.62	\$ 8,162,369.34
Accounts Receivable				15,660,915.14
Contracts Receivable		310,748.64		
Less: Allowance for Contracts		<u>310,748.64</u>		
Due from Other Funds				
Inter Fund Receivables			50,000.00	
Other Receivables				
Inventories				
Prepaid Expenses				8,320.00
Charges Against Projects			1,541,291.26	
Recoverable Expenditures				
Total Current Assets	<u>\$ 30,287,419.31</u>	<u>\$ 312,704.93</u>	<u>\$ 2,564,738.88</u>	<u>\$ 23,831,604.48</u>
Fixed Assets:				
Land, Building & Equipment				\$ 33,408,525.89
Less: Allowance for Depreciation				<u>6,415,571.09</u>
Total Fixed Assets				<u>\$ 26,992,954.80</u>
TOTAL ASSETS	<u>\$ 30,287,419.31</u>	<u>\$ 312,704.93</u>	<u>\$ 2,564,738.88</u>	<u>\$ 50,824,559.28</u>

\*Represents Cash, Inter Fund Receivables & Payables



County of Oakland  
 Combined Balance Sheet - Special Revenue Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	<u>Evergreen &amp; Farmington S.D.S.</u>	<u>O.C.W.S. &amp; S.D.S. Evergreen &amp; Bingham Farms</u>	<u>Evergreen S.D.S. Blmfld. Twp. Trunk Arms I &amp; II</u>	<u>Holly S.D.S.</u>
Current Assets:				
County Treasurer	\$ 158,460.26	\$ 1,666,399.57	\$ 303,746.26	\$ 3,176,392.91
Imprest Cash	<hr/>	<hr/>	<hr/>	<hr/>
Total Cash	\$ 158,460.26	\$ 1,666,399.57	\$ 303,746.26	\$ 3,176,392.91
Accounts Receivable	307,162.00	2,300,000.00	1,700,000.00	10,418,172.00
Contracts Receivable				
Less: Allowance for Contracts				
Due from Other Funds				
Inter Fund Receivables				
Other Receivables				
Inventories				
Prepaid Expenses				
Charges Against Projects				
Recoverable Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
Total Current Assets	\$ 465,622.26	\$ 3,966,399.57	\$ 2,003,746.26	\$ 13,594,564.91
Fixed Assets:				
Land, Building & Equipment				
Less: Allowance for Depreciation	<hr/>	<hr/>	<hr/>	<hr/>
Total Fixed Assets	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	<u>\$ 465,622.26</u>	<u>\$ 3,966,399.57</u>	<u>\$ 2,003,746.26</u>	<u>\$ 13,594,564.91</u>

County of Oakland  
 Combined Balance Sheet - Special Revenue Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	C.O.S.D.S. Wtfd. Ext. <u>Phase III</u>	C.O.S.D.S. Wtfd. Ext. <u>Phase IV</u>	C.O.S.D.S. Wtfd. Ext. <u>Phase V</u>	C.O.S.D.S. W. Blmfld. <u>Ext. #2</u>	O.C.W.S. & S.D.S. for Avon <u>Twp. Ext. 2</u>
Current Assets:					
County Treasurer	\$ 1,582,383.71	\$ 10,447,648.15	\$ 11,280,901.23	\$ 8,035,057.16	\$ 24,629,404.58
Imprest Cash					
<b>Total Cash</b>	<b>\$ 1,582,383.71</b>	<b>\$ 10,447,648.15</b>	<b>\$ 11,280,901.23</b>	<b>\$ 8,035,057.16</b>	<b>\$ 24,629,404.58</b>
Accounts Receivable	6,955,073.00	19,006,411.00	23,124,702.00	18,548,681.00	36,865,508.00
Contracts Receivable					
Less: Allowance for Contracts					
Due from Other Funds					
Inter Fund Receivables					
Other Receivables					79,449.20
Inventories					
Prepaid Expenses					
Charges Against Projects					
Recoverable Expenditures					
<b>Total Current Assets</b>	<b>\$ 8,537,456.71</b>	<b>\$ 29,454,059.15</b>	<b>\$ 34,405,603.23</b>	<b>\$ 26,583,738.16</b>	<b>\$ 61,574,361.78</b>
Fixed Assets:					
Land, Building & Equipment					
Less: Allowance for Depreciation					
<b>Total Fixed Assets</b>					
<b>TOTAL ASSETS</b>	<b>\$ 8,537,456.71</b>	<b>\$ 29,454,059.15</b>	<b>\$ 34,405,603.23</b>	<b>\$ 26,583,738.16</b>	<b>\$ 61,574,361.78</b>

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 For the Year Ended December 31, 1978

<u>LIABILITIES, RESERVES &amp; 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>
<b>Liabilities:</b>					
Vouchers Payable					
Inter Fund Payables	\$ 185.35		\$ 185.35		
Other Payables	1,099,512.69		24,074.21		\$ 1,057,187.02
Accounts Payable	2,283,582.41				1,080,108.89
Advances Payable	550,210.29		433,475.70		
Bonds Payable	276,698,000.00				182,328,000.00
Contracts Payable	37,995,931.40				317,093.91
Deposits from Townships & Others	85,094.18		54,593.18		
Due to Other Funds					
Inter Fund Payables	4,078,375.29		206,247.50	\$ 18,269.41	621,285.69
Other Payables	150,919.11		3.50		
<b>Total Liabilities</b>	<b><u>\$322,941,810.72</u></b>		<b><u>\$ 718,579.44</u></b>	<b><u>\$ 18,269.41</u></b>	<b><u>\$185,403,675.51</u></b>
<b>Reserves:</b>					
For Fund Balances	\$ 58,576,362.59			\$ 24,092,085.68	\$ 4,542,200.62
For Contingencies	8,532,709.19		\$ 10,271.04		8,430,485.07
For Construction Costs	16,505,924.72		247,234.91		16,155,869.68
<b>Total Reserves</b>	<b><u>\$ 83,614,996.50</u></b>		<b><u>\$ 257,505.95</u></b>	<b><u>\$ 24,092,085.68</u></b>	<b><u>\$ 29,128,555.37</u></b>
<b>Fund Balance:</b>					
Investment in Fixed Assets	\$136,308,746.17	\$ 644,389.93	\$ 5,283,038.57		\$103,427,634.88
Unappropriated Surplus	71,633,605.74	605.90	117,280.17		714,434.94
<b>Total Fund Balance</b>	<b><u>\$207,942,351.91</u></b>	<b><u>\$ 644,995.83</u></b>	<b><u>\$ 5,165,758.40</u></b>		<b><u>\$104,142,069.82</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<b><u>\$614,499,159.13</u></b>	<b><u>\$ 644,995.83</u></b>	<b><u>\$ 6,141,843.79</u></b>	<b><u>\$ 24,110,355.09</u></b>	<b><u>\$318,674,300.70</u></b>

\*Represents Cash, Inter Fund Receivables & Payables  
 \*\*Includes this and the following four pages

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 For the Year Ended December 31, 1978

<u>LIABILITIES, RESERVES &amp; FUND BALANCE</u>	<u>Oakland-Pontiac Airport T-Hangar System Receiving</u>	<u>Oakland-Pontiac Airport T-Hangar System Construction</u>	<u>Oakland-Pontiac Airport T-Hangar System Bond &amp; Interest</u>	<u>Oakland-Pontiac Airport T-Hangar System Oper. &amp; Maint.</u>
<b>Liabilities:</b>				
Vouchers Payable				
Inter Fund Payables				
Other Payables				
Accounts Payable			\$ 37,075.00	\$ 10,327.29
Advances Payable			35,000.00	
Bonds Payable				
Contracts Payable		\$ 3,020.00		
Deposits from Townships & Others				
Due to Other Funds				
Inter Fund Payables	\$ 72,490.79			
Other Payables	3.00			
<b>Total Liabilities</b>	<u>\$ 72,493.79</u>	<u>\$ 3,020.00</u>	<u>\$ 72,075.00</u>	<u>\$ 10,327.29</u>
<b>Reserves:</b>				
For Fund Balances				
For Contingencies	\$ 9,305.00		\$ 82,648.08	
For Construction Costs		<u>\$ 102,820.13</u>		
<b>Total Reserves</b>	<u>\$ 9,305.00</u>	<u>\$ 102,820.13</u>	<u>\$ 82,648.08</u>	
<b>Fund Balance:</b>				
Investment in Fixed Assets				
Unappropriated Surplus				
<b>Total Fund Balance</b>				
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<u>\$ 81,798.79</u>	<u>\$ 105,840.13</u>	<u>\$ 154,723.08</u>	<u>\$ 10,327.29</u>

\*Represents Cash, Inter Fund Receivables & Payables

County of Oakland  
 Combined Balance Sheet -- Special Revenue Funds (Continued)  
 For the Year Ended December 31, 1978

<u>LIABILITIES, RESERVES &amp; FUND BALANCE</u>	<u>Drain Funds*</u>	<u>Land Sales</u>	<u>Parks and Recreation*</u>	<u>Southeastern Oakland County S.D.S.</u>
<b>Liabilities:</b>				
Vouchers Payable				
Inter Fund Payables				
Other Payables		\$ 271.08		\$ 17,980.38
Accounts Payable				1,156,071.23
Advances Payable				
Bonds Payable				14,795,000.00
Contracts Payable				
Deposits from Townships & Others		30,501.00		
Due to Other Funds				
Inter Fund Payables	\$ 595,343.02		\$ 2,564,738.88	
Other Payables				
<b>Total Liabilities</b>	<u>\$ 595,343.02</u>	<u>\$ 30,772.08</u>	<u>\$ 2,564,738.88</u>	<u>\$ 15,969,051.61</u>
<b>Reserves:</b>				
For Fund Balances	\$ 29,692,076.29			\$ 250,000.00
For Contingencies				
For Construction Costs				
<b>Total Reserves</b>	<u>\$ 29,692,076.29</u>			<u>\$ 250,000.00</u>
<b>Fund Balance:</b>				
Investment in Fixed Assets				\$ 26,953,682.79
Unappropriated Surplus		\$ 281,932.85		7,651,824.88
<b>Total Fund Balance</b>		<u>\$ 281,932.85</u>		<u>\$ 34,605,507.67</u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<u>\$ 30,287,419.31</u>	<u>\$ 312,704.93</u>	<u>\$ 2,564,738.88</u>	<u>\$ 50,824,559.28</u>

\*Represents Cash, Inter Fund Receivables & Payables



County of Oakland  
 Combined Balance Sheet - Special Revenue Funds  
 For the Year Ended December 31, 1978

<u>LIABILITIES, RESERVES &amp; FUND BALANCE</u>	<u>Evergreen &amp; Farmington S.D.S.</u>	<u>O.C.W.S. &amp; S.D.S. Evergreen &amp; Bingham Farms</u>	<u>Evergreen S.D.S. Blmfld. Twp. Trunk Arms I &amp; II</u>	<u>Holly S.D.S.</u>
<b>Liabilities:</b>				
Vouchers Payable				
Inter Fund Payables				
Other Payables				
Accounts Payable				\$ 7,310.70
Advances Payable				3,400,000.00
Bonds Payable		\$ 2,300,000.00	\$ 1,700,000.00	
Contracts Payable		983,983.85	15,989.02	8,563,951.00
Deposits from Townships & Others				
Due to Other Funds				
Inter Fund Payables				
Other Payables	<u>\$ 150,634.61</u>			<u>278.00</u>
<b>Total Liabilities</b>	<u>\$ 150,634.61</u>	<u>\$ 3,283,983.85</u>	<u>\$ 1,715,989.02</u>	<u>\$ 11,971,539.70</u>
<b>Reserves:</b>				
For Fund Balances				
For Contingencies				
For Construction Costs				
<b>Total Reserves</b>				
<b>Fund Balance:</b>				
Investment in Fixed Assets				
Unappropriated Surplus	<u>\$ 314,987.65</u>	<u>\$ 682,415.72</u>	<u>\$ 287,757.24</u>	<u>\$ 1,623,025.21</u>
<b>Total Fund Balance</b>	<u>\$ 314,987.65</u>	<u>\$ 682,415.72</u>	<u>\$ 287,757.24</u>	<u>\$ 1,623,025.21</u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<u>\$ 465,622.26</u>	<u>\$ 3,966,399.57</u>	<u>\$ 2,003,746.26</u>	<u>\$ 13,594,564.91</u>

County of Oakland  
 Combined Balance Sheet - Special Revenue Funds  
 For the Year Ended December 31, 1978

<u>LIABILITIES, RESERVES &amp; FUND BALANCE</u>	C.O.S.D.S. Wtfd. Ext. <u>Phase III</u>	C.O.S.D.S. Wtfd. Ext. <u>Phase IV</u>	C.O.S.D.S. Wtfd. Ext. <u>Phase V</u>	C.O.S.D.S. W. Blmfld. <u>Ext. #2</u>	O.C.W.S. & S.D.S. for Avon <u>Twp. Ext. #2</u>
<b>Liabilities:</b>					
Vouchers Payable					
Inter Fund Payables					
Other Payables					
Accounts Payable					
Advances Payable	\$ 67,472.00				\$ 6,951.89
Bonds Payable	5,100,000.00	\$ 12,350,000.00	\$ 13,475,000.00	\$ 14,525,000.00	26,725,000.00
Contracts Payable	1,469,197.64	10,208,065.34	3,604,300.25	8,068,619.61	4,761,710.78
Deposits from Townships & Others					
Due to Other Funds					
Inter Fund Payables					
Other Payables					
<b>Total Liabilities</b>	<u>\$ 6,636,669.64</u>	<u>\$ 22,558,065.34</u>	<u>\$ 17,079,300.25</u>	<u>\$ 22,593,619.61</u>	<u>\$ 31,493,662.67</u>
<b>Reserves:</b>					
For Fund Balances					
For Contingencies					
For Construction Costs					
<b>Total Reserves</b>					
<b>Fund Balance:</b>					
Investment in Fixed Assets					
Unappropriated Surplus	\$ 1,900,787.07	\$ 6,895,993.81	\$ 17,326,302.98	\$ 3,990,118.55	\$ 30,080,699.11
<b>Total Fund Balance</b>	<u>\$ 1,900,787.07</u>	<u>\$ 6,895,993.81</u>	<u>\$ 17,326,302.98</u>	<u>\$ 3,990,118.55</u>	<u>\$ 30,080,699.11</u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<u>\$ 8,537,456.71</u>	<u>\$ 29,454,059.15</u>	<u>\$ 34,405,603.23</u>	<u>\$ 26,583,738.16</u>	<u>\$ 61,574,361.78</u>

County of Oakland  
 Combined Balance Sheet -- Capital Projects Funds  
 For the Year Ended December 31, 1978

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Children's Village Phase II</u>	<u>Capital Improvements Fund</u>	<u>Executive Office Building</u>
Current Assets:					
County Treasurer	\$ 6,447,974.89	\$ 1,786,522.44	\$ 13,906.98	\$ 1,893,684.60	\$ 2,753,860.87
Due from Other Funds					
Inter Fund Receivables	986,950.00	500,000.00		486,950.00	
Contracts Receivable	2,715.67	2,715.67			
Less: Allowance for Contracts	<u>2,715.67</u>	<u>2,715.67</u>			
Total Current Assets	<u>\$ 7,434,924.89</u>	<u>\$ 2,286,522.44</u>	<u>\$ 13,906.98</u>	<u>\$ 2,380,634.60</u>	<u>\$ 2,753,860.87</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 7,434,924.89</b></u>	<u><b>\$ 2,286,522.44</b></u>	<u><b>\$ 13,906.98</b></u>	<u><b>\$ 2,380,634.60</b></u>	<u><b>\$ 2,753,860.87</b></u>
 <u>LIABILITIES, RESERVES &amp; FUND BALANCE</u>					
Liabilities:					
Contracts Payable	\$ 2,381,255.43		\$ 5,956.62-		\$ 2,387,212.05
Due to Other Funds					
Inter Fund Payables	<u>450,000.00</u>			<u>\$ 450,000.00</u>	
Total Liabilities	<u>\$ 2,831,255.43</u>		<u>\$ 5,956.62-</u>	<u>\$ 450,000.00</u>	<u>\$ 2,387,212.05</u>
Reserves:					
Reserve for Construction	<u>\$ 463,252.42</u>	<u>\$ 76,740.00</u>	<u>\$ 19,863.60</u>		<u>\$ 366,648.82</u>
Fund Balance:					
Unappropriated Surplus	<u>\$ 4,140,417.04</u>	<u>\$ 2,209,782.44</u>		<u>\$ 1,930,634.60</u>	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<u><b>\$ 7,434,924.89</b></u>	<u><b>\$ 2,286,522.44</b></u>	<u><b>\$ 13,906.98</b></u>	<u><b>\$ 2,380,634.60</b></u>	<u><b>\$ 2,753,860.87</b></u>

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**SUMMARY OF  
1978 FUND  
OPERATIONS**

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1-1-78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-78
		Transfers	Receipts		Transfers	Disbursements		
General Fund:								
General	\$ 8,725,551.73	\$ 47,473,161.75	\$ 59,337,033.09	\$115,535,746.57	\$ 26,358,109.32	\$ 73,924,424.66	\$100,282,533.98	\$ 15,253,212.59
Capital Projects Fund:								
Building	\$ 2,205,703.52	\$ 3,305,591.00	\$ 3,327.92	\$ 5,514,622.44	\$ 3,728,100.00		\$ 3,728,100.00	\$ 1,786,522.44
Children's Village Constr. Fund - Phase II	15,336.44			15,336.44		1,429.46	1,429.46	13,906.98
Children's Village School Constr. - Phase II Grant			877,000.00	877,000.00		876,374.94	876,374.94	625.06
Executive Office Bldg. - Constr.		3,334,636.71		3,334,636.71		580,775.84	580,775.84	2,753,860.87
Capital Improvements	1,596,734.60	500,000.00		2,096,734.60	203,050.00		203,050.00	1,893,684.60
	\$ 3,817,774.56	\$ 7,140,227.71	\$ 880,327.92	\$ 11,838,330.19	\$ 3,931,150.00	\$ 1,458,580.24	\$ 5,389,730.24	\$ 6,448,599.95
Child Care Funds:								
Camp Oakland	\$ 66,113.84-	\$ 880,404.38	\$ 23,743.09	\$ 838,033.63	\$ 410.40	\$ 868,949.50	\$ 869,359.90	\$ 31,326.27-
Children's Village	1,007,647.30-	651,643.02	2,883,218.89	2,527,214.61	28,244.19	3,142,037.79	3,170,281.98	643,067.37-
Juvenile Maintenance	89,746.52-	1,165,327.05	343,271.03	1,418,851.56	1,252.10	1,541,092.24	1,542,344.34	123,492.78-
Social Welfare - Foster Care	48,167.62-	160.06	42,032.17	5,975.39-	29,821.02	68,114.51	97,935.53	103,910.92-
	\$ 1,211,675.28-	\$ 2,697,534.51	\$ 3,292,265.18	\$ 4,778,124.41	\$ 59,727.71	\$ 5,620,194.04	\$ 5,679,921.75	\$ 901,797.34-
County Road Commission:								
County Road	\$ 4,581,969.56	\$ 4,198,796.87	\$ 21,654,943.68	\$ 30,435,710.11	\$ 395,000.00	\$ 22,510,086.23	\$ 22,905,086.23	\$ 7,530,623.88
County Road Escrow	1,451,650.71		1,348,496.56	2,800,147.27	50,000.00	720,968.75	770,968.75	2,029,178.52
Motor Vehicle Bond Redemption			5,874,484.40	5,874,484.40	4,198,796.87	1,675,687.53	5,874,484.40	
Road Commission Special Assessment	1,001,958.95	108,272.73	3,688,634.65	4,798,866.33		2,012,696.16	2,012,696.16	2,786,170.17
Road Commission Retirement System	8,981,648.40		1,959,908.18	10,941,556.58		408,048.32	408,048.32	10,533,508.26
County Road Risk Management		395,000.00	13,193.06	408,193.06		3,930.32	3,930.32	404,262.74
Road Commission - Orion Road			349,918.50	349,918.50		348,617.07	348,617.07	1,301.43
	\$ 16,017,227.62	\$ 4,702,069.60	\$ 34,889,579.03	\$ 55,608,876.25	\$ 4,643,796.87	\$ 27,680,034.38	\$ 32,323,831.25	\$ 23,285,045.00

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1-1-78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-78
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Proposed Projects	\$ 44,114.54	\$ 1,125.00	\$ 618,985.76	\$ 664,225.30	\$ 158,714.97	\$ 402,332.34	\$ 561,047.31	\$ 103,177.99
Troy S.D.S. - Bond & Int.								
Redemption	279,223.83		178,768.20	457,992.03	19.29	175,398.41	175,417.70	282,574.33
Evergreen S.D.S. - Constr.	917,425.28		71,190.96	988,616.24	76.37		76.37	988,539.87
Evergreen S.D.S. - Bond & Int.	79,387.13		431,535.97	510,923.10	18.39	435,052.86	435,071.25	75,851.85
Farmington S.D.S. - Constr.	521,584.72		40,284.92	561,869.64	41.25		41.25	561,828.39
Farmington S.D.S. - Bond & Int.	66,123.88		362,311.75	428,435.63	14.77	365,591.80	365,606.57	62,829.06
Oakland County Water Supply System Bloomfield Twp. - Bond & Interest	9,123.49		134,883.77	144,007.26	3.00	134,536.77	134,539.77	9,467.49
Oakland County Water Supply System Bloomfield Twp. 1966 Exts. Bond & Interest	84,611.73		59,637.32	144,249.05	9.91	54,893.05	54,902.96	89,346.09
Farmington S.D.S. - Kendallwood Arm - Bond & Interest	78,558.94		5,977.32	84,536.26	9.23		9.23	84,527.03
Keego Harbor S.D.S. - Bond & Interest	208,660.90	99,728.03	14,357.92	322,746.85	13.88	32,640.88	32,654.76	290,092.09
Clinton-Oakland S.D.S. - Constr.	8,555,957.80		653,905.73	9,209,863.53	1,248,612.95	33,947.70	1,282,560.65	7,927,302.88
Clinton-Oakland S.D.S. - Bond & Int.	21,384.75	1,246,730.00	982.01	1,269,096.76	26.03	1,248,972.97	1,248,999.00	20,097.76
Evergreen S.D.S. - Ext. #1 - Bond & Int.	9,096.08		34,966.53	44,062.61	4.00	35,304.59	35,308.59	8,754.02
Evergreen S.D.S. - Ext. #2 - Bond & Int.	1,616.87		7,445.68	9,062.55	3.00	7,579.80	7,582.80	1,479.75
Farmington S.D.S. - Grand River Arm - Bond & Int.	38,371.49		2,815.46	41,186.95	6.01		6.01	41,180.94
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6 Bond & Interest	55,643.60		25,301.79	80,945.39	6.85	22,153.47	22,160.32	58,785.07
Department of Public Works Water & Sewerage	3,128,515.24	38,701.55	10,390,929.60	13,558,146.39	222,686.14	8,619,203.14	8,841,889.28	4,716,257.11
Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Bond & Int.	1,281.66		149,119.54	150,401.20	2.31	147,615.11	147,617.42	2,783.78
Waterford Water Supply System - Bond & Interest	259,406.68		418,359.65	677,766.33		408,965.38	408,965.38	268,800.95
Farmington S.D.S. - Tarabusi Ind. Arm - APW-MICH-13-G Bond & Int.	5,600.65		30,904.33	36,504.98	4.00	31,527.89	31,531.89	4,973.09
D.P.W. - Contingency					1.00		1.00	1.00-
MSOU SDS - Walton Heights Arm - Bond & Interest	4,266.98		287.71	4,554.69	3.00		3.00	4,551.69

County of Oakland  
 Summary of Fund Operations  
 January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1-1-78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-78
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Oakland County Water Supply System Farmington Twp. Ind. Sec. #1 - Bond & Interest	\$ 67,451.54		\$ 34,442.52	\$ 101,894.06	\$ 9.56	\$ 34,038.40	\$ 34,047.96	\$ 67,846.10
Farmington S.D.S. - Tarabusi Ind. Arm - Ext. #1 - Bond & Interest	4,108.26		1,113.16	5,221.42	2.00	5,099.84	5,101.84	119.58
Pontiac Twp. Water Supply System - Bond & Int.	8,659.15		87,673.79	96,332.94	4.00	87,204.06	87,208.06	9,124.88
Farmington S.D.S. - 13 Mile Road Arm - Bond & Int.	285,314.41		229,645.70	514,960.11	36.10	213,870.89	213,906.99	301,053.12
Evergreen S.D.S. - Southfield Rouge Arm - Bond & Interest	220,976.73		134,140.57	355,117.30	18.96	131,342.82	131,361.78	223,755.52
Milford S.D.S. - Bond & Int.	80,826.53		48,539.34	129,365.87	10,192.53	32,761.68	42,954.21	86,411.66
Keego Harbor Water Supply System - Bond & Int.	194,048.02	59,849.65	25,182.60	279,080.27	12.22	26,304.42	26,316.64	252,763.63
Evergreen S.D.S. - Southfield San. Lat. 1, 2, & 3 - Bond & Int.	50,075.48		45,926.26	96,001.74	6.18	43,107.94	43,114.12	52,887.62
Wixom S.D.S. - Constr.	193,880.56	135.90	312,038.95	506,055.41	157.17	273,548.23	273,705.40	232,350.01
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Bond & Interest	165,917.37		154,833.12	320,750.49	24.57	154,875.44	154,900.01	165,850.48
Oakland County Water Supply System - Farmington Twp. Northeast Sec. - Bond & Int.	64,056.10	135.90	147,424.50	211,616.50	144.78	143,800.99	143,945.77	67,670.73
Evergreen S.D.S. - W. Branch Southfield Rouge Arm - Bond & Interest	11,441.42		10,061.27	21,502.69	3.00	10,112.20	10,115.20	11,387.49
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals - Bond & Int.	8,756.97		23,257.93	32,014.90	3.00	22,882.90	22,885.90	9,129.00
Farmington-Evergreen-Southfield San. Lat. #7 - Bond & Int.	66,423.38		86,123.19	152,546.57	8.14	82,279.40	82,287.54	70,259.03
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms - Stage #1 - Bond & Int.	37,126.86		249,375.26	286,502.12	5.09	247,082.12	247,087.21	39,414.91

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1-1-78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-78
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Walled Lake Water Supply System - Bond & Int.	\$ 39,234.27		\$ 150,890.65	\$ 190,124.92	\$ 7.36	\$ 148,913.21	\$ 148,920.57	\$ 41,204.35
Huron Rouge S.D.S. - Walled Lake Arm - Constr.	605,470.48		41,687.59	647,158.07	71.89	71.89	647,086.18	
Huron Rouge S.D.S. - Walled Lake Arm - Bond & Int.	1,071,510.21		669,491.61	1,741,001.82	131.90	728,492.60	728,624.50	1,012,377.32
Bloomfield Hills Water Supply System - Bond & Interest	222,374.27		235,759.57	458,133.84	33.77	284,828.81	284,862.58	173,271.26
Oakland County Water Supply & S.D.S. - Avon Twp. - Constr.	225,408.47		880,966.73	1,106,375.20	82,894.50	263,000.00	345,894.50	760,480.70
Oakland County Water Supply & S.D.S. - Avon Twp. - Bond & Interest	136,640.06	\$ 82,864.30	917,638.68	1,137,143.04	358,822.59	778,320.45	1,137,143.04	
Clinton-Oakland S.D.S. - Waterford Ext. Phase #1 - Construction	350,467.17		61,359.00	411,826.17	49.14	81,270.77	81,319.91	330,506.26
Clinton-Oakland S.D.S. - Waterford Ext. Phase #1 - Bond & Interest	2,882.10		664,078.96	666,961.06	1,654.81	665,306.25	666,961.06	
Huron Rouge S.D.S. - Novi S.T.S. Ext. #1 - Bond & Interest	471,152.18		85,521.64	556,673.82	59.98	160,841.19	160,901.17	395,772.65
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Constr.	365,767.92		18,258.27	384,026.19	185,088.96	14.73	185,103.69	198,922.50
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Bond & Int.	10,144.02	185,000.00	406,535.26	601,679.28	4.03	591,239.83	591,243.86	10,435.42
Clinton-Oakland S.D.S. - Paint Creek Arm - Bond & Int.	1,754,795.65		414,250.58	2,169,046.23	194.27	438,176.22	438,370.49	1,730,675.74
Clinton-Oakland S.D.S. - Oakland Twp. Ext. - Bond & Int.	26,970.42		19,881.31	46,851.73	6.80	18,603.48	18,610.28	28,241.45
Clinton-Oakland S.D.S. - Lake Orion Ext. - Bond & Int.	101,189.59		285,628.91	386,818.50	13.89	280,180.53	280,194.42	106,624.08
Clinton-Oakland S.D.S. - Oxford Twp. Ext. - Bond & Int.	22,109.13		255,288.14	277,397.27	2.44	254,205.60	254,208.04	23,189.23
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Bond & Int.	1,172,044.03		814,266.28	1,986,310.31	148.25	731,509.03	731,657.28	1,254,653.03
Clinton-Oakland S.D.S. - Oxford Village Ext. - Constr.	764,275.50		44,605.43	808,880.93	90,884.84	5,344.33	96,229.17	712,651.76
Clinton-Oakland S.D.S. - Oxford Village Ext. - Bond & Int.	16,327.83	90,714.00	123,189.44	230,231.27	3.00	213,460.60	213,463.60	16,767.67
Milford S.D.S. Ext. #1 - Bond & Int.	145,081.99	10,187.50	34,072.81	189,342.30	17.41	35,950.10	35,967.51	153,374.79
W. Bloomfield Water Supply System - Construction	1,012,040.95	791.00	62,009.50	1,074,841.45	152,934.13	125,977.74	278,911.87	795,929.58
W. Bloomfield Water Supply System - Bond & Interest	15,960.31		336,077.54	352,037.85	3.00	336,056.25	336,059.25	15,978.60



County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1-1-78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-78
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Bingham Farms S.D.S. - Ext. #1 - Bond & Int.	\$ 7,862.05		\$ 43,338.89	\$ 51,200.94	\$ 3.00	\$ 43,137.80	\$ 43,140.80	\$ 8,060.14
Clinton-Oakland S.D.S. - Clarkston Ind. Ext. - Constr.	1,138,466.43		82,608.89	1,221,075.32	118.55	35,783.52	35,902.07	1,185,173.25
Clinton-Oakland S.D.S. - Clarkston Ind. Ext. - Bond & Int.	3,261.42		746,031.77	749,293.19	6.32	746,158.90	746,165.22	3,127.97
Clinton-Oakland S.D.S. - Waterford Ext. Phase III Constr.	445,103.30		408,097.65	853,200.95	298.99	14,863.31	15,162.30	838,038.65
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Bond & Int.	2,121.20		1,494,514.86	1,496,636.06	6.44	1,497,349.10	1,497,355.54	719.48-
Clinton-Oakland S.D.S. Gibson Avon Arm - Constr.	1,074.96		50,067.21	51,142.17	3.00	50,000.00	50,003.00	1,139.17
Waterford Water Supply Sys. #3 - Constr.	574,035.41	\$ 325,371.70	791,644.37	1,691,051.48	1,042,737.59	165,487.62	1,208,225.21	482,826.27
Waterford Water Supply Sys. #3 - Bond & Int.	65,921.22	162,685.85	277,287.00	505,894.07	325,379.91	111,404.45	436,784.36	69,109.71
Clinton-Oakland S.D.S. - Watfd. Ext. #3 - Constr.	47,658.62		679.60	48,338.22	17,370.59	30,967.63	48,338.22	
Pontiac Twp. Water Supply Sys. Ext. #2 - Constr.	82,168.36	497.78	4,285.46	86,951.60	56.16	1,557.07	1,613.23	85,338.37
Pontiac Twp. Water Supply Sys. Ext. #2 - Bond & Int.	7,259.53		78,740.97	86,000.50	4.00	78,592.76	78,596.76	7,403.74
Troy Water Supply System - Constr.	1,738,141.08		111,624.66	1,849,765.74	251,543.36	8,743.36	260,286.72	1,589,479.02
Troy Water Supply System - Bond & Int.	4,386.40	250,000.00	619,174.25	873,560.65	8.76	869,574.13	869,582.89	3,977.76
Clinton-Oakland S.D.S. - Waterford Ext. Phase I - Series 1977	14,180.48	411.93	331,552.12	346,144.53		333,933.10	333,933.10	12,211.43
Oxford Village W.S.S. Bond & Int.	7,101.06		41,757.21	48,858.27	5.00	47,389.80	47,394.80	1,463.47
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Constr.	877,865.72	150,000.00	63,498.89	1,091,364.61	128,675.04	100,599.06	229,274.10	862,090.51
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Bond & Int.	644.03	125,000.00	307,868.75	433,512.78	1.85	433,816.41	433,818.26	305.48-
O.C.W.S.S. - Farmington Hills N.W. Section - Const.	807,057.04		50,225.20	857,282.24	130.79	556,875.90	557,006.69	300,275.55
O.C.W.S.S. - Farmington Hills N.W. Section - Bond & Int.	4,124.22		354,592.45	358,716.67	10.95	354,116.26	354,127.21	4,589.46
O.C.W.S.S. & S.D.S. - Avon Twp. John R Water Main - Const.	50,759.52		2,906.15	53,665.67	6.00	657.82	663.82	53,001.85
Waterford W.S.S. - Ext. IV		880,683.58	30,515.23	911,198.81	244.51	49,182.34	49,426.85	861,771.96
O.C. Avon Twp.-Refunding Bonds- Series A		71,176.48	2,701,362.85	2,772,539.33	5,552.08	2,715,630.82	2,721,182.90	51,356.43
O.C. Avon Twp.-Refunding Bonds- Series B		293,181.28	11,318,003.46	11,611,184.74		11,403,570.83	11,403,570.83	207,613.91
O.C. Refunding Bonds - Clinton- Oakland S.D.S. 1978 Series		1,233.18	12,944,779.88	12,946,013.06		12,731,163.81	12,731,163.81	214,849.25
West Blmf. W.S.S. Section 4		142,000.00	3,001.56	145,001.56	683.58	5,733.51	6,417.09	138,584.47
	<u>\$ 30,240,057.62</u>	<u>\$ 4,218,204.61</u>	<u>\$ 54,602,347.31</u>	<u>\$ 89,060,609.54</u>	<u>\$ 4,286,777.08</u>	<u>\$ 52,192,008.52</u>	<u>\$ 56,478,785.60</u>	<u>\$ 32,581,823.94</u>

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
<b>Drains:</b>								
Drain Regular	\$ 262,353.54	\$ 21,947.41	\$ 16,225.13	\$ 300,526.08	\$ 36,053.91	\$ 4,814.68	\$ 40,868.59	\$ 259,657.49
Lake Level	29,379.35	70,384.33	10,945.37	110,709.05	50,101.51	31,066.75	81,168.26	29,540.79
Lake Level Advance	17,817.46	50,101.51	2,168.64	70,087.61	2,168.64	39,807.97	41,976.61	28,111.00
Drain Revolving	55,157.65	166,054.51	654,200.11	875,412.27		793,118.48	793,118.48	82,293.79
	<u>\$ 364,708.00</u>	<u>\$ 308,487.76</u>	<u>\$ 683,539.25</u>	<u>\$ 1,356,735.01</u>	<u>\$ 88,324.06</u>	<u>\$ 868,807.88</u>	<u>\$ 957,131.94</u>	<u>\$ 399,603.07</u>
<b>Chapter 20 &amp; 21 Drains:</b>								
Kutchey	\$ 32,776.72		\$ 73,619.82	\$ 106,396.54		\$ 71,492.90	\$ 71,492.90	\$ 34,903.64
Red Run (Federal)	86,569.14		126,186.67	212,755.81		39,425.98	39,425.98	173,329.83
Eight Mile	75,570.43		183,045.72	258,616.15		181,742.81	181,742.81	76,873.34
Twelve Towns Relief	408,720.41		1,871,192.37	2,279,912.78		1,855,263.85	1,855,263.85	424,648.93
Red Run Project #2	11,517.08		727.63	12,244.71				12,244.71
Southfield Road	27,269.44		33,095.47	60,364.91		34,807.19	34,807.19	25,557.72
Pontiac Clinton #1	222,557.64		98,007.24	320,564.88		139,242.82	139,242.82	181,322.06
Northwestern Storm	30,510.69		49,191.42	79,702.11		50,323.12	50,323.12	29,378.99
Calhoun	1,120.64		5,574.65	6,695.29		6,347.03	6,347.03	348.26
Owens Relief	99,501.94		62,243.02	161,744.96		80,532.98	80,532.98	81,211.98
Austin	14,092.57		22,246.14	36,338.71		22,059.00	22,059.00	14,279.71
Pemberton	10,395.69		8,320.24	18,715.93		8,884.33	8,884.33	9,831.60
Devonshire	19,079.80		7,501.02	26,580.82		8,212.43	8,212.43	18,368.39
Barry	8,188.21		9,901.77	18,089.98		11,143.53	11,143.53	6,946.45
Pontiac Clinton #2	109,284.83		141,374.86	250,659.69		137,946.54	137,946.54	112,713.15
Hamlin	36,380.19		62,650.11	99,030.30		63,534.89	63,534.89	35,495.41
Murphy	63,262.51		28,754.92	92,017.43		34,208.19	34,208.19	57,809.24
Evergreen Road	407,535.55		27,529.59	435,065.14		51,382.26	51,382.26	383,682.88
Kollar	1,357.91		10,837.27	12,195.18		11,294.22	11,294.22	900.96
Nichols Relief	282,337.48		360,263.71	642,601.19		394,119.32	394,119.32	248,481.87
Rummell Relief	200,403.04		4,642,454.55	4,842,857.59		4,780,306.06	4,780,306.06	62,551.53
Ballard	2,570.50		85.15	2,655.65		1,129.75	1,129.75	1,525.90
Brooklyn Relief	22,504.53		11,113.30	33,617.83		14,735.32	14,735.32	18,882.51
Richton Relief	79,395.88		25,072.91	104,468.79		40,940.02	40,940.02	63,528.77
Cogger-Mitchell	2,547.03		8,219.16	10,766.19		9,447.22	9,447.22	1,318.97
Lilly	30,471.87		12,030.73	42,502.60		18,078.99	18,078.99	24,423.61
Clarkson	3,153.82		16,454.15	19,607.97		16,468.50	16,468.50	3,139.47
Brewer	49,383.03		50,245.23	99,628.26		58,338.52	58,338.52	41,289.74
Guyer	33,194.19		11,558.83	44,753.02		15,787.60	15,787.60	28,965.42
Claude H. Stevens Relief	56,075.41		74,378.43	130,453.84		107,766.70	107,766.70	22,687.14
Mullen	50,917.26		66,813.57	117,730.83		89,861.16	89,861.16	27,869.67
Finney	2,132.28		140.35	2,272.63				2,272.63
Levinson Relief	237,949.69		163,446.54	401,396.23		190,609.13	190,609.13	210,787.10
Henry-Graham	936,473.80		1,091,762.12	2,028,235.92		1,040,945.44	1,040,945.44	987,290.48
Augusta	1,235,646.99		12,841,998.88	14,077,645.87		13,366,853.32	13,366,853.32	710,792.55
Snyder	71,448.39		58,427.14	129,875.53		73,480.35	73,480.35	56,395.18
Wagner	270,446.69		97,734.99	368,181.68		153,256.26	153,256.26	214,925.42
Jilbert	5,076.35		21,310.93	26,387.28		22,088.37	22,088.37	4,298.91
Horton	8,075.22		489.02	8,564.24		842.90	842.90	7,721.34
Walker Relief	45,959.03		98,905.56	144,864.59		120,344.37	120,344.37	24,520.22
Barnard	229,457.46		87,795.12	317,252.58		139,383.57	139,383.57	177,869.01

County of Oakland  
Summary of Fund Operations  
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Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains: (Cont'd)								
Case	\$ 4,148.89		\$ 10,455.41	\$ 14,604.30	\$ 11,293.46	\$ 11,293.46	\$ 3,310.84	
Halfpenny	186,452.58		1,489,857.87	1,676,310.45	1,558,474.90	1,558,474.90	117,835.55	
Osgood	1,735.64		80.56	1,816.20	1,549.23	1,549.23	266.97	
Wilmont Relief	160,387.43		126,896.40	287,283.83	156,616.70	156,616.70	130,667.13	
Ramiro	37,695.72		29,180.63	66,876.35	37,058.15	37,058.15	29,818.20	
Varnier Relief	122,022.37		62,221.17	184,243.54	84,686.40	84,686.40	99,557.14	
Stewart Relief	59,662.24		71,038.96	130,701.20	69,039.82	69,039.82	61,661.38	
O'Donoghue	22,595.70		14,122.66	36,718.36	18,644.00	18,644.00	18,074.36	
Joslyn	636,593.94		402,080.60	1,038,674.54	521,922.55	521,922.55	516,751.99	
Powers	270.82		2.00	272.82	129.69	129.69	143.13	
Joachim	226,145.47		13,365.28	239,510.75	12,572.92	12,572.92	226,937.83	
Earlmoor	71,460.20		25,258.57	96,718.77	39,330.04	39,330.04	57,388.73	
Santa Ann	6,748.35		20,820.97	27,569.32	22,361.29	22,361.29	5,208.03	
Perinoff	84,822.20		48,351.69	133,173.89	49,755.88	49,755.88	83,418.01	
Emily	76,314.27		71,862.11	148,176.38	87,798.61	87,798.61	60,377.77	
Gronkowski	71,473.44		79,059.02	150,532.46	92,561.50	92,561.50	57,970.96	
Hoot	2,452.05		161.41	2,613.46			2,613.46	
Hamilton Relief	29,313.70		73,415.98	102,729.68	76,830.50	76,830.50	25,899.18	
Martin	375,730.94		273,103.17	648,834.11	245,559.20	245,559.20	403,274.91	
Hollander	35,650.75		31,637.31	67,288.06	28,854.50	28,854.50	38,433.56	
Richardson	2,565.68		153.15	2,718.83			2,718.83	
Pontiac-Clinton River #3	1,730,090.65		1,176,299.26	2,906,389.91	1,088,790.55	1,088,790.55	1,817,599.36	
Edwards	962,275.05		677,927.11	1,640,202.16	631,945.40	631,945.40	1,008,256.76	
Fracassi	46,893.87		110,336.08	157,229.95	140,695.73	140,695.73	16,534.22	
Montante	7,979.25		17,639.24	25,618.49	17,322.60	17,322.60	8,295.89	
Wilcox	259,059.55		167,480.64	426,540.64	146,055.00	146,055.00	280,485.19	
Luz	137,781.25		82,051.51	219,832.76	99,208.05	99,208.05	120,624.71	
Coy			789,196.27	789,196.27	720,359.73	720,359.73	68,836.54	
Robert J. Evans	40,389.91		75,831.75	116,221.66	78,299.58	78,299.58	37,922.08	
Dumleavy	130,895.24		29,070.24	159,965.48	155,710.93	155,710.93	4,254.55	
Brotherton	94,408.44		80,048.98	174,457.42	72,668.18	72,668.18	101,789.24	
Lynn D. Allen	51,768.49		40,762.78	92,531.27	41,351.98	41,351.98	51,179.29	
Hobart	3,106.17		16,488.58	19,594.75	16,082.00	16,082.00	3,512.75	
C. Hugh Dohany	53,028.81		51,195.61	104,224.42	47,424.50	47,424.50	56,799.92	
Fred D. Houghten	11,830.81		22,629.93	34,460.74	24,638.20	24,638.20	9,822.54	
Brennan	19,823.33		16,651.46	36,474.79	23,641.88	23,641.88	12,832.91	
Page	6,512.13		27,695.71	34,207.84	30,060.60	30,060.60	4,147.24	
Hudson Sanitary	277,596.38		168,941.51	446,537.89	167,104.82	167,104.82	279,433.07	
Peterson	204,523.48		65,994.42	270,517.90	178,135.75	178,135.75	92,382.15	
Gabler	7,414.75		1,294,815.71	1,302,230.46	1,208,578.64	1,208,578.64	93,651.82	
Quinn	42,256.63		37,484.24	79,740.87	51,441.32	51,441.32	28,299.55	
Douglas	2,164,910.10		72,580.68	2,237,490.78	1,909,255.24	1,909,255.24	328,235.54	
Ten Mile - Rouge Sanitary	3,337,490.77		518,243.13	3,855,733.90	2,800,178.91	2,800,178.91	1,055,554.99	
Simmons	80,962.86		48,655.21	129,618.07	50,810.85	50,810.85	78,807.22	
Hayward	20,423.50		763.30	21,186.80	12,130.21	12,130.21	9,056.59	
Randolph Street			2,164,873.64	2,164,873.64	430,380.67	430,380.67	1,734,492.97	
Kasper			2,251,658.60	2,251,658.60	1,634,454.18	1,634,454.18	617,204.42	
McDonnell			907,414.65	907,414.65	50.00	50.00	907,364.65	
McDonald			1,655,207.92	1,655,207.92	11,486.59	11,486.59	1,643,721.33	
Roth			5,248,635.91	5,248,635.91	75.00	75.00	5,248,560.91	
Daly			1,300,899.40	1,300,899.40	1,087,925.44	1,087,925.44	212,973.96	
Elliott			1,607,814.36	1,607,814.36	50.00	50.00	1,607,764.36	
Gorsline			161,189.95	161,189.95	50.00	50.00	161,139.95	
Lanni			1,337,568.13	1,337,568.13	100.00	100.00	1,337,468.13	
Moxley			3,187,668.10	3,187,668.10	50.00	50.00	3,187,618.10	

County of Oakland  
Summary of Fund Operations  
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Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
<b>Chapter 20 and 21 Drains: (Cont'd)</b>								
McConnell			\$ 186,374.38	\$ 186,374.38		\$ 50.00	\$ 50.00	\$ 186,324.38
Olson			907,110.11	907,110.11		50.00	50.00	907,060.11
Dennis Murphy			8,563.23	8,563.23		4,467.03	4,467.03	4,096.20
	<u>\$ 17,426,975.13</u>		<u>\$ 51,919,586.95</u>	<u>\$ 69,346,562.08</u>		<u>\$ 39,458,745.84</u>	<u>\$ 39,458,745.84</u>	<u>\$ 29,887,816.24</u>
<b>Enterprise Funds:</b>								
Airport - Oakland-Pontiac	\$ 464,638.26	\$ 254,971.33	\$ 689,433.27	\$ 1,409,042.86	\$ 176,509.85	\$ 718,973.07	\$ 895,482.92	\$ 513,559.94
Food Services	40,488.98	5,068.23	281,557.21	327,114.42	876.01	332,858.05	333,734.06	6,619.64-
	<u>\$ 505,127.24</u>	<u>\$ 260,039.56</u>	<u>\$ 970,990.48</u>	<u>\$ 1,736,157.28</u>	<u>\$ 177,385.86</u>	<u>\$ 1,051,831.12</u>	<u>\$ 1,229,216.98</u>	<u>\$ 506,940.30</u>
<b>Public Health Units:</b>								
County Health	\$ 179,092.27-	\$ 5,229,214.86	\$ 871,868.94	\$ 5,921,991.53	\$ 186,869.38	\$ 6,151,612.36	\$ 6,338,481.74	\$ 416,490.21-
County Hospital	111,001.24	546,426.66	3,667,550.24	4,324,978.14	930,093.14	2,948,680.04	3,878,773.18	446,204.96
	<u>\$ 68,091.03-</u>	<u>\$ 5,775,641.52</u>	<u>\$ 4,539,419.18</u>	<u>\$ 10,246,969.67</u>	<u>\$ 1,116,962.52</u>	<u>\$ 9,100,292.40</u>	<u>\$ 10,217,254.92</u>	<u>\$ 29,714.75</u>
<b>Revolving Funds:</b>								
Audio Visual Aide Center	\$ 3,811.37	\$ 64.00	\$ 2,127.25	\$ 6,002.62		\$ 542.92	\$ 542.92	\$ 5,459.70
Central Stores	222,210.16	853.12	824,776.06	1,047,839.34	\$ 620.08	853,003.87	853,623.95	194,215.39
Computer Services	579,196.91-	961,696.11	1,743,510.01	2,126,009.21	175.20	3,135,986.71	3,136,161.91	1,010,152.70-
Drain Commission Equipment	43,036.20	99.03	168,932.05	212,067.28		176,891.94	176,891.94	35,175.34
Equalization Revolving	146,028.44	15,030.45	262,359.52	423,418.41	306,883.48	43,760.19	350,643.67	72,774.74
Equipment	42,658.92	39,110.78	415,302.63	497,072.33	39,184.72	258,353.06	297,537.78	199,534.55
Facilities & Operations	221,573.48-	372,382.19	4,927,946.36	5,078,755.07	21,588.40	5,519,337.55	5,540,925.95	462,170.88-
Garage	566,929.63-	211,639.05	1,512,763.55	1,157,472.97	14,865.21	1,899,077.51	1,913,942.72	756,469.75-
Laundry	39,721.66	893.68	383,113.46	423,728.80	7,607.50	416,903.22	424,510.72	781.92-
Radio Communications	27,309.27	52,648.59	99,063.85	179,021.71	1,249.04	134,267.77	135,516.81	43,504.90
Stationery Stock	225,458.54	2,443.79	921,825.13	1,149,727.46	36,001.22	920,832.24	956,833.46	192,894.00
Utilities	428,289.51	49,015.79	1,620,111.48	2,097,416.78	312.93	1,556,139.43	1,556,452.36	540,964.42
Weed Harvesting	6,408.31		5,491.38	11,899.69	66.00	5,389.02	5,455.02	6,444.67
Reproductions	32,046.37-		199,059.60	167,013.23	3,690.93	196,309.65	200,000.58	32,987.35-
Convenience Copier		143,270.00	268,034.62	411,304.62		384,549.38	384,549.38	26,755.24
	<u>\$ 214,814.01-</u>	<u>\$ 1,849,146.58</u>	<u>\$ 13,354,416.95</u>	<u>\$ 14,988,749.52</u>	<u>\$ 432,244.71</u>	<u>\$ 15,501,344.46</u>	<u>\$ 15,933,589.17</u>	<u>\$ 944,839.65-</u>
<b>Social Welfare Fund:</b>								
Social Welfare	\$ 85,443.02-	\$ 2,684,806.45	\$ 4,012,494.92	\$ 6,611,858.35	\$ 121,741.59	\$ 6,041,478.73	\$ 6,163,220.32	\$ 448,638.03
<b>Special Revenue Funds:</b>								
Airport - Oakland-Orion	\$ 605.90			\$ 605.90				\$ 605.90
Comprehensive Employment Act I	168,919.98	\$ 90,269.69	\$ 9,482,961.80	9,742,151.47	\$ 515,992.13	\$ 8,853,215.02	\$ 9,369,207.15	372,944.32
Comprehensive Employment Act II	81,163.91	604,298.12	5,645,616.46	6,331,078.49	8,686.96	6,301,785.57	6,310,472.53	20,605.96
Comprehensive Employment Act 6	249,401.11	4,256.39	21,923,310.59	22,176,968.09	78,025.82	22,073,079.06	22,151,104.88	25,863.21
Comprehensive Employment Act 10	25,051.13	12.27		25,063.40	24,671.05	372.20	25,043.25	20.15
Community Mental Health	477,110.73	499,671.12	5,422,499.06	6,399,280.91	15,918.39	5,290,065.04	5,305,983.43	1,093,297.48
C.L.E.M.I.S.	9,127.69-			9,127.69-				9,127.69-
Oakland County - CETA Fund	31,906.47	2,724.48	2,077,019.36	2,111,650.31	629,367.70	1,198,550.13	1,827,917.83	283,732.48
Housing & Community Development	6,370.05	30,000.00	2,444,120.75	2,480,490.80		2,413,122.32	2,413,122.32	67,368.48
Indigent Housing	30,132.33	470.00	2,585.00	33,187.33		227.65	227.65	32,959.68
Land Sales Fund	221,440.35	26,102.30	100,276.69	347,819.34		35,114.41	35,114.41	312,704.93

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
<b>Special Revenue Funds: (Cont'd)</b>								
Parks & Recreation	\$ 642,217.02	\$ 4,389,216.44	\$ 1,353,757.10	\$ 6,385,190.56	\$ 37,287.78	\$ 5,376,505.16	\$ 5,413,792.94	\$ 971,397.62
Federal Grant Projects	130,913.27	615,637.90	2,206,682.32	2,953,233.49	1,232,973.89	1,691,295.73	2,924,269.62	28,963.87
CETA Administration Manpower	224,445.98	455.08	2,054,791.44	1,830,800.54	122,479.58	1,769,308.01	1,891,787.59	60,987.05-
Oakland County Cultural Council	1,232.58-	1,232.58						
Oakland County CETA - Title II								
Special Deputies	261.53	4,615.32		4,876.85	4,876.85		4,876.85	
Oakland County CETA - Title VI								
Special Projects	59,254.66-	2,678.19	351,445.37	294,868.90	108,967.86	185,925.17	294,893.03	24.13-
Oakland County CETA - Title VI								
Special Deputies	72,283.33-	288,818.37	213,297.62	429,832.66	88,204.71	341,627.96	429,832.67	.01-
Oakland County CETA - Title II	179,281.15-	162,703.05	1,137,712.95	1,121,134.85	122,060.70	871,348.37	993,409.07	127,725.78
D.N.R. - Summer Program	161.01	439.78	8,151.43	8,752.22		9,303.49	9,303.49	551.27-
Medical Grant		7,924.06	163,654.29	171,578.35	47,065.08	124,513.27	171,578.35	
Cancer Detection Grant			8,693.90	8,693.90		30,088.35	30,088.35	21,394.45-
Health Dept. Grants	148,761.01-	447,368.10	2,705,825.63	3,004,432.72	360,320.34	2,526,405.82	2,886,726.16	117,706.56
CETA Title III - YETP		10,000.00	925,000.00	935,000.00	71.90	868,508.28	868,580.18	66,419.82
CETA Title III - SPEDY	19,213.31		605,091.23	624,304.54	19,583.07	594,338.36	613,921.43	10,383.11
CETA Title III - YCCIP			200,019.26	200,019.26		157,666.90	157,666.90	42,352.36
CETA Title III - HIRE II			10,000.00	10,000.00				10,000.00
CETA Title III - Government Grant			118,600.00	118,600.00		118,600.00	118,600.00	
Community Mental Health (78-79)		1,730.25	620,389.66	622,119.91	41.50	744,233.85	744,275.35	122,155.44-
O.C. CETA Title VI (78-79)			191,636.96	191,636.96		246,390.38	246,390.38	54,753.42-
O.C. CETA Title II (78-79)			85,488.88	85,488.88		166,961.73	166,961.73	81,472.85-
O.C. CETA Title VI - Special Deputies (78-79)			30,290.44	30,290.44	8,741.13	75,535.99	84,277.12	53,986.68-
Health Hypertension Grant (78-79)						7,855.11	7,855.11	7,855.11-
Health - NIDA Grant (78-79)		101,729.00	18,014.97	119,743.97		99,679.78	99,679.78	20,064.19
CLEMIS - Training Grant (78-79)						3,402.18	3,402.18	3,402.18-
Criminal Justice Grant (78-79)						11,986.54	11,986.54	11,986.54-
Medical Support Grant (78-79)					6,198.27	51,756.34	57,954.61	57,954.61-
Health - Alcohol Hwy. Safety (78-79)			53,066.31	53,066.31	270.00	203,175.47	203,445.47	150,379.16-
Health W.I.C. Program (78-79)			45,328.44	45,328.44		245,520.45	245,520.45	200,192.01-
Cultural Council - Grant (78-79)		9,575.00	10,000.00	19,575.00	469.30	3,293.89	3,763.19	15,811.81
4-H Expansion Program (78-79)		18,730.00		18,730.00		1,629.50	1,629.50	17,100.50
Sheriff Research Intern Grant (78-79)						1,413.60	1,413.60	1,413.60-
	<u>\$ 1,390,481.70</u>	<u>\$ 7,320,657.49</u>	<u>\$ 60,215,327.91</u>	<u>\$ 68,926,467.10</u>	<u>\$ 3,432,274.01</u>	<u>\$ 62,693,801.08</u>	<u>\$ 66,126,075.09</u>	<u>\$ 2,800,392.01</u>
<b>Schools:</b>								
Schools	\$ 89,635.68	\$ 24,713,642.54	\$ 19,775.63	\$ 24,823,053.85	\$ 16,738.20	\$ 24,802,301.58	\$ 24,819,039.78	\$ 4,014.07
<b>Townships, Cities &amp; Villages:</b>								
Townships, Cities & Villages	\$ 1,122.27	\$ 2,544.06	\$ 2,928.32	\$ 6,594.65	\$ 123.56	\$ 6,230.21	\$ 6,353.77	\$ 240.88
<b>State Collections:</b>								
Inheritance Tax	\$ 119,614.92	\$ 152.04	\$ 10,531,834.90	\$ 10,651,601.86		\$ 10,341,296.85	\$ 10,341,296.85	\$ 310,305.01
State Health Dept.	9.00	1.00	49.00	59.00		50.00	50.00	9.00
State Judgement Fees	381.00			381.00				381.00
State Taxes	234,628.36	397,674.36	12,687.25	644,989.97	\$ 155,608.27	321,330.35	476,938.62	168,051.35
	<u>\$ 354,633.28</u>	<u>\$ 397,827.40</u>	<u>\$ 10,544,571.15</u>	<u>\$ 11,297,031.83</u>	<u>\$ 155,608.27</u>	<u>\$ 10,662,677.20</u>	<u>\$ 10,818,285.47</u>	<u>\$ 478,746.36</u>

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
<b>Sundry:</b>								
Imprest Cash - General Fund	\$ 94,135.00	\$ 7,680.00		\$ 101,815.00	\$ 2,150.00		\$ 2,150.00	\$ 99,665.00
Imprest Cash - Misc. Funds	195,375.00			195,375.00				195,375.00
	<u>\$ 289,510.00</u>	<u>\$ 7,680.00</u>		<u>\$ 297,190.00</u>	<u>\$ 2,150.00</u>		<u>\$ 2,150.00</u>	<u>\$ 295,040.00</u>
<b>Tax Collections:</b>								
Tax Collection	\$ 5,406,407.46	\$ 297,347.33	\$ 63,117,686.17	\$ 68,821,440.96	\$ 64,549,187.33	\$ 51,807.04	\$ 64,600,994.37	\$ 4,220,446.59
<b>Trust &amp; Agency:</b>								
Adult Foster Care	\$ 9,562.17	\$ 1,085.06	\$ 5,964.21	\$ 16,611.44	\$ 264.78	\$ 6,747.32	\$ 7,012.10	\$ 9,599.34
Alimony Investment Trust	331,742.69		20,151.13	351,893.82				351,893.82
Bldg. Authority East Wing Receiving			236,505.00	236,505.00		236,500.00	236,500.00	5.00
Bldg. Authority East Wing Bond & Interest	1,576,350.20		338,332.24	1,914,682.44		207,272.44	207,272.44	1,707,410.00
Bldg. Authority Law Enforcement Complex			661,755.00	661,755.00		661,750.00	661,750.00	5.00
Bldg. Authority Law Enforcement - Bond & Interest	120,203.84		686,270.66	806,474.50		676,768.25	676,768.25	129,706.25
Bldg. Authority MCR - Construction	293,345.07		13,523.32	306,868.39	272,080.80	34,787.59	306,868.39	
Bldg. Authority Medical Care Facility - Bond & Interest	36,285.12	272,080.80	294,652.14	603,018.06		286,454.40	286,454.40	316,563.66
Cash Bond or Bail	40,982.00		89,809.50	130,791.50		73,802.50	73,802.50	56,989.00
Circuit Court Trust	2,395,809.72	887.00	1,798,563.41	4,195,260.13		2,518,599.26	2,518,599.26	1,676,660.87
C.O.S.D.S. - W. Bloomfield Ext. #2	163,237.00	119,742.55	17,164,021.70	17,447,001.25	135,916.32	9,276,027.77	9,411,944.09	8,035,057.16
County Library	38,944.71	75.00	5,657.55	44,677.26		2,223.73	2,223.73	42,453.53
C.O.S.D.S. Avon Twp. Ext. #2	53,462.23	3,791.00	27,706,380.89	27,763,634.12		3,134,229.54	3,134,229.54	24,629,404.58
County Veterans' Trust	33,375.62		233,955.00	267,330.62		247,732.70	247,732.70	19,597.92
Delinquent Tax Revolving - 1973 Series	9,151.17	1,649.36	5,437.42	16,237.95	239.39	2,711.68	2,951.07	13,286.88
Delinquent Tax Revolving - 1974 Series	937,167.74	70,239.88	85,107.19	1,092,514.81	150.46	1,051,888.32	1,052,038.78	40,476.03
Delinquent Tax Revolving - 1975 Series	6,166,740.87	1,094,758.58	251,192.43	7,512,691.88	201,832.48	6,064,401.40	6,266,233.88	1,246,458.00
Delinquent Tax Revolving - 1976 Series	9,853,111.44	6,583,088.53	546,885.14	16,983,085.11	28.04	7,448,341.13	7,448,369.17	9,534,715.94
100% Tax Payment - 1977 Series	11,434,849.77	8,525,423.36	630,616.59	20,590,889.72	13.76	8,644,827.90	8,644,841.66	11,946,048.06
O.C.W.S. & S.D.S. - Evergreen & Bingham Farms	2,476,196.00	169.00	336,627.89	2,812,992.89		1,146,593.32	1,146,593.32	1,666,399.57
Evergreen S.D.S. Bloomfield Twp. Stage 2 & 3	395,414.32		122,568.91	517,983.23		214,236.97	214,236.97	303,746.26
Employees' Retirement Sys.	44,462,817.04	5,858,863.07	3,808,162.24	54,129,842.35	76,863.07	1,990,003.77	2,066,866.84	52,062,975.51
Escheats	95,820.65	36.50	11,918.84	107,775.99	2,089.06	294.37	2,383.43	105,392.56

County of Oakland  
Summary of Fund Operations  
January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
Trust & Agency: (Cont'd)								
Federal Revenue Sharing	\$ 2,341,788.79		\$ 3,507,895.34	\$ 5,849,684.13	\$ 4,530,000.00		\$ 4,530,000.00	\$ 1,319,684.13
Antirecession Fiscal Trust Fund	320,627.23		337,906.53	658,533.76	652,633.00		652,633.00	5,900.76
Child Advocacy & Family Services	14,873.69		10,004.95	24,878.64		\$ 15,257.41	15,257.41	9,621.23
Community Development Trust	7,471.04	\$ 9.46	3,668.98	11,149.48		4,553.45-	4,553.45-	15,702.93
Community Development Savings	9.16		.30	9.46	9.46		9.46	
100% Tax Payment - 1978 Series	14,459.12	12,949,240.24	23,868,712.60	36,832,411.96		24,171,955.15	24,171,955.15	12,660,456.81
Evergreen & Farmington S.D.S.	112,832.70		248,905.07	361,737.77		203,277.51	203,277.51	158,460.26
Holly S.D.S.	105,754.53	.20	3,669,470.52	3,775,225.25		598,832.34	598,832.34	3,176,392.91
Law Library	16,258.20	4,000.00	20,258.20	20,258.20				20,258.20
Legatee Account	100,050.33	1,675.12	41,081.06	142,806.51		17,664.25	17,664.25	125,142.26
McGregor Child & Family Protection Program	874.52			874.52				874.52
Oakland Livingston Human Services Agency - Mich.	136,787.47		2,407,585.35	2,544,372.82		2,290,792.41	2,290,792.41	253,580.41
Oakland Livingston Human Services Agency - Local	6,679.65		45,012.35	51,692.00		44,071.74	44,071.74	7,620.26
Oakland Livingston Human Services Agency - H.E.W.	46,891.39		959,821.63	1,006,713.02		992,955.42	992,955.42	13,757.60
Oakland Livingston Human Services Agency - Corporate	1,852.69		37,397.05	39,249.74		25,529.46	25,529.46	13,720.28
Oakland Livingston Human Services Agency - C.S.A.	7,322.43		1,503,660.66	1,510,983.09		1,504,211.26	1,504,211.26	6,771.83
Oakland Livingston Human Services Agency - C.E.T.A. II	116,247.53-		962,948.28	846,700.75		844,697.06	844,697.06	2,003.69
Oakland Livingston Human Services Agency - CETA IX	14,021.12		270,028.82	284,049.94		285,430.90	285,430.90	1,380.96-
Oakland-Pontiac Airport T-Hangar Receiving	14,200.00	43,252.69	843,160.36	900,613.05	827,159.02	490.00	827,649.02	72,964.03
Psychological Training Program #2	306.78			306.78				306.78
Public Library	60,942.00	380.00	222,997.94	284,319.94	6,027.71	127,468.28	133,495.99	150,823.95
Register of Deeds Trust	72,435.38		4,244,691.16	4,317,126.54	8,928.45	4,251,611.85	4,260,540.30	56,586.24
Road Commission Social Security F.I.C.A.	96,599.18		528,692.99	625,292.17		536,682.27	536,682.27	88,609.90
Skillman Foundation Trust	93,899.01		93,000.00	186,899.01		99,828.81	99,828.81	87,070.20
Southeastern Oakland County S.D.S.	8,289,379.02		10,279,304.49	18,568,683.51	2,319.40	10,403,994.77	10,406,314.17	8,162,369.34
Special Trust	102,219.43		363,728.96	465,948.39	350,868.27	96,563.31	447,431.58	18,516.81
State Probate Fee Account	17,873.99		248,622.31	266,496.30	483.77	246,565.90	247,049.67	19,446.63
Summer Youth Program	2,956.59			2,956.59		2,956.59	2,956.59	
Volunteer Case Aide Program	529.59			529.59				529.59
Oakland County C.E.T.A. Employee Retirement		86,650.07	2,138.50	88,788.57				88,788.57
C.O.S.D.S. - Waterford Ext. Phase #3		19,281.07	7,370,252.35	7,389,533.42	1,172.64	5,805,977.07	5,807,149.71	1,582,383.71
C.O.S.D.S. - Waterford Ext. Phase #4		26,928.96	13,126,825.05	13,153,754.01		2,706,105.86	2,706,105.86	10,447,648.15
C.O.S.D.S. - Waterford Ext. Phase #5		7,356.00	15,181,550.43	15,188,906.43		3,908,005.20	3,908,005.20	11,280,901.23

County of Oakland  
 Summary of Fund Operations  
 January 1, 1978 to December 31, 1978

Name of Fund	Fund Balance 1/1/78	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/78
		Transfers	Receipts		Transfers	Disbursements		
Trust & Agency: (Cont'd)								
100% Tax Payment - 1979 Series	\$	8,111.59		\$ 8,111.59				\$ 8,111.59
Oakland-Pontiac Airport T-Hangar O & M		21,866.00		21,866.00	\$ 60.46	\$ 15,598.74	\$ 15,659.20	6,206.80
Oakland-Pontiac Airport T-Hangar - Bond & Int.		151,346.67	\$ 3,476.67	154,823.34		72,175.26	72,175.26	82,648.08
Oakland-Pontiac Airport T-Hangar - Constr.		710,000.00	9,525.14	719,525.14	511,952.57	101,732.44	613,685.01	105,840.13
	<u>\$ 92,808,216.87</u>	<u>\$ 36,561,987.76</u>	<u>\$145,446,124.24</u>	<u>\$274,816,328.87</u>	<u>\$ 7,581,092.91</u>	<u>\$ 103,292,072.17</u>	<u>\$110,873,165.08</u>	<u>\$163,943,163.79</u>
Undistributed Taxes:								
Debt Service - 1966	\$	5.92		\$ 5.92	\$ 5.92		\$ 5.92	
Debt Service - 1967		1.16		1.16	1.16		1.16	
Debt Service - 1968		2.36		2.36	2.36		2.36	
Debt Service - 1969		.01		.01	.01		.01	
Delinquent Personal Tax	13,799.12		\$ 478,213.30	492,012.42	484,002.13	\$ 222.82	484,224.95	7,787.47
Delinquent Tax	1,666,545.18	\$ 502,298.18	26,266,316.29	28,435,159.65	27,419,009.78	104,300.78	27,523,310.56	911,849.09
May Tax Sale		329,145.33		329,145.33	329,145.33		329,145.33	
Redemption Tax	88,850.19	390,066.81	1,571,595.37	2,050,512.37	1,753,648.72	201,550.84	1,955,199.56	95,312.81
Suspense - Delinquent Tax	7,482.16		699,750.23	707,232.39	690,972.04	5,658.10	696,630.14	10,602.25
Tax Reverted Land			8,818.61	8,818.61	2,335.50		2,335.50	6,483.11
	<u>\$ 1,776,686.10</u>	<u>\$ 1,221,510.32</u>	<u>\$ 29,024,693.80</u>	<u>\$ 32,022,890.22</u>	<u>\$ 30,679,122.95</u>	<u>\$ 311,732.54</u>	<u>\$ 30,990,855.49</u>	<u>\$ 1,032,034.73</u>
GRAND TOTAL	<u>\$ 177,634,091.92</u>	<u>\$ 147,632,516.95</u>	<u>\$536,853,107.48</u>	<u>\$ 862,119,716.35</u>	<u>\$147,632,516.95</u>	<u>\$434,718,364.09</u>	<u>\$582,350,881.04</u>	<u>\$279,768,835.31</u>



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**SUMMARY OF  
1978 BUDGET  
OPERATIONS**

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-78</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
<b>BUDGETED RECEIPTS</b>						
Other than Taxes						
<u>General Fund</u>						
Equalization	\$ 240,000.00		\$ 240,000.00	\$ 261,290.08	\$ 21,290.08-	108.87%
Planning	50,000.00		50,000.00	46,575.64	3,424.36	93.15
Disaster Control & Civil Defense	35,000.00		35,000.00	18,751.83	16,248.17	53.57
Animal Control	90,000.00		90,000.00	86,672.55	3,327.45	96.30
Clerk	568,623.00		568,623.00	737,402.06	168,779.06-	129.68
Register of Deeds	911,377.00		911,377.00	919,087.03	7,710.03-	100.84
Treasurer	890,000.00		890,000.00	955,601.24	65,601.24-	107.37
Circuit Court	550,000.00		550,000.00	576,404.93	26,404.93-	104.80
Friend of the Court	1,950,000.00		1,950,000.00	1,507,221.57	442,778.43	77.29
District Court	900,000.00	\$ 30,000.00	930,000.00	852,446.98	77,553.02	91.66
Probate Court	289,653.00		289,653.00	311,701.02	22,048.02-	107.61
Juvenile Court	61,107.00		61,107.00	81,115.09	20,008.09-	132.74
Sheriff	1,500,000.00	40,017.00	1,540,017.00	1,551,025.87	11,008.87-	100.71
Marine Safety	100,988.00		100,988.00	102,467.50	1,479.50-	101.46
Civil Counsel	28,900.00		28,900.00	29,154.00	254.00-	100.87
Drain Commission	230,000.00		230,000.00	230,821.62	821.62-	100.35
Land Transfer	1,750,000.00	250,000.00	2,000,000.00	2,311,053.13	311,053.13-	115.55
State Income Tax	6,180,000.00		6,180,000.00	6,084,017.39	95,982.61	98.44
State Institutions				42,074.71	42,074.71-	
Sundry	652,000.00		652,000.00	1,002,149.09	350,149.09-	153.70
Trailer Tax	75,000.00		75,000.00	70,837.25	4,162.75	94.44

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-78</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
<b>BUDGETED RECEIPTS (Cont'd)</b>						
<b>Other than Taxes (Cont'd)</b>						
<b><u>General Fund (Cont'd)</u></b>						
Use of Money - Interest	\$ 3,000,000.00	\$ 100,000.00	\$ 3,100,000.00	\$ 3,837,828.99	\$ 737,828.99-	123.80%
Use of Property - Rent	766,000.00		766,000.00	883,644.54	117,644.54-	115.36
Prior Year End Balance	700,000.00	575,215.00	1,275,215.00	1,275,215.00		100.00
State Reimbursement - P.A. 288	2,495,710.00		2,495,710.00	2,510,026.49	14,316.49-	100.57
Federal Revenue Sharing	3,400,000.00	30,364.00	3,430,364.00	3,430,364.00		100.00
Indirect Cost Recovery	290,000.00		290,000.00	407,290.47	117,290.47-	140.44
Counter Cyclical Funds	343,420.00	309,696.00	653,116.00	652,633.00	483.00	99.92
Security Services	155,000.00		155,000.00	129,808.55	25,191.45	83.74
	<u>\$ 28,202,778.00</u>	<u>\$ 1,335,292.00</u>	<u>\$ 29,538,070.00</u>	<u>\$ 30,904,681.62</u>	<u>\$ 1,366,611.62-</u>	<u>104.63%</u>
<b><u>Other Funds</u></b>						
Health Unit	\$ 819,578.00		\$ 819,578.00	\$ 961,243.48	\$ 141,665.48-	117.28%
Hospitalization	12,000.00		12,000.00	19,167.99	7,167.99-	159.73
Children's Village (State Subsidy)	2,570,000.00		2,570,000.00	2,392,771.18	177,228.82	93.10
Juvenile Maintenance	370,000.00		370,000.00	332,662.79	37,337.21	89.90
Camp Oakland				23,743.09	23,743.09-	
Social Welfare - Foster Care	10,000.00		10,000.00	33,112.07	23,112.07-	331.12
Medical Care Facility	2,630,000.00		2,630,000.00	3,241,027.13	611,027.13-	123.23
	<u>\$ 6,411,578.00</u>	<u>\$</u>	<u>\$ 6,411,578.00</u>	<u>\$ 7,003,727.73</u>	<u>\$ 592,149.73-</u>	<u>109.24%</u>

County of Oakland  
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-78</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	\$ 34,614,356.00	\$ 1,335,292.00	\$ 35,949,648.00	\$ 37,908,409.35	\$ 1,958,761.35-	105.45%
Property Taxes						
1977 Tax Levy	\$ 40,348,405.00		\$ 40,348,405.00			
Less: Tax Tribunal Appeals	<u>263,000.00-</u>		<u>263,000.00-</u>			
	\$ 40,085,405.00		\$ 40,085,405.00			
Current Collections						
Delinquent Tax Revolving Fund				\$ 37,950,184.15	\$ 2,135,220.85	94.67%
Reserve for Tax Tribunal Appeals				2,266,292.37	2,266,292.37-	
				<u>263,000.00-</u>	<u>263,000.00</u>	
	<u>\$ 40,085,405.00</u>		<u>\$ 40,085,405.00</u>	<u>\$ 39,953,476.52</u>	<u>\$ 131,928.48</u>	<u>99.67%</u>
Delinquent Taxes Prior Years Allocated	<u>\$ 70,000.00</u>		<u>\$ 70,000.00</u>	<u>\$ 118,282.26</u>	<u>\$ 48,282.26-</u>	<u>168.97%</u>
TOTAL REVENUE	<u>\$ 74,769,761.00</u>	<u>\$ 1,335,292.00</u>	<u>\$ 76,105,053.00</u>	<u>\$ 77,980,168.13</u>	<u>\$ 1,875,115.13-</u>	<u>102.46%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	Budget as <u>Adopted</u>	Budget Adjustments	Budget as <u>Adjusted</u>	Expenditures and <u>Transfers</u>	Un- encumbered <u>Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
<b>DEPARTMENT &amp; INSTITUTIONS</b>						
<b>COUNTY EXECUTIVE</b>						
Administrative	\$ 227,142.00	\$ 4,395.35	\$ 231,537.35	\$ 238,640.15	\$ 7,102.80-	103.06%
Auditing	131,748.00	2,964.45	134,712.45	74,524.56	60,187.89	55.32
Community & Minority Affairs	37,066.00	2,616.38	39,682.38	34,340.46	5,341.92	86.54
Public Information	39,993.00	333.24	40,326.24	41,864.62	1,538.38-	103.81
Advanced Programs Group	113,790.00	438.20	114,228.20	116,067.48	1,839.28-	101.61
State & Federal Aide Coordinator	<u>32,751.00</u>		<u>32,751.00</u>	<u>32,288.35</u>	<u>462.65</u>	<u>98.58</u>
	<u>\$ 582,490.00</u>	<u>\$ 10,747.62</u>	<u>\$ 593,237.62</u>	<u>\$ 537,725.62</u>	<u>\$ 55,512.00</u>	<u>90.64%</u>
<b>MANAGEMENT &amp; BUDGET</b>						
Administrative	\$ 49,980.00	\$ 295.38	\$ 50,275.38	\$ 49,467.90	\$ 807.48	98.39%
Budget	239,903.00	2,294.49	242,197.49	228,165.15	14,032.34	94.20
Accounting	1,716,075.00	29,633.41	1,745,708.41	1,625,915.54	119,792.87	93.13
Purchasing	163,154.00	860.61	164,014.61	150,307.22	13,707.39	91.64
Equalization	1,108,099.00	24,011.75	1,132,110.75	1,009,689.32	122,421.43	89.18
Reimbursement	<u>192,372.00</u>	<u>18,743.44</u>	<u>211,115.44</u>	<u>205,996.89</u>	<u>5,118.55</u>	<u>97.57</u>
	<u>\$ 3,469,583.00</u>	<u>\$ 75,839.08</u>	<u>\$ 3,545,422.08</u>	<u>\$ 3,269,542.02</u>	<u>\$ 275,880.06</u>	<u>92.21%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	Budget as <u>Adopted</u>	Budget Adjustments	Budget as <u>Adjusted</u>	Expenditures and <u>Transfers</u>	Un- encumbered <u>Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
DEPARTMENT & INSTITUTIONS (Cont'd)						
COUNTY EXECUTIVE (Cont'd)						
CENTRAL SERVICES						
Administrative	\$ 130,906.00	\$ 13,597.79	\$ 144,503.79	\$ 144,656.99	\$ 153.20-	100.10%
Security	492,370.00	176,927.06	669,297.06	670,296.72	999.66-	100.14
Probation	850,793.00	3,810.18	854,603.18	848,269.36	6,333.82	99.25
Computer Services	1,259,000.00	2,428.00	1,261,428.00	1,421,382.33	159,954.33-	112.68
Facilities & Operations	314,658.00		314,658.00	314,076.35	581.65	99.82
Telephone Exchange	421,206.00		421,206.00	441,684.68	20,478.68-	104.86
County Building Operations	<u>3,597,235.00</u>	<u>7,000.00</u>	<u>3,604,235.00</u>	<u>3,554,089.90</u>	<u>50,145.10</u>	<u>98.60</u>
	<u>\$ 7,066,168.00</u>	<u>\$ 203,763.03</u>	<u>\$ 7,269,931.03</u>	<u>\$ 7,394,456.33</u>	<u>\$ 124,525.30-</u>	<u>101.71%</u>
PLANNING & PHYSICAL DEVELOPMENT						
Administrative	\$ 49,275.00		\$ 49,275.00	\$ 48,908.19	\$ 366.81	99.25%
Public Works	86,848.00	\$ 276.00	87,124.00	84,771.73	2,352.27	97.30
Solid Waste	32,437.00		32,437.00	37,756.41	5,319.41-	116.40
Planning	422,291.00	5,163.51	427,454.51	368,484.42	58,970.09	86.20
Property Management	<u>54,849.00</u>	<u>33,060.00-</u>	<u>21,789.00</u>	<u>32,876.88</u>	<u>11,087.88-</u>	<u>150.88</u>
	<u>\$ 645,700.00</u>	<u>\$ 27,620.49-</u>	<u>\$ 618,079.51</u>	<u>\$ 572,797.63</u>	<u>\$ 45,281.88</u>	<u>92.67%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00%, Percentage Spent</u>
<b>DEPARTMENT &amp; INSTITUTIONS (Cont'd)</b>						
<b>COUNTY EXECUTIVE (Cont'd)</b>						
<b>PERSONNEL</b>						
Administrative	\$ 189,625.00	\$ 1,753.70	\$ 191,378.70	\$ 238,506.03	\$ 47,127.33-	124.62%
Employee Relations	278,852.00	1,743.11	280,595.11	250,442.18	30,152.93	89.25
Recruitment & Examinations	<u>283,546.00</u>	<u>10,663.25</u>	<u>294,209.25</u>	<u>286,460.01</u>	<u>7,749.24</u>	<u>97.36</u>
	<u>\$ 752,023.00</u>	<u>\$ 14,160.06</u>	<u>\$ 766,183.06</u>	<u>\$ 775,408.22</u>	<u>\$ 9,225.16-</u>	<u>101.20%</u>
<b>HUMAN SERVICES</b>						
Administrative	\$ 47,528.00	\$ 244.91	\$ 47,772.91	\$ 48,140.38	\$ 367.47-	100.76%
Health Department	6,326,514.00	50,467.03	6,376,981.03	6,172,009.46	204,971.57	96.78
Medical Care Facility	3,060,849.00	48,247.92	3,109,096.92	2,991,135.31	117,961.61	96.21
Camp Oakland	720,110.00	169,697.92	889,807.92	848,036.50	41,771.42	95.30
Children's Village	2,406,261.00	800,843.56	3,207,104.56	3,269,939.98	62,835.42-	101.95
Community Mental Health	925,000.00		925,000.00	1,215,931.06	290,931.06-	131.45
Human Services Agency	442,000.00		442,000.00	93,190.00	348,810.00	21.08
Social Services	<u>2,435,586.00</u>	<u>12,600.00</u>	<u>2,448,186.00</u>	<u>2,382,256.40</u>	<u>65,929.60</u>	<u>97.31</u>
	<u>\$ 16,363,848.00</u>	<u>\$ 1,082,101.34</u>	<u>\$ 17,445,949.34</u>	<u>\$ 17,020,639.09</u>	<u>\$ 425,310.25</u>	<u>97.56%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	Budget as Adopted	Budget Adjustments	Budget as Adjusted	Expenditures and Transfers	Un- encumbered Balance	% of Year Elapsed 100.00% Percentage Spent
DEPARTMENT & INSTITUTIONS (Cont'd)						
COUNTY EXECUTIVE (Cont'd)						
PUBLIC SERVICES						
Administrative	\$ 51,333.00		\$ 51,333.00	\$ 50,665.65	\$ 667.35	98.69%
Veteran's Services	495,676.00	\$ 5,132.61	500,808.61	457,595.08	43,213.53	91.37
Library	127,139.00	1,314.40	128,453.40	124,979.42	3,473.98	97.29
Cooperative Extension	123,920.00	11,716.25	135,636.25	137,160.41	1,524.16-	101.12
Emergency Medical Service - Disaster Control	201,856.00	714.25	202,570.25	188,914.13	13,656.12	93.25
Animal Control	290,451.00	6,640.86	297,091.86	298,984.87	1,893.01-	100.63
	<u>\$ 1,290,375.00</u>	<u>\$ 25,518.37</u>	<u>\$ 1,315,893.37</u>	<u>\$ 1,258,299.56</u>	<u>\$ 57,593.81</u>	<u>95.62%</u>
TOTAL COUNTY EXECUTIVE	<u>\$ 30,170,187.00</u>	<u>\$ 1,384,509.01</u>	<u>\$ 31,554,696.01</u>	<u>\$ 30,828,868.47</u>	<u>\$ 725,827.54</u>	<u>97.70%</u>
CLERK-REGISTER						
Administrative	\$ 173,837.00	\$ 184.34	\$ 174,021.34	\$ 207,348.56	\$ 33,327.22-	119.15%
Clerk	756,899.00	24,931.61	781,830.61	752,188.04	29,642.57	96.20
Elections	371,030.00	3,993.22	375,023.22	509,303.27	134,280.05-	135.80
Register of Deeds	366,277.00	24,081.47	390,358.47	425,290.09	34,931.62-	108.95
Jury Commission	71,859.00	8,610.00	80,469.00	68,751.34	11,717.66	85.43
	<u>\$ 1,739,902.00</u>	<u>\$ 61,800.64</u>	<u>\$ 1,801,702.64</u>	<u>\$ 1,962,881.30</u>	<u>\$ 161,178.66-</u>	<u>108.95%</u>



County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
<b>DEPARTMENT &amp; INSTITUTIONS (Cont'd)</b>						
<b>TREASURER</b>						
Administrative	\$ 413,888.00	\$ 2,464.84	\$ 416,352.84	\$ 395,275.04	\$ 21,077.80	94.93%
Cashier	81,083.00	268.78	81,351.78	78,118.96	3,232.82	96.02
Delinquent Taxes	248,364.00	3,408.66	251,772.66	226,106.16	25,666.50	89.80
Special Accounts	111,000.00	1,912.47	112,912.47	102,839.28	10,073.19	91.07
	<u>\$ 854,335.00</u>	<u>\$ 8,054.75</u>	<u>\$ 862,389.75</u>	<u>\$ 802,339.44</u>	<u>\$ 60,050.31</u>	<u>93.03%</u>
<b>CIRCUIT COURT</b>						
Administrative	\$ 2,379,898.00	\$ 15,240.83	\$ 2,395,138.83	\$ 2,385,317.25	\$ 9,821.58	99.58%
Friend of the Court	819,793.00	3,930.70	823,723.70	774,503.44	49,220.26	94.02
Law Library	152,661.00	2,141.20	154,802.20	155,630.38	828.18-	100.53
	<u>\$ 3,352,352.00</u>	<u>\$ 21,312.73</u>	<u>\$ 3,373,664.73</u>	<u>\$ 3,315,451.07</u>	<u>\$ 58,213.66</u>	<u>98.27%</u>
<b>DISTRICT COURT</b>						
Division I	\$ 372,746.00	\$ 2,217.69	\$ 374,963.69	\$ 332,245.79	\$ 42,717.90	88.60%
Division II	252,653.00	2,311.75	254,964.75	233,663.33	21,301.42	91.64
Division III	319,828.00	5,939.69	325,767.69	308,110.29	17,657.40	94.57
Division IV	90,000.00	9,205.67	99,205.67	70,743.38	19,462.29	78.42
	<u>\$ 945,227.00</u>	<u>\$ 100,674.80</u>	<u>\$ 1,045,901.80</u>	<u>\$ 944,762.79</u>	<u>\$ 101,139.01</u>	<u>90.32%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
<b>DEPARTMENT &amp; INSTITUTIONS (Cont'd)</b>						
<b>PROBATE COURT</b>						
Administrative	\$ 761,932.00	\$ 27,226.27	\$ 789,158.27	\$ 784,041.12	\$ 5,117.15	99.35%
Juvenile Court	2,985,664.00	36,255.52	3,021,919.52	3,033,617.79	11,698.27-	100.38
Juvenile Maintenance	<u>1,386,925.00</u>	<u>                    </u>	<u>1,386,925.00</u>	<u>1,549,635.99</u>	<u>162,710.99-</u>	<u>111.73</u>
	<u>\$ 5,134,521.00</u>	<u>\$ 63,481.79</u>	<u>\$ 5,198,002.79</u>	<u>\$ 5,367,294.90</u>	<u>\$ 169,292.11-</u>	<u>103.25%</u>
<b>PROSECUTING ATTORNEY</b>						
Administrative	\$ 675,680.00	\$ 51,485.27	\$ 727,165.27	\$ 726,772.87	\$ 392.40	99.94%
Warrants & District Court	715,565.00	19,502.48-	696,062.52	654,261.46	41,801.06	93.99
Circuit Court	369,955.00	14.18	369,969.18	324,033.56	45,935.62	87.58
Appellate	159,223.00	80.36	159,303.36	158,226.42	1,076.94	99.32
Family Support	30,988.00		30,988.00	31,858.79	870.79-	102.81
Criminal Investigations	<u>103,961.00</u>	<u>13,138.42</u>	<u>117,099.42</u>	<u>117,677.77</u>	<u>578.35-</u>	<u>100.49</u>
	<u>\$ 2,055,372.00</u>	<u>\$ 45,215.75</u>	<u>\$ 2,100,587.75</u>	<u>\$ 2,012,830.87</u>	<u>\$ 87,756.88</u>	<u>95.82%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
<b>DEPARTMENT &amp; INSTITUTIONS (Cont'd)</b>						
<b>SHERIFF</b>						
Administrative	\$ 661,175.00	\$ 28,060.69	\$ 689,235.69	\$ 1,091,484.97	\$ 402,249.28-	158.36%
Corrective Services	2,824,029.00	506,733.13	3,330,762.13	3,203,122.64	127,639.49	96.16
Marine Safety	184,142.00	29,752.51	213,894.51	207,011.19	6,883.32	96.78
Protective Services	2,634,344.00	696,044.72	3,330,388.72	3,286,020.74	44,367.98	98.66
Community Services	295,105.00	30,430.91	325,535.91	289,692.46	35,843.45	88.98
Technical Services	<u>678,168.00</u>	<u>113,963.91</u>	<u>792,131.91</u>	<u>718,493.76</u>	<u>73,638.15</u>	<u>90.70</u>
	<u>\$ 7,276,963.00</u>	<u>\$ 1,404,985.87</u>	<u>\$ 8,681,948.87</u>	<u>\$ 8,795,825.76</u>	<u>\$ 113,876.89-</u>	<u>101.31%</u>
<b>COMMISSIONERS</b>						
Administrative	\$ 569,065.00	\$ 6,948.10	\$ 576,013.10	\$ 505,543.09	\$ 70,470.01	87.76%
Civil Counsel	<u>260,913.00</u>	<u>3,962.62</u>	<u>264,875.62</u>	<u>227,977.35</u>	<u>36,898.27</u>	<u>86.06</u>
	<u>\$ 829,978.00</u>	<u>\$ 10,910.72</u>	<u>\$ 840,888.72</u>	<u>\$ 733,520.44</u>	<u>\$ 107,368.28</u>	<u>87.23%</u>
<b>DRAIN COMMISSIONER</b>						
Administrative	<u>\$ 602,856.00</u>	<u>\$ 29,664.64</u>	<u>\$ 632,520.64</u>	<u>\$ 622,910.40</u>	<u>\$ 9,610.24</u>	<u>98.48%</u>
	<u>\$ 602,856.00</u>	<u>\$ 29,664.64</u>	<u>\$ 632,520.64</u>	<u>\$ 622,910.40</u>	<u>\$ 9,610.24</u>	<u>98.48</u>
<b>TOTAL DEPT. &amp; INSTITUTIONS</b>	<u>\$ 52,961,693.00</u>	<u>\$ 3,130,610.70</u>	<u>\$ 56,092,303.70</u>	<u>\$ 55,386,685.44</u>	<u>\$ 705,618.26</u>	<u>98.74%</u>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
APPROPRIATIONS						
Ambulance	\$ 2,500.00		\$ 2,500.00	\$ 3,665.50	\$ 1,165.50-	146.62%
Building Authority Payments	1,185,900.00		1,185,900.00	1,185,260.00	640.00	99.94
Federal Revenue Sharing - South Lyon		\$ 30,364.00	30,364.00	30,364.00		100.00
District Court Witness Fees	40,000.00		40,000.00	37,498.12	2,501.88	93.74
Insurance & Surety Bonds	450,000.00		450,000.00	679,302.28	229,302.28-	150.95
Sundry	150,000.00		150,000.00	392,216.28	242,216.28-	261.48
Tax Allocation	6,500.00		6,500.00	5,977.37	522.63	91.95
Utilities, Parking Lots & Roads	500,000.00	13,050.00-	486,950.00	486,950.00		100.00
Capital Improvements	1,800,000.00		1,800,000.00	1,800,000.00		100.00
T.B. Cases - Outside	20,000.00		20,000.00	24,165.57	4,165.57-	120.82
Youth Activities Center	50,000.00		50,000.00	50,000.00		100.00
Relocation Radio Communication Shop		39,600.00	39,600.00	39,600.00		100.00
EMS Communication Networks		81,166.00	81,166.00	81,166.00		100.00
Road Improvement-Oakland County		500,000.00	500,000.00	500,000.00		100.00
Homicide Task Force	3,600.00	1,200.00	4,800.00	6,540.00	1,740.00-	136.25
Council of Governments	87,733.00		87,733.00	86,381.00	1,352.00	98.45
4-H Premiums	2,000.00		2,000.00	2,000.00		100.00
Mich. Assoc. & Nat'l. Assoc. of Counties	26,000.00		26,000.00	10,919.00	15,081.00	41.99
Oak. Co. Pioneer & Historical Society	9,500.00		9,500.00	9,500.00		100.00

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
APPROPRIATIONS (Cont'd)						
Southeastern Mich. Tourist Assoc.	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00		100.00%
Tourist Convention Bureau	40,000.00	\$ 43,000.00	83,000.00	83,000.00		100.00
Traffic Improvement Assoc.	20,000.00		20,000.00	20,000.00		100.00
Area Agency on Aging	9,900.00		9,900.00	9,900.00		100.00
Comprehensive Health Planning	21,940.00		21,940.00	21,940.00		100.00
Law Enforcement Assist. Adm.	5,000.00	1,506.00	6,506.00	6,506.00		100.00
Grant for Alternative to Secure Detention		19,235.00	19,235.00	19,235.00		100.00
Capital Outlay	100,000.00	60,282.39-	39,717.61	29,604.31	\$ 10,113.30	74.53
Provision for Law Enforcement Liability Claim	225,000.00		225,000.00	225,000.00		100.00
Provision for Pending Litigation	200,000.00		200,000.00	200,000.00		100.00
Circuit Court General	359,152.00	40,848.00	400,000.00		400,000.00	
Clinton River Watershed	500.00		500.00	500.00		100.00
Current Drain Assessments	736,775.00		736,775.00	728,015.52	8,759.48	98.81
Huron Clinton Authority	2,051,344.00		2,051,344.00	2,045,820.53	5,523.47	99.73
Huron River Watershed	500.00		500.00	500.00		100.00
Soil Conservation	3,000.00		3,000.00	3,000.00		100.00
Flood Analysis-Paint & Stony Creek		700.00	700.00	700.00		100.00
Employees' Dental Plan	490,000.00		490,000.00	501,856.52	11,856.52-	102.41
Employees' Hospital Insurance	3,072,000.00	190,000.00	3,262,000.00	3,305,743.36	43,743.36-	101.34

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Expenditures and Transfers</u>	<u>Un- encumbered Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
APPROPRIATIONS (Cont'd)						
Employees' Life Insurance	\$ 370,000.00		\$ 370,000.00	\$ 381,670.24	\$ 11,670.24-	103.15%
Employees' Retirement Admin.	46,000.00		46,000.00	66,676.76	20,676.76-	144.94
Employees' Retirement Fund	5,782,000.00	16,970.00	5,798,970.00	5,782,000.00	16,970.00	99.70
Employees' Salary Continuation	144,000.00		144,000.00	135,720.00	8,280.00	94.25
Employees' Unemployment Ins.	500,000.00		500,000.00	500,000.00		100.00
River Rouge Watershed Council		500.00	500.00	500.00		100.00
Social Security	2,500,000.00		2,500,000.00	2,573,241.88	73,241.88-	102.92
Training & Tuition Reimb.	80,000.00		80,000.00	83,092.00	3,092.00-	103.86
Workman's Compensation	627,000.00	315,765.00	942,765.00	971,937.00	29,172.00-	103.09
Fringe Benefits Transferred		800,213.91-	800,213.91-	800,213.91-		100.00
Fringe Benefit Recovery	3,063,646.00-		3,063,646.00-	2,261,577.00-	802,069.00-	
<b>TOTAL APPROPRIATION</b>	<b>\$ 18,662,698.00</b>	<b>\$ 407,307.70</b>	<b>\$ 19,070,005.70</b>	<b>\$ 20,074,373.33</b>	<b>\$ 1,004,367.63-</b>	<b>105.27%</b>

County of Oakland  
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS  
 For the Twelve Months Ended December 31, 1978

	Budget as <u>Adopted</u>	Budget <u>Adjustments</u>	Budget as <u>Adjusted</u>	Expenditures and <u>Transfers</u>	Un- encumbered <u>Balance</u>	% of Year Elapsed 100.00% <u>Percentage Spent</u>
APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES						
Contingent	\$ 336,001.00	\$ 91,917.12-	\$ 244,083.88		\$ 244,083.88	
Salary Adjustments	1,097,869.00	440,248.00-	657,621.00	\$ 657,621.00		100.00%
Salary Reserve-Class Changes	20,000.00	454.00-	19,546.00		19,546.00	
Salary Reserve-Overtime	1,032,000.00	1,447,794.87-	415,794.87-	1,804.97	417,599.84-	.43-
Salary Reserve-Summer Employment	247,500.00	114,406.53-	133,093.47	75,259.87	57,833.60	56.54
Salary Reserve-Children's Village Student Employment	10,000.00	2,305.62-	7,694.38	10,047.59	2,353.21-	130.58
Sick Leave Reimbursement	200,000.00	22,323.26-	177,676.74	177,676.74		100.00
Camp Oakland Student Emp.	2,000.00		2,000.00		2,000.00	
Federal Project Match	100,000.00	83,177.00-	16,823.00	18,730.00	1,907.00-	111.33
Annual Leave Reimbursement	100,000.00		100,000.00	100,000.00		100.00
TOTAL APPROPRIATION TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES	<u>\$ 3,145,370.00</u>	<u>\$ 2,202,626.40-</u>	<u>\$ 942,743.60</u>	<u>\$ 1,041,140.17</u>	<u>\$ 98,396.57-</u>	<u>110.43%</u>
GRAND TOTALS	<u>\$ 74,769,761.00</u>	<u>\$ 1,335,292.00</u>	<u>\$ 76,105,053.00</u>	<u>\$ 76,502,198.94</u>	<u>\$ 397,145.94-</u>	<u>100.52%</u>

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**GRANT**

**FUNDS**



County of Oakland  
 Health Division Grant Projects  
 Statement of Receipts and Disbursements  
 For the Period 1-1-78 thru 12-31-78

	<u>Total Health Division Grants</u>	<u>Cancer Detection Program</u>	<u>Substance Abuse Program</u>	<u>Substance Abuse-NIDA Program</u>	<u>Family Planning Program</u>	<u>Medicaid Screening Program</u>	<u>V.D. Control Program</u>
<b>RECEIPTS</b>							
Federal & State	\$ 3,922,869.90		\$ 921,775.89	\$ 738,162.97	\$ 197,853.85	\$ 457,137.37	\$ 22,865.96
Other	113,391.90	\$ 113,391.90					
Fees	81,219.00		81,219.00				
Refunds	3,615.20		1,968.95		128.93	208.02	
<b>TOTAL RECEIPTS</b>	<u>\$ 4,121,096.00</u>	<u>\$ 113,391.90</u>	<u>\$ 1,004,963.84</u>	<u>\$ 738,162.97</u>	<u>\$ 197,982.78</u>	<u>\$ 457,345.39</u>	<u>\$ 22,865.96</u>
<b>DISBURSEMENTS</b>							
Salaries	\$ 797,467.17	\$ 105,523.72	\$ 181,706.81		\$ 112,486.69	\$ 201,927.72	\$ 17,704.79
Personal Services	237,500.30	31,400.83	95,512.97		22,492.55	47,854.66	2,158.68
Contractual Services	1,170,468.73	30,043.68	492,912.40	\$ 571,213.47	5,429.47	34,887.09	
Commodities	1,325,853.61	2,437.25	8,288.21		24,896.13	8,014.54	
Capital Outlay	18,857.29				9,536.40	9,207.49	
Refunds	3,802.45		185.00	199.90			
Due to Other Funds	104,431.68		100,376.28		172.85		
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 3,658,381.23</u>	<u>\$ 169,405.48</u>	<u>\$ 878,981.67</u>	<u>\$ 571,413.37</u>	<u>\$ 175,014.09</u>	<u>\$ 301,891.50</u>	<u>\$ 19,863.47</u>

County of Oakland  
 Health Division Grant Projects  
 Statement of Receipts and Disbursements  
 For the Period 1-1-78 thru 12-31-78

	<u>WIC Program</u>	<u>Hypertension Program</u>	<u>OSAS Mgt. Training</u>	<u>MDPHOSAS School Health Program</u>	<u>Attorney General Trust</u>	<u>Swine Flu Program</u>
<b>RECEIPTS</b>						
Federal & State	\$ 1,531,163.92	\$ 47,901.86	\$ 3,000.00	\$ 3,008.08		
Other Fees						
Refunds	<u>1,308.00</u>	<u>1.30</u>				
<b>TOTAL RECEIPTS</b>	<u>\$ 1,532,471.92</u>	<u>\$ 47,903.16</u>	<u>\$ 3,000.00</u>	<u>\$ 3,008.08</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<b>DISBURSEMENTS</b>						
Salaries	\$ 146,410.67	\$ 31,706.77				
Personal Services	34,432.46	3,648.15				
Contractual Services	32,918.23	3,064.39				
Commodities	1,280,914.96	1,268.41			\$ 34.11	
Capital Outlay		113.40				
Refunds	2,949.25					\$ 468.30
Due to Other Funds	<u>3,882.55</u>					
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 1,501,508.12</u>	<u>\$ 39,801.12</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 34.11</u>	<u>\$ 468.30</u>

County of Oakland  
LEAA Grant Projects  
Statement of Receipts and Disbursements  
For the Period 1-1-78 thru 12-31-78

	<u>Total LEAA Grants</u>	<u>CLEMIS Training</u>	<u>Criminal Justice Planning</u>	<u>Circuit Court Management Information Sys.</u>	<u>Youth Assistance Program</u>
<b>RECEIPTS</b>					
Federal & State	\$ 290,689.00	\$ 21,111.00	\$ 77,023.00	\$ 52,778.00	
County of Oakland	87,637.24	2,396.00	6,506.00		
Refunds	396.47		319.03		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 378,722.71</b>	<b>\$ 23,507.00</b>	<b>\$ 83,848.03</b>	<b>\$ 52,778.00</b>	<b>\$ -0-</b>
<b>DISBURSEMENTS</b>					
Salaries	\$ 298,762.36	\$ 22,961.38	\$ 75,943.76		\$ 14,384.27
Personal Services	130,335.98	511.90	30,959.02		24,000.73
Contractual Services	23,740.69	2,349.88	12,908.77		63.60
Commodities	4,528.34	1,683.60	995.65		
Capital Outlay	82,347.26	6,455.57	351.90	\$ 71,224.03	
Refunds	4,811.21		4,717.86		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 544,525.84</b>	<b>\$ 33,962.33</b>	<b>\$ 125,876.96</b>	<b>\$ 71,224.03</b>	<b>\$ 38,448.60</b>

County of Oakland  
LEAA Grant Projects  
Statement of Receipts and Disbursements  
For the Period 1-1-78 thru 12-31-78

	<u>Family Communication Study</u>	<u>Alternative to Secure Detention</u>	<u>Sheriff Corrective Guidance</u>	<u>Sheriff Crime Prevention</u>	<u>Sheriff Communication Grant</u>
RECEIPTS					
Federal & State	\$ 7,389.00	\$ 30,000.00	\$ 73,889.00	\$ 28,499.00	
County of Oakland		19,235.00	54,200.50	2,569.00	\$ 2,730.74
Refunds		77.44			
	<u>7,389.00</u>	<u>49,312.44</u>	<u>128,089.50</u>	<u>31,068.00</u>	<u>2,730.74</u>
TOTAL RECEIPTS	<u>\$ 7,389.00</u>	<u>\$ 49,312.44</u>	<u>\$ 128,089.50</u>	<u>\$ 31,068.00</u>	<u>\$ 2,730.74</u>
DISBURSEMENTS					
Salaries		\$ 64,445.58	\$ 97,083.77	\$ 23,943.60	
Personal Services	\$ 3,234.00		68,830.13	2,800.20	
Contractual Services	1,418.00	3,025.87	2,871.62	1,102.95	
Commodities		.94	625.36	1,222.79	
Capital Outlay			60.06	970.70	\$ 3,285.00
Refunds	93.35				
	<u>4,745.35</u>	<u>67,472.39</u>	<u>169,470.94</u>	<u>30,040.24</u>	<u>3,285.00</u>
TOTAL DISBURSEMENTS	<u>\$ 4,745.35</u>	<u>\$ 67,472.39</u>	<u>\$ 169,470.94</u>	<u>\$ 30,040.24</u>	<u>\$ 3,285.00</u>

County of Oakland  
Other Grant Projects  
Statement of Receipts & Disbursements  
For the Period 1-1-78 thru 12-31-78

	<u>Total Other Grant Projects</u>	<u>Energy Coordinator</u>	<u>Personnel Training</u>	<u>Library Board</u>	<u>Emergency Medical Systems</u>	<u>Coop. Ext. Parent Aide &amp; Homemaker</u>	<u>Tornado Siren Warning</u>	<u>Juvenile Ct. Training</u>
<b>RECEIPTS</b>								
Federal & State	\$ 4,444,950.11	\$ 6,435.09	\$ 24,216.14		\$ 795.00	\$ 55,010.09	\$ 117,985.44	\$ 5,390.00
County of Oakland	187,305.14		900.00				139,484.00	
Other	123,607.21						122,607.21	
Refunds	<u>13,120.75</u>							
<b>TOTAL RECEIPTS</b>	<u>\$ 4,768,983.21</u>	<u>\$ 6,435.09</u>	<u>\$ 25,116.14</u>	<u>\$ -0-</u>	<u>\$ 795.00</u>	<u>\$ 55,010.09</u>	<u>\$ 380,076.65</u>	<u>\$ 5,390.00</u>
<b>DISBURSEMENTS</b>								
Salaries	\$ 852,507.46	\$ 10,187.32	\$ 729.21	\$ 1,584.04		\$ 28,842.10		
Personal Services	272,591.34		6,343.00	1,110.28		4,379.63		
Contractual Services	279,323.65	411.40	93.89			7,319.45	\$ 1,569.92	\$ 5,371.63
Commodities	22,722.73					529.69		
Capital Outlay	1,381,331.17						483,284.76	
Refunds	5,335.21					2,810.07	1,725.98	18.37
Municipal Projects	<u>2,108,826.92</u>							
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 4,922,638.48</u>	<u>\$ 10,598.72</u>	<u>\$ 7,166.10</u>	<u>\$ 2,694.32</u>	<u>\$ -0-</u>	<u>\$ 43,880.94</u>	<u>\$ 486,580.66</u>	<u>\$ 5,390.00</u>

County of Oakland  
Other Grant Projects  
Statement of Receipts & Disbursements  
For the Period 1-1-78 thru 12-31-78

	<u>Friend of Court Cooperative Reimbursement</u>	<u>Pros. Atty. Cooperative Reimbursement</u>	<u>Medical Support Enforcement</u>	<u>Sheriff Research Intern</u>	<u>Cultural Council</u>	<u>Children's Village School</u>	<u>DNR-Summer Program- WORC</u>	<u>Housing &amp; Community Development</u>
<b>RECEIPTS</b>								
Federal & State	\$ 449,388.74	\$ 293,663.03	\$ 163,654.29		\$ 12,350.00	\$ 877,000.00	\$ 8,062.29	\$ 2,431,000.00
County of Oakland	6,657.00	450.00			9,725.00		89.14	30,000.00
Other					1,000.00			
Refunds								13,120.75
<b>TOTAL RECEIPTS</b>	<u>\$ 456,045.74</u>	<u>\$ 294,113.03</u>	<u>\$ 163,654.29</u>	<u>\$ -0-</u>	<u>\$ 23,075.00</u>	<u>\$ 877,000.00</u>	<u>\$ 8,151.43</u>	<u>\$ 2,474,120.75</u>
<b>DISBURSEMENTS</b>								
Salaries	\$ 266,224.02	\$ 251,909.66	\$ 124,120.27	\$ 1,413.60	\$ 386.91		\$ 8,702.70	\$ 158,407.63
Personal Services	88,325.59	78,399.52	29,937.78		6,562.50			57,533.04
Contractual Services	103,512.60	40,132.14	47,156.87		401.53			73,354.22
Commodities	3,163.75	4,634.91	7,181.51		349.75			6,863.12
Capital Outlay		321.61	13,212.47			\$ 876,374.94		8,137.39
Refunds	180.00						600.79	
Municipal Projects								2,108,826.92
	<u>\$ 461,405.96</u>	<u>\$ 375,397.84</u>	<u>\$ 221,608.90</u>	<u>\$ 1,413.60</u>	<u>\$ 7,700.69</u>	<u>\$ 876,374.94</u>	<u>\$ 9,303.49</u>	<u>\$ 2,413,122.32</u>

County of Oakland  
 Oakland County CETA Funds  
 Statement of Receipts and Disbursements  
 For the Period 1-1-78 thru 12-31-78

	<u>Total Oakland County Ceta Funds</u>	<u>Title 2 Regular</u>	<u>Title 2 Special Deputies</u>	<u>Title 6 Regular</u>	<u>Title 6 Special Projects</u>	<u>Title 6 Special Deputies</u>
RECEIPTS						
Oakland County Manpower Division	\$ 4,153,040.37	\$ 1,324,282.58		\$ 2,197,147.93	\$ 346,265.61	\$ 285,344.25
County of Oakland	<u>338,941.89</u>	<u>25,773.98</u>		<u>71,508.39</u>	<u>6,468.17</u>	<u>235,191.35</u>
TOTAL RECEIPTS	<u>\$ 4,491,982.26</u>	<u>\$ 1,350,056.56</u>	<u>\$ -0-</u>	<u>\$ 2,268,656.32</u>	<u>\$ 352,733.78</u>	<u>\$ 520,535.60</u>
DISBURSEMENTS						
Salaries	\$ 3,151,900.96	\$ 1,002,946.81	\$ 261.53	\$ 1,540,125.07	\$ 189,085.21	\$ 419,482.34
Personal Services	744,553.35	121,575.67		435,803.02	104,418.04	82,756.62
Due to Road Commission	<u>95,655.64</u>			<u>95,655.64</u>		
TOTAL DISBURSEMENTS	<u>\$ 3,992,109.95</u>	<u>\$ 1,124,522.48</u>	<u>\$ 261.53</u>	<u>\$ 2,071,583.73</u>	<u>\$ 293,503.25</u>	<u>\$ 502,238.96</u>

County of Oakland  
Manpower Division Ceta Funds  
For the Period 1-1-78 thru 12-31-78

	<u>Total Manpower Division Ceta Funds</u>	<u>Ceta Title I</u>	<u>Ceta Title II</u>	<u>Ceta Title III YETP</u>	<u>Ceta Title III SPEDY</u>
Fund Balance, January 1, 1978	\$ 543,749.44	\$ 168,919.98	\$ 81,163.91	\$ -0-	\$ 19,213.31
RECEIPTS					
Federal Government	\$ 38,712,207.00	\$ 9,470,251.00	\$ 5,615,000.00	\$ 935,000.00	\$ 591,956.00
Miscellaneous Refunds	676,083.12	98,309.47	554,948.87	-0-	3,135.23
TOTAL RECEIPTS	<u>\$ 39,388,290.12</u>	<u>\$ 9,568,560.47</u>	<u>\$ 6,169,948.87</u>	<u>\$ 935,000.00</u>	<u>\$ 595,091.23</u>
	<u>\$ 39,932,039.56</u>	<u>\$ 9,737,480.45</u>	<u>\$ 6,251,112.78</u>	<u>\$ 935,000.00</u>	<u>\$ 614,304.54</u>
DISBURSEMENTS					
Manpower Administrative Expense	\$ 2,038,440.73	\$ 759,559.00	\$ 238,933.78	\$ 72,722.36	\$ 65,122.01
Allowances	2,258,659.03	2,258,659.03			
Classroom Training	1,452,865.58	1,452,865.58			
Participant Services	1,430,253.14	1,430,253.14			
Work Experience	798,013.39	798,013.39			
On-The-Job-Training	1,720,087.36	1,720,087.36			
Townships	2,787,251.55		901,484.46		
Cities	13,608,644.83		3,469,911.44		
Villages	518,518.52				
School Districts	4,477,870.75		69,904.47	795,785.92	
Private-Non Profit	1,092,555.00				
Consortium	1,447,380.51		279,858.07		
State & Federal	235,819.03				
Counties	3,739,588.10		1,228,968.84		
Summer Program (SPEDY)	431,353.39				431,353.39
Cash Advances	170,959.28	87,718.26			89,460.00
Prior Years Expense	1,122,160.24	829,381.15	41,445.76	71.90	17,986.03
Other	53,030.20	27,999.22			
TOTAL DISBURSEMENTS	<u>\$ 39,383,450.63</u>	<u>\$ 9,364,536.13</u>	<u>\$ 6,230,506.82</u>	<u>\$ 868,580.18</u>	<u>\$ 603,921.43</u>
FUND BALANCE, DECEMBER 31, 1978	<u>\$ 548,588.93</u>	<u>\$ 372,944.32</u>	<u>\$ 20,605.96</u>	<u>\$ 66,419.82</u>	<u>\$ 10,383.11</u>



County of Oakland  
 Manpower Division Ceta Funds  
 For the Period 1-1-78 thru 12-31-78

	<u>Ceta Title III YCCIP</u>	<u>Ceta Title III HIRE II</u>	<u>Ceta Title VI</u>	<u>Ceta Title X</u>
Fund Balance, January 1, 1978	\$ -0-	\$ -0-	\$ 249,401.11	\$ 25,051.13
RECEIPTS				
Federal Government	\$ 200,000.00	\$ 10,000.00	\$ 21,890,000.00	
Miscellaneous Refunds	<u>19.26</u>		<u>19,670.29</u>	
TOTAL RECEIPTS	<u>\$ 200,019.26</u>	<u>\$ 10,000.00</u>	<u>\$ 21,909,670.29</u>	<u>\$ -0-</u>
	<u>\$ 200,019.26</u>	<u>\$ 10,000.00</u>	<u>\$ 22,159,071.40</u>	<u>\$ 25,051.13</u>
DISBURSEMENTS				
Manpower Administrative Expense Allowances	\$ 17,435.59		\$ 884,667.99	
Classroom Training				
Participant Services				
Work Experience				
On-The-Job-Training				
Townships			1,885,767.09	
Cities			10,138,733.39	
Villages			518,518.52	
School Districts	140,231.31		3,471,949.05	
Private-Non Profit Consortium			1,092,555.00	
State & Federal Counties			1,167,522.44	
Summer Program (SPEDY)			235,819.03	
Cash Advances			2,510,619.26	
Prior Years Expense			6,218.98-	
Other			<u>233,275.40</u>	\$ 25,030.98
TOTAL DISBURSEMENTS	<u>\$ 157,666.90</u>	<u>\$ -0-</u>	<u>\$ 22,133,208.19</u>	<u>\$ 25,030.98</u>
FUND BALANCE, DECEMBER 31, 1978	<u>\$ 42,352.36</u>	<u>\$ 10,000.00</u>	<u>\$ 25,863.21</u>	<u>\$ 20.15</u>

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**GENERAL  
FUND  
REPORT**

County of Oakland  
General Fund - Balance Sheet  
December 31, 1978

ASSETS

Cash - Statement No. 1		\$15,352,877.59
Accounts Receivable - Statement No. 2		171,059.43
Due from Municipalities - Statement No. 3		262,652.54
Due from Other Funds - Grants - Statement No. 4		188,255.13
Due from Other Funds - Statement No. 5		
Inter Fund Receivables	\$ 5,417,310.26	
Other Receivables	<u>2,141,933.57</u>	
		7,559,243.83
Due from State of Michigan - Statement No. 6		692.32
Recoverable Expenditures - Statement No. 7		27,909.58
Prepaid Expenses - Statement No. 8		<u>5,750.00</u>
Total Assets		<u>\$23,568,440.42</u>

LIABILITIES & UNAPPROPRIATED SURPLUS

Liabilities:

Accounts Payable - Statement No. 9	\$ 353,245.09-	
Due to Other Funds-Grants-Statement No. 10	96,816.67	
Due to Other Funds-Statement No. 11		
Inter Fund Payables	5,379,578.07	
Other Payables	402,600.14	
Due to State of Michigan - Statement No. 12	23,294.22-	
Vouchers Payable		
Inter Fund Payables	945,858.03	
Other Payables	3,394,591.41	
Suspense	34,210.00	
Federal Grants Operating Balances		
Statement No. 13	2,865.39	
Other Fund Balances Statement No. 14	<u>247,658.21</u>	
Total Liabilities		\$10,127,638.61
Reserves:		
Sundry Reserves - Statement No. 15	\$10,527,085.34	
Sundry Reserves - Work Projects - Statement No. 16	1,249,690.33	

County of Oakland  
General Fund - Balance Sheet  
December 31, 1978

LIABILITIES & UNAPPROPRIATED SURPLUS (Cont'd)

Reserves: (Cont'd)

Reserves for Encumbrances	<u>\$ 174,086.01</u>	\$11,950,861.68
Unappropriated Surplus (Fund Balance)		<u>1,489,940.13</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$23,568,440.42</u>

County of Oakland  
 General Fund - Balance Sheet  
 Statement of Contingent Liabilities  
 December 31, 1978

BONDS & NOTES WITH FULL FAITH AND CREDIT OF THE COUNTY

Building Authority - Act 31	\$ 13,270,000.00
100% Tax Payment Fund Notes	46,880,000.00
Drain Bonds - Chapter 20, Act 40	117,385,000.00
Refunding Bonds - Chapter 20	17,215,000.00
Drain Bonds - Chapter 21, Act 40	3,867,431.36
Motor Vehicle Highway Bonds	4,055,000.00
Refunding Bonds - Water & Sewer	28,625,000.00
Sewage Disposal Bonds - Act 185	110,393,000.00
Sewage Disposal Bonds - Act 342	94,370,000.00
Water Supply Bonds - Act 185	<u>34,950,000.00</u>
 Total	 <u>\$471,010,431.36</u>

BONDS WITH NO COUNTY CREDIT

Drain Bonds - Chapter 20, Act 40	\$ 2,829,000.00
Motor Vehicle Highway Fund Revenue Notes	5,400,000.00
Revenue Bonds	710,000.00
Sewage Disposal Bonds - Act 185	2,400,000.00
Water Supply Bonds - Act 185	<u>5,960,000.00</u>
 Total	 <u>\$ 17,299,000.00</u>
 Statutory Limit - 10% of 1978 SEV	 \$862,026,722.00
Less: Outstanding Debt with Credit	<u>471,010,431.36</u>
 Available Balance	 <u><u>\$391,016,290.64</u></u>

County of Oakland  
General Fund - Statement of Cash  
December 31, 1978

Statement No. 1

Cash in Banks		
Commercial Accounts		
Pontiac State Bank		\$ 175,612.59
Certificates of Deposit		
Bank of the Commonwealth	\$ 1,400,000.00	
City National Bank	1,310,000.00	
Community National Bank	1,934,100.00	
Detroit Bank & Trust	500,000.00	
Fidelity State Bank	257,000.00	
Manufacturer's National Bank	2,250,000.00	
Michigan Bank	2,853,500.00	
Pontiac State	2,661,000.00	
Liberty State Bank & Trust	800,000.00	
Security Bank of Novi	<u>12,000.00</u>	
		13,977,600.00
U.S. Treasury Bills		1,100,000.00
Imprest Cash		<u>99,665.00</u>
Total		<u>\$ 15,352,877.59</u>

County of Oakland  
General Fund - Accounts Receivable  
December 31, 1978

Statement No. 2

Chief City Witness Project	\$ 5,000.00*
Camp Oakland, Inc.	190.00
District Court - 47th	2,676.00
Friend of the Court Alimony Section	200.00
Robert Gorsline	212.00
Great Lakes Title Agency, Inc.	1,600.00
Insurance Claims - D.F.O.	12,039.70
Carl Matheny	212.00
Detective Michael Miles	56.03
Charles Mitchell	217.65
Oakland County Bar Association	13.73
Oakland County Crippled Children	219.47
Oakland County Dept. of Social Services	115,880.44

County of Oakland  
General Fund - Accounts Receivable  
December 31, 1978

Statement No. 2  
(Cont'd)

Office of Economic Opportunity	\$	6,699.04	
Seaver, Phillip R. Title Co., Inc.		300.00	
State Police		250.75	
Supt. of Documents		200.00	
Michigan State University		3,791.25	
Traffic Improvement Association		24,910.37	
U.S. Treasury Dept.		1,266.00	
Douglas Williams		125.00	
	\$	176,059.43	
 Allowance for Accounts Receivable		 5,000.00*	
			\$ 171,059.43

County of Oakland  
General Fund - Due from Municipalities  
December 31, 1978

Statement No. 3

Avon Township	\$	43,106.56	
Brandon Township		25,712.32	
Commerce Township		12,856.16	
Highland Township		10,400.11	
Independence Township		34,323.74	
Milford		52.50	
Novi Township		246.16	
Oakland Township		3,214.04	
Orion Township		12,941.90	
Oxford Township		137.50	
Rose Township		1,431.58	
Royal Oak Township		71.10	
Springfield Township		3,929.83	
Waterford Township		184.81	
White Lake Township		160.74	
City of Berkley		160.74	
Farmington Hills City		100.00	
Huntington Woods City		22.55	
Madison Heights		502.53	
Novi City		1,645.26	
Orchard Lake Village		50.00	

County of Oakland  
General Fund - Due from Municipalities  
December 31, 1978

Statement No. 3  
(Cont'd)

Royal Oak	\$ 390.69
Troy City	3,500.41-
Wixom City	50.00
Lake Orion Village	75.00
Milford Village	223.50
Brandon School District	41.35
Farmington School District	514.05
Madison School District	1,111.28
Novi School District	6,140.90
Oakland County Community College	16,689.54
Oxford Area School District	82.69
Royal Oak School District	198.56
Southfield School District	107.61
Waterford School District	2,117.96
West Bloomfield School District	1,829.01
Oakland Schools	<u>85,330.68</u>
	<u>\$ 262,652.54</u>

County of Oakland  
General Fund - Due from Other Funds - Grants  
December 31, 1978

Statement No. 4

Cancer Detection Grant 78-79	\$ 24,405.37
Health-Hypertension Grant	4,269.54
CLEMIS Training Project Grant 78-79	1,881.93
Criminal Justice Program Grants 78-79	5,038.62
Medical Support Grant 78-79	18,014.15
Health MDPH OSAS	15,822.43
Oakland County CETA Title VI 78-79	58,765.50
78-79 CETA II Fund 27531	33,959.53
Oakland County CETA Title VI Spec. Dep.	8,754.15
Health W/C 78-79	16,907.43
Coop. Ext. 4-H Expansion Grant 78-79	<u>436.48</u>
	<u>\$ 188,255.13</u>



County of Oakland  
 General Fund - Due from Other Funds  
 December 31, 1978

Statement No. 5

Inter Fund Receivables:

Camp Oakland	\$ 65,514.51
Social Services - Foster Care	33,112.07
Oakland County Road Commission	18,269.41
Health Department Fund	6,729.22
Community Mental Health	290,620.08
Parks & Recreation	2,564,738.88
Federal Revenue Sharing	30,364.00
Hospitalization	25,405.17
Relief Administration	103,631.39
Oakland Pontiac Airport Addition Const.	
51 T-Hangars	204,550.00
Oakland County Hospital	778,225.81
Central Stores	6.30
Equalization Revolving Fund	16,550.32
Facilities & Operations	7,256.07
Lake Level	58.17-
Laundry	2,749.35
Garage	18.00
Convenience Copier	892.35
Utilities	30.31
Weed Harvesting Fund	23,735.39*
Weed Harvesting Fund	16,224.30
Skillman Foundation	24,766.52
S.O.S.D.S.	12,707.90-
C.O. S.D.S. Huron Gardens Ext.	88,213.51
C.O. S.D.S. Waterford Ext. - Phase IV	72,295.64
C.O. S.D.S. Waterford Ext. - Phase V	54,279.11
Clinton-Oakland S.D.S. Const.	354.90
D.P.W. Proposed Projects	228,593.81
C.O. S.D.S. West Bloomfield Ext. II	86,355.10
O.C.W.S.S.D.S. Farmington Hills Const.	35.91
D.P.W. Water & Sewage	221,785.08
Clinton Oakland S.D.S. Waterford Ext.	184.24
Clinton Oakland S.D.S. Huron Gardens	39.07
West Bloomfield W.S.S. Sec. IV	173.59
West Bloomfield W.S.S. C	745.81
Waterford W.S.S. Ext. IV	2,901.19
Clinton-Oakland S.D.S. Clarkston Ind. Ext. C	17.80
Clinton-Oakland Waterford Ext. Phase II C	97.86-
O.C.W.S. & S.D.S. for Avon Twp. Ext. #2	55,270.04
Waterford W.S.S. No. 3 C	613.45
Clinton-Oakland S.D.S. Waterford Ext. III	87,653.83
Troy Water Supply Sys. C	947.71

County of Oakland  
General Fund - Due from Other Funds  
December 31, 1978

Statement No. 5  
(Cont'd)

Inter Fund Receivables: (Cont'd)

Clinton Oakland S.D.S. W. Bloomfield		\$ 61.19
Ext. C	\$	61.19
Bloomfield Twp. Trunk Arms II & III		529.26
Pontiac Twp. Water S.S. Ext. II		351.70
Evergreen & Farmington S.D.S.	151,518.65	
O.C.W.S.D.S. Evergreen & Bingham Farms	13,028.34	
Holly S.D.S.	8,332.91	
Drain Regular	97,248.47	
Red Run Federal	2,279.34	
Clinton River Basin Drain	3,904.94	
Pontiac Clinton River Drain #3	13,193.01	
Gabler Drain	438.83	
Pontiac Twp. W.S.S. Ext. 2 C	125.11-	
Rummell Drain	240.40	
McDonald Drain	1,156.65	
O.C. Water & Avon Twp. John R - Const.	173.59	
Hudson Sanitary Drain	729.56	
Hobart Drain	225.53	
Ten Mile Rouge Sanitary Drain	9,866.64	
Simmons Drain	3.00	
Coy Drain	28.22	
Daly Drain	2,817.71	
McDonnell Drain	6.97	
Simson Drain	126.66	
Kasper Drain	6,093.00	
Dennis Murphy Drain	1,907.81-	
Roth Drain	3,193.40	
Lanni Drain	2,694.46	
Randolph Street Drain	108.39	
Wilson Drain	7.05	
		\$ 5,417,310.26

Other Receivables:

Sundry		\$ 7,255.00
Childrens Village	\$	38,345.93
Oakland County CETA Fund	314,441.93	
Oakland County 1977 CETA II	192,710.94	
Federal Grant Project	391,986.19	
Health Dept. Grants	229,024.93	
Third Party Liability Grant	698.63-	
Health Dept. Fund	21,645.88	
Housing & Community Development	50,627.33	

County of Oakland  
 General Fund - Due from Other Funds  
 December 31, 1978

Statement No. 5  
 (Cont'd)

Other Receivables: (Cont'd)

Hospitalization	\$	226.72	
Relief Administration		7,208.12	
Hospital Expansion & Renovation		29.46	
Oakland Pontiac Airport		4,490.11	
Oakland Pontiac Airport 51 T-Hangars		377,902.32*	
Oakland Pontiac Airport Renovate Hangar #1		55,573.38*	
Oakland County Hospital		1,363.77	
Oakland County Market		1,036.70	
Royal Oak Market		11,137.70	
Food Services		6,060.64	
Central Stores		101.88	
Delinquent Tax Revolving - 1978 Series		447.53	
Drain Revolving		325,377.00	
Facilities & Operations		35.00	
Garage		4,252.26	
Convenience Copier		1,362.40	
Stationery Stock		49.17	
Utilities		5.21	
CETA Manpower Administration		361,582.00	
CETA Title #I		10,182.26	
CETA Title #II		22,705.08	
CETA Title IVI		162,138.19	
Townships, Cities & Villages		500.00	
Delinquent Tax		38.26	
			\$ 2,599,144.66
			\$ 8,016,454.92
*Less: Allowances for Due from Other Funds			457,211.09
			\$ 7,559,243.83

County of Oakland  
General Fund - Due from State of Michigan  
December 31, 1978

Statement No. 6

Pontiac State Bank	\$	709.32
State Tax Liens & Release		425.00-
Margaret Bails		210.00
William Dunlap		114.00
Billy Stone		12.00
Beverly Cavanaugh		72.00
		692.32
		\$ 692.32

County of Oakland  
General Fund - Recoverable Expenditures  
December 31, 1978

Statement No. 7

Short Term Bonds	\$	27,909.58
		\$ 27,909.58

County of Oakland  
General Fund - Prepaid Expenses  
December 31, 1978

Statement No. 8

Prepaid Rentals	\$	5,750.00
		\$ 5,750.00

County of Oakland  
General Fund - Accounts Payable  
December 31, 1978

Statement No. 9

Children's Village Donation Fund	\$	14,667.78
Credit Union		261,544.10-
Cemetery Trust		592.64
Circuit Court Restitution		101,813.83
District Court Restitution		470.96
Dog Vaccination Clinics		4,266.22
Breast Cancer Screening Program		200.00

County of Oakland  
General Fund - Accounts Payable  
December 31, 1978

Statement No. 9  
(Cont'd)

Drug Abuse Donation	\$	262.15
Due to Municipalities		805.67
Bicentennial Comm. Donation Fund		1,588.54
Education Scholarship Fund		125.00
Economic Development Conference		1,134.02
Huron River Watershed Council		1,000.00
Mental Health Reimbursement		2,531.83
Michigan Dept. of Rev. Boys' Vocational School		18,591.76
Oakland County K-9 Corps		15.36-
Pre-Retirement Program		195.00
Probate Support		59,164.19
Prosecutor Handbook-School Administration		773.50
Soil Conservation District		3,000.00
Sprague Legacy for Animal Welfare		688.26
Sundry		40,440.95
T.B. Subsidy-Refunds		1,134.00
Sheriff-Trusty Beautification Program		39.00
United Fund 1978		5,166.65
Welfare CVC		.50-
Employees Bond Purchases		6,164.64
Employees Hospital Insurance Deduction		261.35
Employees Life Insurance Deduction		147.99
Employees Social Security		63,163.31-
Pontiac City Income Tax		11,565.24
Friend of the Court Payroll Deductions		4,865.31-
Wage Assignments		20.31
Veterans' Council FICA		139.56-
Federal Withholding Taxes		306,212.17-
Child Welfare - General		1,263.21
Child Welfare Christmas Gifts		1,114.30
Child Welfare Emotionally Disturbed Children		885.51
Child Welfare Fred Graef Fund		6.80
Child Welfare Protective Services Program		2,000.00
Child Welfare Volunteer Program		9.07
Child Welfare W. Reason Memorial		457.00
Child Welfare Foster Care Program		1.70-
Child Welfare Religious Assistance		149.55
		149.55
	\$	353,245.09-

County of Oakland  
General Fund - Due to Other Funds - Grants  
December 31, 1978

Statement No. 10

Oakland County CETA Title VI 78-79	\$	19,227.87
78-79 CETA II Fund 27531		24,203.89
Oakland County CETA Title VI Special Deputies		<u>53,384.91</u>
	\$	<u>96,816.67</u>

County of Oakland  
General Fund - Due to Other Funds  
December 31, 1978

Statement No. 11

Inter Fund Payables:

Camp Oakland	\$	106,766.94
Children's Village		366,973.83
Juvenile Maintenance		200,048.20
County Road		722,510.09
Health Unit		661,517.66
Community Mental Health		1,215,931.06
Parks & Recreation		50,000.00
General Relief		63,373.81
Building Fund		500,000.00
Utilities Capital Projects		486,950.00
Oakland County Hospital		8,143.76
Central Stores		625.40
Data Processing		730,459.09
Dept. of Facilities & Operations		173,233.51
Laundry		2,379.50
Microfilm Fund		14,049.66
Garage		16,461.30
Radio Communications		<u>60,154.26</u>
		5,379,578.07

Other Payables:

Oakland County CETA Fund	\$	204,927.03
County Library		4.56
Federal Project Fund		133,491.56
Housing & Community Development		1,342.00
Relief Administration		2,600.00
Equipment Fund		9,720.00
Stationery Stock		8,407.54
Health Unit		<u>42,107.45</u>
		<u>402,600.14</u>
	\$	<u>5,782,178.21</u>

County of Oakland  
 General Fund - Due to State of Michigan  
 December 31, 1978

Statement No. 12

Births & Adoptions	\$	1,398.00	
Circuit Court Entry Fees		9.00	
Circuit Court Judges Retirement		3,610.00-	
Conservation Officers Fees		3,039.22	
District Court Judgement Fees		14,281.15	
District Judges Retirement		2,096.85	
Late Filing Fees		3,922.68	
Probate Judges Retirement		3,904.00	
State Income Tax		74,530.47-	
Camp Oakland		26,195.35	
			\$ 23,294.22-

County of Oakland  
 General Fund - Federal Grant Operating Balances  
 December 31, 1978

Statement No. 13

Youth Service Bureau	\$	7.25	
Sanctuary Grant County Contribution		2,858.14	
			\$ 2,865.39

County of Oakland  
 General Fund - Other Fund Balances  
 December 31, 1978

Statement No. 14

Glass Recycling Program	\$	198.04-	
Justice Courts		86,326.67	
Markets Oakland County		28,732.84-	
Market Royal Oak Prior Years		66,738.96	
Recycling Center Containers Program		517.00	
Law Enforcement Complex Commission		119,492.62	
Jail Chapel Fund		375.00	
Trusty Camp Recreation Fund		10,764.38	
Vending Machines Garage		3,200.57	
Employees Benefits - Expenditure		10,826.11-	
			\$ 247,658.21

County of Oakland  
General Fund - Sundry Reserves  
December 31, 1978

Statement No. 15

Circuit Court General Account	\$	249,412.68
Community Mental Health Fringe Benefits Litigation		802,069.00
Employees Wage Continuation		51,431.55
Encumbrances - Prior Years		987,601.21
Health - Dental Equipment		4,531.15
Health X-Ray Equipment		11,064.30
Law Enforcement Liability Reserve		388,968.00
Payroll & Petty Cash Accounts		99,665.00
County Owned Property Coverage		30,000.00
Property Damage General Liability		9,603.15
Provision for Pending Litigation		200,000.00
Sick Leave Reimbursement Program		556,741.27
Annual Leave Reimbursement Program		100,000.00
Tax Tribunal Cases		263,000.00
Employees' Compensation Insurance		50,000.00
Reserve for Unemployment Compensation Costs		986,159.00
Employees' Retirement Costs		2,499,540.75
Employees' Hospitalization		1,240,304.58
Employees' Social Security Costs		1,048,961.48
Employees' Life Insurance Costs		182,737.82
Employees' Workman Compensation Costs		249,552.49
Employees' Dental Plan		187,594.62
Employees' Longevity Plan		328,147.29
		<u>\$ 10,527,085.34</u>

County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16

306001	Consultation Services DFO Custodian & Maintenance	\$	10,000.00
306002	Consultation-Roof Solar Mounted Collector Public Works Bldg.		4,300.00
306003	Storage Cabinets for 10 Public Works Bldg.		2,300.00
306004	Female Shower Facility at Public Works Bldg.		5,000.00



County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16  
(Cont'd)

306005	Construction Chemical Storage Room at Public Works Bldg.	\$ 6,000.00
306006	Clean Aluminum Shades at Courthouse Complex	7,000.00
306007	Replace Existing Windows at Oakland Avenue Building	3,500.00
306008	Install Radiation Tube at Oakland Ave. Building	8,000.00
306009	Revamp Food Stamp Office - Oakland Ave. Building	13,000.00
306010	Install Steam Line-Mental Retardation Center	4,800.00
306011	Complete Transformation-Data Processing Center	38,000.00
306012	Alter & Redesign Mail Room	1,500.00
306029	Design Overrun-Runway Oakland/Pontiac Airport	3,037.69
306045	Engineer Costs-Design Extension Runway Oakland/Pontiac Airport	551.02
306056	Feasibility Study Central Control System	1,621.88
306085	Advance Engineer Construction Entrance Road Oakland/Pontiac Airport	2.42-
306092	Architect Service-Children's Village Recept. Center Renovation	18,613.22
306096	Emergency Generator Oakland/Pontiac Airport	91,126.69
306098	District Court Expansion-Furniture Needs	146.73-
306102	Engineer Coordinator for Development- Pool	6,527.92-
306104	Social Services Building Phase I Site Work	1,669.59
306111	Architect-Engineer Service-Children's Village	5,446.99
306112	Temporary Bracing & Investigation - East Wing Marble	1,484.84
306114	Phase II Construction Inspection - Independence Oaks Park	5,825.04-
306115	Taxiway at Oakland/Orion Airport	14,092.48
306110	Resurface Service Center Roads	11,010.55
306122	Advance Engineer T-Hangar Construction Project	88,982.50
306123	Law Enforcement Training Center	2,318.49

County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16  
(Cont'd)

306125	Utility Tunnel Repairs	\$ 107.12-
306127	Social Services Parking Lot	8,150.12
306128	Administration Annex #1	1,593.32
306129	District Court Walled Lake - Relocation	904.78-
306131	Improve Water System	518.79
306132	Alter Social Services for Radio Comm- unications	2,085.21
306133	Steam System Improvement Phase I	1,158.86
306134	Survey Oakland County Service Center - Pontiac Social Services Bldg.	13,050.00
306135	Steam System Improvements Phase II	104,838.43
306136	Remodel Former Children's Village School	18,000.00
306529	Install Underground Electrical System - Court Tower	39,562.74
306572	Install Exhaust System Mechanic Room - Dept. of Public Works	5,308.98
306709	Rework Heating & Air Condition System - South Health	5,000.00
306725	Enclose Wall Data Processing Computer Area	706.68
306726	Provide Concrete Storage Binds - DFO Grounds	4.81-
306737	Add Trees to Greenbelt	861.61
306743	Replenish Stock-Service Center Nursery	375.21
306797	Recaulk West Wing of Courthouse	14,000.00
306799	Wireproof 2nd Floor Panels - Jail	6,500.00
306800	Water Sprinkler System Room 121 - Dept. of Public Works	1,500.00
306802	Repair Service Center Parking Lot	17,720.70
306804	Replenish Nursery Stock - Service Center	2,206.56
306805	Phase II - Landscape at Service Center	1,497.20
306807	Additional Landscaping - Perimeter - Court House	1,072.19-
306809	Phase I Landscaping	15,000.00
306824	Modify East Wing Heating & Cooling	7,442.13
306825	Install Storm Windows - Administration Annex I	972.25
306827	Replace Valve Install Individual Lights Elevator	4,846.35
306828	Repair Roof - Administration Annex II	4,928.73
306829	Special Test Well Buildings - Red Run Ground	7,881.87-
306830	Engineer Design-Offices Garage Area	121.69

County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16  
(Cont'd)

306833	Steam & Hot Water Control System	\$ 117.45
306841	Design Building-Red Run Golf Course	6,270.44
306845	Oakland/Pontiac Airport-Cable Installation	8,835.52
306846	Feasibility - Possible New Airport	3,861.69
306847	Install Meters - 89 T-Hangars	387.15-
306848	Air Condition Road Commission Electric Shop	552.29
306848	Install 1200 Gallon Unleaded Fuel Tank	386.63
306851	Expansion of Autopsy Room	6,493.96
306852	Seal Wall Leaks - Law Enforcement Complex	4,000.00
306853	Insecticide Storage Room	1,960.30
306854	Soffitt Walls - Prevent Freezing Pipes	1,503.95
306856	Install Irrigation - Dry Cleaning Plant	1,238.75
306857	Additional Landscape near Garage	8,366.23
306858	Additional Landscape - Pontiac Market	4,628.75
306859	Replenish Service Center Nursery	858.67
306860	Lawn Irrigation - Annex II	8,711.25
306861	Lawn Irrigation - Central Heating & Laundry	8,742.38
306862	Landscape - Troy Street	3,445.00
306863	Landscape - 4th Street	7,000.00
306865	Security Fence - Garage	24.21-
306866	Lawn Irrigation - Garage	5,000.00
306870	Alter 4th Street Royal Oak Office	559.28-
306871	Storage Area - Grounds Equipment	138.50-
306872	Engineering Services - Cross Over Oakland/Pontiac Airport	1,914.24
306873	Tree Topping - Oakland/Pontiac Airport	37.55-
306875	Expand Entrance Springfield Oaks Golf Course	183.15
306876	New Bridge Groveland Oaks Park	342.57
306877	Paving Addison Oaks Park	.80-
306878	Roof Repairs Pontiac Garage	1,692.41
306879	Repair Handicap Facilities	32,963.69
306881	Design Addison Oaks Dam Repair	2,752.35
306882	Survey for Scott Lake Road Widening	1,912.00
306883	Repair Roads & Etc.	25,000.00
306884	Labor & Material for Electric Switches	10,000.00
306886	Prepare Map Groveland Oaks	1,093.60
306888	Repair 4th Street Office Building	21,000.00
306889	Alter Court Administration Space	61.49-

County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16  
(Cont'd)

306890	Alter Heat Controls Mental Retardation Center	\$ 16,640.68
306891	Hot Water Heating Recovery Central Laundry	16,000.00
306892	Drier Heat Recovery Central Laundry	6,000.00
306893	Install Liners - Central Laundry	600.00
306894	Ceiling Fans - Central Laundry	3,000.00
306895	Install Storm Windows - Administration Annex II	15,000.00
306896	Alter Heating System - Central Laundry	7,183.12
306897	Ceiling Fans Central Garage	2,500.00
306898	Vinyl Drive Thru - Central Garage	1,500.00
306899	Repair Roof - Public Works Building	13,500.00
306900	Open-Air Canopy Roof Pontiac Market	15,000.00
306901	Air Condition Sheriff Communication Law Enforcement Complex	10,370.69
306902	Vent & Heating Autopsy Room - Law Enforcement Complex	6,450.50
306903	Convert to Hot Water Heat - Court Tower	19,997.25
306904	Replace Air Dampers Court Tower	2,820.33
306905	Convert to Hot Water Heat Admin- istration Annex I	18,000.00
306906	Install Timers on Exhaust Equipment Annex I	2,000.00
306907	Automatic Throw Out Switch Admin- istration Annex I	25,000.00
306909	Install Storm Windows Troy Street Office	7,882.13
306910	Air Conditioning & Heating Stop/Start Control North Office Building	11,000.00
306911	Replace Air Dampers Children's Village	1,706.38
306912	Extend Boiler Stacks Children's Village	2,000.00
306913	Install Hot Water Heater Children's Village J	7,000.00
306914	Provide Cooling System Children's Village J	5,000.00
306915	Alter Exhaust Fan Control Children's Village K	2,000.00
306916	Repair Roof North Office Building	5,000.00
306917	Install Doors North Office Building	253.81
306918	Repair Roof Central Services Building	3,500.00
306919	Heating & Air Conditioning Conversion Court Tower	10,000.00

County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16  
(Cont'd)

306920	Heating & Air Conditioning - Court Tower	\$	5,000.00
306921	Replace Electrical Switches Court Tower		15,000.00
306922	Landscape Children's Village School		34,353.75
306923	Replace Doors 4th Street Royal Oak Office		2,975.79
306924	Drop Ceiling - 4th Street Royal Oak Office		3,000.00
306925	Revise Heating - Mental Retardation Center		4,000.00
306926	Improve Heating Mental Retardation Center		4,000.00
306927	Replace Sidewalk Mental Retardation Center		5,000.00
306928	Parking Lot Repair - Pontiac Service Center		7,500.00
306929	Alter Offices - Administration Annex II		800.27
306930	Repair Floor - Service Center Trail		5,000.00
306931	Shower Repairs Law Enforcement Complex		4,450.21
306932	Install Walkway Law Enforcement Complex		1,266.45-
306933	Replace Sally Door Law Enforcement Complex		786.70
306934	Condensate System Law Enforcement Complex		3,000.00
306935	Vent System Law Enforcement Complex		18,027.79
306936	Kitchen Vent Law Enforcement Complex		4,200.00
306937	Install Lab Equipment in Morque Law Enforcement Complex		9,000.00
306938	Replace Roof Central Garage		19,000.00
306939	Door Signal Alarm Central Garage		1,000.00
306940	Install Storage Area Central Garage		2,800.00
306941	Change X-Ray Room to Meditation		496.59
306942	Remodeling for Probate Court Admin.		12,703.12-
306943	Building Red Oaks Driving Range		341.10-
306944	Remodel Detention for Sheriff - Civil		3,804.23
306945	Groveland Oaks Entrance Paved		1,214.43
306946	Waterford Oaks Parking Lot Paved		797.30
306947	Springfield Oaks Parking Lot Paved		1,040.02
306948	Alter Garage for Radio Workshop		27,169.87
306949	Independence Oaks Survey Design & Construction		208.58-
306950	Electrical Work at Youth Action Center		1,013.62-

County of Oakland  
General Fund - Work Projects  
December 31, 1978

Statement No. 16  
(Cont'd)

306951	Replace Pipe-Conference Center Addison Oaks	\$	118.40
306952	W.I.C. Office Location		1,416.28-
306953	Install Roof Top Condensing		1,378.78
306954	Renovate Wall - Medical Care Facility		1,896.79
306955	Master Plan Oakland/Troy Airport		2,191.28
306956	Remodel 3 Temporary Court Rooms		2,485.48
306990	High Pressure Sod. Light-Service Center		12,000.00
306991	Install Steam Control Value-Oakland Avenue Building		3,000.00
306992	Replace Electrical Panel - Admin- istration Annex II		4,000.00
306993	Replace Hot Water Heater - Central Services Building		2,000.00
306994	Replace Hot Water Heater - North Office Building		2,000.00
306995	Mix Air Sensor Controls - Children's Village		2,000.00
306996	Seal Outside Dampers Courthouse Complex		11,000.00
306997	Seal Outside Dampers-Children's Village		8,000.00
306998	Alter Alimony Office-Administration Annex II		3,800.00
306999	Mechanical Heat Controls - Oakland Health Center		12,000.00
			12,000.00
			\$ 1,249,690.33

County of Oakland  
General Fund  
Analysis of Changes in Fund Balance  
For the Year Ended December 31, 1978

Fund Balance - January 1, 1978 \$ 1,275,215.

Revenues - General Fund:		
1977 Tax Levy	\$40,348,405.00	
Less: Tax Tribunal Appeals	<u>263,000.00</u>	
	\$40,085,405.00	

Less: Current Collections	\$37,950,184.15	
Delinquent Tax Revolving Fund Collection	2,266,292.37	
Tax Tribunal Appeals	<u>263,000.00-</u>	
	<u>39,953,476.52</u>	
	\$ 131,928.48-	

Delinquent Tax - Prior Years	\$ 70,000.00	
Less: Delinquent Tax Collection	<u>118,282.26</u>	
	<u>48,282.26</u>	
	\$ 83,646.22-	

Miscellaneous Revenue		
Estimated	\$29,538,070.00	
Actual Collections	<u>30,904,681.62</u>	
	1,366,611.62	

Revenues - Other Funds:		
Estimated	\$ 6,411,578.00	
Actual Collections	<u>7,003,727.73</u>	
	<u>592,149.73</u>	
	1,875,115.1	

Appropriation & Expenditures - General:		
Estimated	\$58,403,245.57	
Actual Expenditures	<u>59,005,479.30</u>	
	\$ 602,233.73-	

Appropriation & Expenditures - Other Funds:		
Estimated	\$17,701,807.43	
Actual Expenditures	<u>17,496,719.64</u>	
	<u>205,087.79</u>	
	397,145.9	

County of Oakland  
General Fund  
Analysis of Changes in Fund Balance  
For the Year Ended December 31, 1978

Appropriation Increase & Decrease:

Amount allocated to finance portion of 1978 Budget	\$ 700,000.00-
Transferred to Contingent per Commissioners Resolution #8356 adopted 3-2-78	575,215.00-
Adjustment on collection of accounts receivable for prior years	17,500.00
Increase in Imprest Cash - Net	<u>5,530.00-</u>
Fund Balance December 31, 1978	<u>\$ 1,489,940.13</u>



County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
<b>PLANNING COMMISSION:</b>			
Aerial Enlargements	\$ 4,284.00	\$ 5,742.06	\$ 1,458.06*
Sale of Miscellaneous Maps	5,264.00	4,120.82	1,143.18
Sale of Publications	455.00	171.56	283.44
Sale of Sidwell Maps	38,239.00	36,300.20	1,938.80
Section Maps	1,741.00	236.00	1,505.00
Tax Description Maps	<u>17.00</u>	<u>5.00</u>	<u>12.00</u>
<b>TOTAL PLANNING COMMISSION</b>	<u>\$ 50,000.00</u>	<u>\$ 46,575.64</u>	<u>\$ 3,424.36</u>
<b>DISASTER CONTROL &amp; CIVIL DEFENSE:</b>			
Refund - Federal Subsidy	<u>\$ 35,000.00</u>	<u>\$ 18,751.83</u>	<u>\$ 16,248.17</u>
<b>TOTAL DISASTER CONTROL &amp; CIVIL DEFENSE</b>	<u>\$ 35,000.00</u>	<u>\$ 18,751.83</u>	<u>\$ 16,248.17</u>
<b>ANIMAL CONTROL:</b>			
Pound Fees	\$ 5,207.00	\$ 6,988.00	\$ 1,781.00*
Sale of Animals	367.00	1,026.00	659.00*
Sale of Licenses	<u>84,426.00</u>	<u>78,658.55</u>	<u>5,767.45</u>
<b>TOTAL ANIMAL CONTROL</b>	<u>\$ 90,000.00</u>	<u>\$ 86,672.55</u>	<u>\$ 3,327.45</u>
<b>CLERK-REGISTER OF DEEDS:</b>			
<b>CLERK:</b>			
Admission to the Bar	\$ 1,507.00	\$ 6,925.00	\$ 5,418.00*
Appeals Appellate Court	2,606.00	2,340.00	266.00
Appeals Supreme Court	26.00	50.00	24.00*
Assumed Names	32,430.00	84,702.00	52,272.00*
Certified Copies	63,599.00	79,462.76	15,863.76*
Civil Entry Fees	149,375.00	137,956.18	11,418.82
Co-Partnerships New	7,562.00	27,921.00	20,359.00*
Federal Tax Liens & Certificates of Release	8,152.00	7,977.00	175.00
Final Order	105.00	184.00	79.00*
Forfeiture of Bonds	14,413.00	2,500.00	11,913.00
Garnishment Fees	39.00	90.00	51.00*
Gun Permits	9,896.00	18,857.00	8,961.00*
Judgement Fees	82,595.00	80,020.00	2,575.00
Jury Fees	82,871.00	74,900.00	7,971.00

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
CLERK-REGISTER OF DEEDS: (Cont'd)			
CLERK: (Cont'd)			
Marriage Licenses	\$ 53,756.00	\$ 50,985.00	\$ 2,771.00
Miscellaneous	9,707.00	12,093.94	2,386.94*
Motion Fees		95,280.00	95,280.00*
Ten Per Cent Bond Fees		5,727.50	5,727.50*
Naturalization	2,386.00	1,475.00	911.00
Notary Commission	5,936.00	5,547.00	389.00
Order Reinstating Case	3,435.00	3,330.00	105.00
Passports	6,409.00	5,271.00	1,138.00
State Liens-Certificate of Rel.	11,982.00	744.00	11,238.00
Tract Index	80.00	144.00	64.00*
Transcript Entry	803.00	745.00	58.00
Trial Fee	13,860.00	14,640.00	780.00*
Voter Registration	<u>5,093.00</u>	<u>13,496.28</u>	<u>8,403.28*</u>
 TOTAL CLERK	 <u>\$ 568,623.00</u>	 <u>\$ 733,363.66</u>	 <u>\$ 164,740.66*</u>
 ELECTIONS:			
Voter Registration App.	<u>\$ -0-</u>	<u>\$ 4,038.40</u>	<u>\$ 4,038.40*</u>
 TOTAL ELECTIONS	 <u>\$ -0-</u>	 <u>\$ 4,038.40</u>	 <u>\$ 4,038.40*</u>
 REGISTER OF DEEDS:			
Chattel Mortgages	\$ 118,236.00	\$ 105,785.60	\$ 12,450.40
Deeds	182,372.00	173,869.50	8,502.50
Miscellaneous	62.00	41.37	20.63
Mortgages	276,351.00	284,756.00	8,405.00*
Photostats	85,738.00	96,638.56	10,900.56*
Recording Fees	212,084.00	223,616.00	11,532.00*
Tract Index	<u>36,534.00</u>	<u>34,380.00</u>	<u>2,154.00</u>
 TOTAL REGISTER OF DEEDS	 <u>\$ 911,377.00</u>	 <u>\$ 919,087.03</u>	 <u>\$ 7,710.03*</u>
 TOTAL CLERK-REGISTER OF DEEDS	 <u>\$1,480,000.00</u>	 <u>\$1,656,489.09</u>	 <u>\$ 176,489.09*</u>

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	<u>1978 Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
TREASURER:			
Bank Box Inventory	\$ 7,500.00	\$ 7,399.78	\$ 100.22
Collection Fees	109.00	2.58	106.42
Deeds	33,000.00	41,272.50	8,272.50*
Delinquent Tax Revolving Int.	750,000.00	769,730.50	19,730.50*
Inheritance Tax County Portion	31,000.00	51,358.67	20,358.67*
Interest on Delinquent Tax	5,000.00	4.02	4,995.98
May Tax Sale	15,000.00	23,624.59	8,624.59*
Miscellaneous	31.00	-0-	31.00
Photostats	1,111.00	1,120.00	9.00*
Service Fees	26,800.00	24,938.85	1,861.15
Tax Searches & Certificates of Plats	2,077.00	2,039.00	38.00
Tax Statements	18,000.00	33,885.75	15,885.75*
Transit Merchants License	372.00	225.00	147.00
TOTAL TREASURER	<u>\$ 890,000.00</u>	<u>\$ 955,601.24</u>	<u>\$ 65,601.24*</u>
CIRCUIT COURT:			
ADMINISTRATION:			
Costs	\$ 458,000.00	\$ 437,629.70	\$ 20,370.30
Refunds-Fees Paid Defense Attorneys	92,000.00	138,695.23	46,695.23*
Transcript Entry	-0-	80.00	80.00*
TOTAL ADMINISTRATION	<u>\$ 550,000.00</u>	<u>\$ 576,404.93</u>	<u>\$ 26,404.93*</u>
CIRCUIT COURT:			
FRIEND OF THE COURT:			
ADC Cooperative Reimbursement	\$ 800,000.00	\$ 802,693.12	\$ 2,693.12*
Alimony Service Fee	350,000.00	361,393.08	11,393.08*
Non-ADC Cases Reimbursement	-0-	38,897.20	38,897.20*
Reimbursement Medicaid	800,000.00	304,238.17	495,761.83
TOTAL FRIEND OF THE COURT	<u>\$1,950,000.00</u>	<u>\$1,507,221.57</u>	<u>\$ 442,778.43</u>
TOTAL CIRCUIT COURT	<u>\$2,500,000.00</u>	<u>\$2,083,626.50</u>	<u>\$ 416,373.50</u>

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
DISTRICT COURT:			
DIVISION I:			
Filing Fees	\$ 22,406.00	\$ 24,180.65	\$ 1,774.65*
Forfeiture of Bonds	7,624.00	9,462.73	1,838.73*
Garnishment Fees	4,197.00	3,771.00	426.00
Judgement Fees	2,853.00	3,105.00	252.00*
Jury Fees	836.00	930.00	94.00*
Marriage Fees	1,473.00	1,470.00	3.00
Miscellaneous	1,681.00	1,467.21	213.79
Ten Percent Bond Fees		140.00	140.00*
Ordinance Fines & Costs	187,862.00	171,946.98	15,915.02
Refunds-Fees Paid Defense Attorneys	6,512.00	6,565.50	53.50*
State Law Costs	<u>124,862.00</u>	<u>103,053.79</u>	<u>21,808.21</u>
TOTAL DIVISION I	<u>\$ 360,306.00</u>	<u>\$ 326,092.86</u>	<u>\$ 34,213.14</u>
DIVISION II:			
Filing Fees	\$ 5,694.00	\$ 6,482.78	\$ 788.78*
Forfeiture of Bonds	1,939.00	4,377.05	2,438.05*
Garnishment Fees	1,583.00	1,235.50	347.50
Judgement Fees	1,020.00	986.00	34.00
Jury Fees	265.00	320.00	55.00*
Marriage Fees	2,694.00	2,100.00	594.00
Miscellaneous	187.00	257.00	70.00*
Ten Percent Bond Fees	-0-	44.00	44.00*
Ordinance Fines and Costs	17,215.00	18,737.42	1,522.42*
State Law Costs	<u>125,255.00</u>	<u>94,141.88</u>	<u>31,113.12</u>
TOTAL DIVISION II	<u>\$ 155,852.00</u>	<u>\$ 128,681.63</u>	<u>\$ 27,170.37</u>
DIVISION III:			
Filing Fees	\$ 20,860.00	\$ 21,557.90	\$ 697.90*
Forfeiture of Bonds	3,459.00	5,925.34	2,466.34*
Garnishment Fees	4,489.00	3,711.50	777.50
Judgement Fees	2,674.00	2,609.00	65.00
Jury Fees	982.00	1,241.00	259.00*
Marriage Fees	995.00	1,400.00	405.00*
Miscellaneous	2,237.00	5,500.90	3,263.90*

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	<u>1978 Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
DISTRICT COURT: (Cont'd)			
DIVISION III: (Cont'd)			
Ten Percent Bond Fees	\$ -0-	\$ 190.00	\$ 190.00*
Ordinance Fines & Costs	112,888.00	120,232.80	7,344.80*
Refunds-Fees Paid Defense Attorneys	431.00	1,360.00	929.00*
State Law Costs	<u>234,827.00</u>	<u>214,262.28</u>	<u>20,564.72</u>
TOTAL DIVISION III	<u>\$ 383,842.00</u>	<u>\$ 377,990.72</u>	<u>\$ 5,851.28</u>
DIVISION IV:			
Filing Fees	\$ 1,800.00	\$ 1,612.00	\$ 188.00
Forfeiture of Bonds	600.00	-0-	600.00
Garnishment Fees	300.00	147.00	153.00
Judgement Fees	240.00	106.00	134.00
Jury Fees	60.00	110.00	50.00*
Marriage Fees	120.00	70.00	50.00
Miscellaneous	240.00	28.00	212.00
Ordinance Fines and Costs	15,600.00	16,903.77	1,303.77*
Refunds-Fees Paid Defense Attorneys	540.00	-0-	540.00
State Law Costs	<u>10,500.00</u>	<u>705.00</u>	<u>9,795.00</u>
TOTAL DIVISION IV	<u>\$ 30,000.00</u>	<u>\$ 19,681.77</u>	<u>\$ 10,318.23</u>
TOTAL DISTRICT COURT I, II, III, IV	<u>\$ 930,000.00</u>	<u>\$ 852,446.98</u>	<u>\$ 77,553.02</u>
PROBATE COURT:			
ADMINISTRATION:			
Births & Adoptions	\$ 1,412.00	\$ 1,296.00	\$ 116.00
Certified Copies	20,269.00	20,998.50	729.50*
Change of Names	3,186.00	3,280.00	94.00*
Gross Estate Fees	118,869.00	145,031.63	26,162.63*
Jury Fees	303.00	525.00	222.00*
Miscellaneous	704.00	661.37	42.63
Refunds-Fees Paid Defense Attorneys	13,619.00	12,230.61	1,388.39

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
PROBATE COURT: (Cont'd)			
ADMINISTRATION (Cont'd)			
Reimbursement for Court Serv.	\$ 41,110.00	\$ 36,928.91	\$ 4,181.09
Secret Marriages	118.00	100.00	18.00
State Matching Payments	80,760.00	81,285.00	525.00*
Will Deposits	<u>9,303.00</u>	<u>9,364.00</u>	<u>61.00*</u>
TOTAL ADMINISTRATION	<u>\$ 289,653.00</u>	<u>\$ 311,701.02</u>	<u>\$ 22,048.02*</u>
JUVENILE COURT:			
Miscellaneous	\$ 27.00	\$ 33.00	\$ 6.00*
Refunds-Fees Paid Defense Attorneys	61,005.00	81,082.09	20,077.09*
Transcript Entry	<u>75.00</u>	<u>-0-</u>	<u>75.00</u>
TOTAL JUVENILE COURT	<u>\$ 61,107.00</u>	<u>\$ 81,115.09</u>	<u>\$ 20,008.09*</u>
TOTAL PROBATE COURT	<u>\$ 350,760.00</u>	<u>\$ 392,816.11</u>	<u>\$ 42,056.11*</u>
SHERIFF:			
ADMINISTRATION:			
Board & Care	\$ 250,000.00	\$ 225,849.52	\$ 24,150.48
Commission from Public Tele.	-0-	275.19	275.19*
Fee Income	35,000.00	30,563.86	4,436.14
Fingerprints	-0-	1,640.00	1,640.00*
Gun Registrations	-0-	2,366.00	2,366.00*
Inspection of Boat Livery	-0-	911.00	911.00*
Liquor Control-Sheriff	4,000.00	3,740.00	260.00
Meals	-0-	2,520.00	2,520.00*
Mileage	14,000.00	13,795.03	204.97
Miscellaneous	-0-	1,879.14	1,879.14*
Photostats	9,000.00	10,245.50	1,245.50*
Property Overbids	-0-	84.88	84.88*
Refunds-Miscellaneous	-0-	17.89	17.89*
Refunds-Task Force	-0-	228.00	228.00*
Sale of Recovered Property	4,000.00	-0-	4,000.00
Sheriff-Special Deputies	1,221,017.00	1,252,118.46	31,101.46*
Transportation of Prisoners	<u>3,000.00</u>	<u>4,791.40</u>	<u>1,791.40*</u>
TOTAL ADMINISTRATION	<u>\$1,540,017.00</u>	<u>\$1,551,025.87</u>	<u>\$ 11,008.87*</u>

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	<u>1978 Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
MARINE SAFETY:			
ADMINISTRATION:			
Marine Safety Program	\$ 87,488.00	\$ 87,488.21	\$ .21*
TOTAL ADMINISTRATION	<u>\$ 87,488.00</u>	<u>\$ 87,488.21</u>	<u>\$ .21*</u>
SNOWMOBILE PROGRAM:			
Refund-Prior Years Revenue	\$ 13,500.00	\$ 14,979.29	\$ 1,479.29*
TOTAL SNOWMOBILE PROGRAM	<u>\$ 13,500.00</u>	<u>\$ 14,979.29</u>	<u>\$ 1,479.29*</u>
TOTAL SHERIFF	<u>\$1,641,005.00</u>	<u>\$1,653,493.37</u>	<u>\$ 12,488.37*</u>
CIVIL COUNSEL:			
Refunds-Civil Counsel Sal.	\$ 28,900.00	\$ 29,154.00	\$ 254.00*
TOTAL CIVIL COUNSEL	<u>\$ 28,900.00</u>	<u>\$ 29,154.00</u>	<u>\$ 254.00*</u>
DRAIN COMMISSION:			
Plat Service Fees	\$ 16,074.00	\$ 36,462.86	\$ 20,388.86*
Refunds-Miscellaneous	-0-	32.00	32.00*
Reimbursement for Salaries- Drain	150,181.00	61,665.66	88,515.34
Sale of Technical Bulletins	221.00	144.00	77.00
Soil Erosion Fees	<u>63,524.00</u>	<u>132,517.10</u>	<u>68,993.10*</u>
TOTAL DRAIN COMMISSION	<u>\$ 230,000.00</u>	<u>\$ 230,821.62</u>	<u>\$ 821.62*</u>
LAND TRANSFER TAX	<u>\$2,000,000.00</u>	<u>\$2,311,053.13</u>	<u>\$ 311,053.13*</u>
STATE INCOME TAX	<u>\$6,180,000.00</u>	<u>\$6,084,017.39</u>	<u>\$ 95,982.61</u>
STATE INSTITUTIONS	<u>\$ -0-</u>	<u>\$ 42,074.71</u>	<u>\$ 42,074.71*</u>
SUNDRY:			
Commission from Pub. Tel.	\$ 827.00	\$ 2,002.69	\$ 1,175.69*
Forfeiture of Bonds	-0-	100.00	100.00*
Garnishment Fees	38.00	110.00	72.00*

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 <u>Estimated Balance</u>	<u>Actual Revenue</u>	Over* or Under <u>Estimate</u>
SUNDRY: (Cont'd)			
Miscellaneous	\$ 15,670.00	\$ 54,878.20	\$ 39,208.20*
Payment in Lieu of Taxes	7,396.00	3,792.37	3,603.63
Prior Years Revenue	-0-	92,466.57	92,466.57*
Refunds-Miscellaneous	4,605.00	76,620.37	72,015.37*
Refunds-Prior Years Expenditure	109,970.00	367,384.12	257,414.12*
Refunds-Reimbursement for Accounting Services	265,000.00	223,261.57	41,738.43
Refunds-Reimbursement of Compensation	5,399.00	5,256.19	142.81
Reimbursement-Custodial Services Social Services Dept.	100,000.00	32,572.65	67,427.35
Reimbursement for Mental Examination	-0-	100.00	100.00*
Refunds - Security Services	-0-	.30	.30*
Refunds-Soldiers Burials	31.00	-0-	31.00
Reimbursement-Probation	30,000.00	14,679.00	15,321.00
Reimbursement-Purchasing	65,000.00	43,492.50	21,507.50
Reimbursement-Reimbursement	12,000.00	9,690.00	2,310.00
Reimbursement for Salaries Drain	-0-	15,869.29	15,869.29*
Reimbursement for Salaries	32,499.00	56,757.27	24,258.27*
Sale of Equipment	3,565.00	3,116.00	449.00
TOTAL SUNDRY	<u>\$ 652,000.00</u>	<u>\$1,002,149.09</u>	<u>\$ 350,149.09*</u>
CAMP TRAILER TAX	<u>\$ 75,000.00</u>	<u>\$ 70,837.25</u>	<u>\$ 4,162.75</u>
USE OF MONEY-INTEREST:			
Interest on Delinquent Tax	\$ 873,369.00	\$1,050,000.00	\$ 176,631.00*
Bank of the Commonwealth	59,508.00	148,861.57	89,353.57*
Brighton State Bank	9,407.00	-0-	9,407.00
Fidelity Bank	15,178.00	36,728.20	21,550.20*
City National Bank	333,353.00	298,999.48	34,353.52
Citizens Commercial & Savings Bank	111,733.00	1,700.87	110,032.13
Community National Bank	182,679.00	393,041.09	210,362.09*
Detroit Bank & Trust	48,967.00	65,248.03	16,281.03*
Liberty State Bank	19,170.00	92,125.56	72,955.56*



County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 <u>Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
USE OF MONEY-INTEREST: (Cont'd)			
Genesee Merchants Trust	\$ 13,208.00	\$ 22,800.00	\$ 9,592.00*
Keatington State Bank	384.00	146.37	237.63
Manufacturers National Bank	145,836.00	283,545.66	137,709.66*
Metropolitan National Bank	32,468.00	-0-	32,468.00
Michigan Bank	484,336.00	720,306.36	235,970.36*
Detroit Bank of Southfield	51,530.00	15,976.16	35,553.84
National Bank of Detroit	97,432.00	100,018.05	2,586.05*
Madison National Bank	-0-	15,578.94	15,578.94*
National Bank of Detroit-Troy	-0-	21,701.39	21,701.39*
National Bank of Southfield	-0-	12,219.80	12,219.80*
Oakland National Bank	73,080.00	1,300.00	71,780.00
Pontiac State Bank	218,934.00	501,550.12	282,616.12*
Security Bank & Trust	229,994.00	91.67	229,902.33
State Savings Bank	5,492.00	3,049.66	2,442.34
Wayne Oakland Bank	93,942.00	46,105.29	47,836.71
West Oakland Bank	-0-	6,734.72	6,734.72*
	<u>\$3,100,000.00</u>	<u>\$3,837,828.99</u>	<u>\$ 737,828.99*</u>
TOTAL USE OF MONEY			
USE OF PROPERTY - RENT			
Medical Support Grant	\$ -0-	\$ 9,997.00	\$ 9,997.00*
Probation Office Space	8,170.00	-0-	8,170.00
C.M.H. Administrative Annex Space Rent	23,095.00	24,689.81	1,594.81*
Community National Bank	5,199.00	4,200.00	999.00
Court Tower Office Space Rent	842.00	616.80	225.20
Health Department Rent	39,917.00	25,345.00	14,572.00
Housing & Community Development Office	5,593.00	8,256.86	2,663.86*
Mental Retardation Bldg. Rent	278,271.00	254,819.23	23,451.77
CETA I - Rent - Old Hospital	24,222.00	13,485.05	10,736.95
Oakland Avenue Office Building Rent	124,190.00	389,255.60	265,065.60*
Pontiac State Bank Bldg. - Rent	-0-	4,965.24	4,965.24*
Troy Street Office Bldg. - Rent	34,772.00	31,509.28	3,262.72
Royal Oak Office	98,296.00	-0-	98,296.00
Service Center Trailers - Rent	9,828.00	9,550.31	277.69
West Oakland Social Services - Rent	113,605.00	106,954.36	6,650.64
	<u>\$ 766,000.00</u>	<u>\$ 883,644.54</u>	<u>\$ 117,644.54*</u>
TOTAL USE OF PROPERTY			

County of Oakland - General Fund  
Statement of Miscellaneous Revenue - Estimated and Actual  
For the Year Ended December 31, 1978

	1978 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
PRIOR YEAR END BALANCE	\$1,275,215.00	\$1,275,215.00	\$ -0-
STATE REIMBURSEMENT P.D. 2	\$2,495,710.00	\$2,510,026.49	\$ 14,316.49*
FEDERAL REVENUE SHARING	\$3,430,364.00	\$3,430,364.00	\$ -0-
INDIRECT COST RECOVERY	\$ 290,000.00	\$ 407,290.47	\$ 117,290.47*
COUNTER CYCLICAL FUNDS	\$ 653,116.00	\$ 652,633.00	\$ 483.00
REIMBURSEMENT-EQUALIZATION	\$ 240,000.00	\$ 261,290.08	\$ 21,290.08*
REFUNDS-SECURITY SERVICES	\$ 155,000.00	\$ 129,808.55	\$ 25,191.45
TOTAL GENERAL FUND	<u>\$29,538,070.00</u>	<u>\$30,904,681.62</u>	<u>\$1,366,611.62*</u>

County of Oakland  
Budgeted Funds Other than General  
Statement of Miscellaneous Revenue - Estimated & Actual  
For the Year Ended December 31, 1978

	1978 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Children's Village	\$2,570,000.00	\$2,392,771.18	\$ 177,228.82
Juvenile Maintenance	370,000.00	332,662.79	37,337.21
Social Welfare-Foster Care	10,000.00	33,112.07	23,112.07*
County Health	819,578.00	961,243.48	141,665.48*
Medical Care Facility	2,630,000.00	3,241,027.13	611,027.13*
Camp Oakland	-0-	23,743.09	23,743.09*
Hospitalization	12,000.00	19,167.99	7,167.99*
	<u>\$6,411,578.00</u>	<u>\$7,003,727.73</u>	<u>\$ 592,149.73*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>COUNTY EXECUTIVE</u> <u>ADMINISTRATIVE</u> <u>ADMINISTRATION</u>	<u>Budget</u>	<u>Expenditures</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Budget</u>
SALARIES	\$ 197,402.00	\$ 198,770.87	\$ 1,368.87*
PERSONAL SERVICES:			
Professional Services	\$ 7,500.00	\$ 7,700.00	\$ 200.00*
TOTAL PERSONAL SERVICES	<u>\$ 7,500.00</u>	<u>\$ 7,700.00</u>	<u>\$ 200.00*</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 253.96	\$ 253.96*
Equipment Rental	\$ 915.00	1,006.50	91.50*
Equipment Repairs & Maint.		11.58	11.58*
Membership Dues & Publications	900.00	786.45	113.55
Miscellaneous		30.43	30.43*
Printing	200.00	3,796.01	3,596.01*
Transportation	7,850.00	9,550.28	1,700.28*
Travel & Conference	<u>8,550.00</u>	<u>11,594.22</u>	<u>3,044.22*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 18,415.00</u>	<u>\$ 27,029.43</u>	<u>\$ 8,614.43*</u>
COMMODITIES:			
Office Supplies	\$ 3,650.00	\$ 745.05	\$ 2,904.95
TOTAL COMMODITIES	<u>\$ 3,650.00</u>	<u>\$ 745.05</u>	<u>\$ 2,904.95</u>
CAPITAL OUTLAY	<u>\$ 4,570.35</u>	<u>\$ 4,394.80</u>	<u>\$ 175.55</u>
TOTAL ADMINISTRATION	<u>\$ 231,537.35</u>	<u>\$ 238,640.15</u>	<u>\$ 7,102.80*</u>
 AUDITING			
SALARIES	\$ 123,247.45	\$ 62,327.01	\$ 60,920.44
CONTRACTUAL SERVICES:			
Communications		\$ 41.70*	\$ 41.70
Copier Machine Rental	\$ 1,200.00	2,236.32	1,036.32*
Equipment Rental	2,300.00	2,625.79	325.79*
Equipment Repairs & Maint.		8.50	8.50*

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) AUDITING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Memberships, Dues & Publications	\$ 200.00	\$ 158.18	\$ 41.82
Miscellaneous		10.00	10.00*
Printing		548.20	548.20*
Transportation	3,200.00	2,990.64	209.36
Travel & Conference	<u>1,700.00</u>	<u>939.98</u>	<u>760.02</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 8,600.00</u>	<u>\$ 9,475.91</u>	<u>\$ 875.91*</u>
COMMODITIES:			
Office Supplies	<u>\$ 2,175.00</u>	<u>\$ 2,557.64</u>	<u>\$ 382.64*</u>
TOTAL COMMODITIES	<u>\$ 2,175.00</u>	<u>\$ 2,557.64</u>	<u>\$ 382.64*</u>
CAPITAL OUTLAY	<u>\$ 690.00</u>	<u>\$ 164.00</u>	<u>\$ 526.00</u>
TOTAL AUDITING	<u>\$ 134,712.45</u>	<u>\$ 74,524.56</u>	<u>\$ 60,187.89</u>
COMMUNITY & MINORITY AFFAIRS			
SALARIES	<u>\$ 34,141.40</u>	<u>\$ 27,629.33</u>	<u>\$ 6,512.07</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 1,100.00</u>	<u>\$ 175.00</u>	<u>\$ 925.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 1,100.00</u>	<u>\$ 175.00</u>	<u>\$ 925.00</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 319.12	\$ 319.12*
Equipment Rental	\$ 600.00	414.00	186.00
Memberships, Dues & Publications	100.00	90.50	9.50
Printing	700.00	834.80	134.80*
Special Projects	900.00	1,699.35	799.35*
Transportation	350.00	763.80	413.80*
Travel & Conference	<u>600.00</u>	<u>1,276.82</u>	<u>676.82*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 3,250.00</u>	<u>\$ 5,398.39</u>	<u>\$ 2,148.39*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) COMMUNITY & MINORITY AFFAIRS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Office Supplies	\$ 350.00	\$ 368.65	\$ 18.65*
Photographic Supplies	<u>375.00</u>	<u>311.09</u>	<u>63.91</u>
TOTAL COMMODITIES	<u>\$ 725.00</u>	<u>\$ 679.74</u>	<u>\$ 45.26</u>
CAPITAL OUTLAY	<u>\$ 465.98</u>	<u>\$ 458.00</u>	<u>\$ 7.98</u>
TOTAL COMMUNITY & MINORITY AFFAIRS	<u>\$ 39,682.38</u>	<u>\$ 34,340.46</u>	<u>\$ 5,341.92</u>
 PUBLIC INFORMATION			
SALARIES	<u>\$ 37,773.00</u>	<u>\$ 37,228.54</u>	<u>\$ 544.46</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 1,495.48	\$ 1,495.48*
Equipment Rental	\$ 315.00	246.00	69.00
Memberships, Dues, & Publications	500.00	451.07	48.93
Miscellaneous		10.00	10.00*
Printing		38.00	38.00*
Transportation	205.00	10.54	194.46
Travel & Conference	<u>600.00</u>	<u>1,742.94</u>	<u>1,142.94*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,620.00</u>	<u>\$ 3,994.03</u>	<u>\$ 2,374.03*</u>
COMMODITIES:			
Office Supplies	\$ 600.00	\$ 601.05	\$ 1.05*
Postage	<u>60.00</u>	<u>41.00</u>	<u>19.00</u>
TOTAL COMMODITIES	<u>\$ 660.00</u>	<u>\$ 642.05</u>	<u>\$ 17.95</u>
CAPITAL OUTLAY	<u>\$ 273.24</u>	<u></u>	<u>\$ 273.24</u>
TOTAL PUBLIC INFORMATION	<u>\$ 40,326.24</u>	<u>\$ 41,864.62</u>	<u>\$ 1,538.38*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) ADVANCED PROGRAMS GROUP	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 108,310.00	\$ 106,954.31	\$ 1,355.69
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 500.00	\$ 1,245.56	\$ 745.56*
Equipment Rental	2,180.00	2,210.00	30.00*
Equipment Repairs & Maint.		5.08	5.08*
Maintenance Dept. Charges		13.62	13.62*
Memberships, Dues & Publications	200.00	630.05	430.05*
Miscellaneous		34.50	34.50*
Printing		1,073.83	1,073.83*
Transportation	800.00	1,885.51	1,085.51*
Travel & Conference	800.00	654.70	145.30
TOTAL CONTRACTUAL SERVICES	<u>\$ 4,480.00</u>	<u>\$ 7,752.85</u>	<u>\$ 3,272.85*</u>
COMMODITIES:			
Office Supplies	\$ 1,000.00	\$ 672.20	\$ 327.80
Postage	260.00	509.92	249.92*
TOTAL COMMODITIES	<u>\$ 1,260.00</u>	<u>\$ 1,182.12</u>	<u>\$ 77.88</u>
CAPITAL OUTLAY	<u>\$ 178.20</u>	<u>\$ 178.20</u>	
TOTAL ADVANCED PROGRAMS GROUP	<u>\$ 114,228.20</u>	<u>\$ 116,067.48</u>	<u>\$ 1,839.28*</u>
STATE AND FEDERAL AID COORDINATOR			
SALARIES	\$ 27,766.00	\$ 27,765.62	\$ .38
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 136.88	\$ 136.88*
Equipment Rental	\$ 60.00		60.00
Memberships, Dues & Publications	700.00	1,029.00	329.00*
Printing		19.00	19.00*
Transportation	400.00	411.91	11.91*
Travel & Conference	3,500.00	2,757.97	742.03
TOTAL CONTRACTUAL SERVICES	<u>\$ 4,660.00</u>	<u>\$ 4,354.76</u>	<u>\$ 305.24</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) STATE AND FEDERAL AID COORDINATOR (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Office Supplies	\$ 325.00	\$ 167.97	\$ 157.03
TOTAL COMMODITIES	<u>\$ 325.00</u>	<u>\$ 167.97</u>	<u>\$ 157.03</u>
TOTAL STATE AND FEDERAL AID COORDINATOR	<u>\$ 32,751.00</u>	<u>\$ 32,288.35</u>	<u>\$ 462.65</u>
TOTAL ADMINISTRATIVE	<u>\$ 593,237.62</u>	<u>\$ 537,725.62</u>	<u>\$ 55,512.00</u>
MANAGEMENT AND BUDGET ADMINISTRATION			
SALARIES	<u>\$ 46,165.00</u>	<u>\$ 45,065.94</u>	<u>\$ 1,099.06</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 69.44	\$ 69.44*
Equipment Rental	\$ 280.00	276.00	4.00
Memberships, Dues & Publications	160.00	147.34	12.66
Printing		30.00	30.00*
Transportation	1,900.00	2,685.77	785.77*
Travel & Conference	<u>1,150.00</u>	<u>836.75</u>	<u>313.25</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 3,490.00</u>	<u>\$ 4,045.30</u>	<u>\$ 555.30*</u>
COMMODITIES:			
Office Supplies	<u>\$ 325.00</u>	<u>\$ 100.70</u>	<u>\$ 224.30</u>
TOTAL COMMODITIES	<u>\$ 325.00</u>	<u>\$ 100.70</u>	<u>\$ 224.30</u>
CAPITAL OUTLAY	<u>\$ 295.38</u>	<u>\$ 255.96</u>	<u>\$ 39.42</u>
TOTAL ADMINISTRATION	<u>\$ 50,275.38</u>	<u>\$ 49,467.90</u>	<u>\$ 807.48</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) BUDGET	<u>Budget</u>	Expenditures Including <u>Adjustments</u>	Over* or Under <u>Budget</u>
SALARIES	\$ 165,436.49	\$ 165,558.96	\$ 122.47*
CONTRACTUAL SERVICES:			
Advertising		\$ 393.61	\$ 393.61*
Copier Machine Rental	\$ 9,200.00	8,899.76	300.24
Data Processing	9,000.00	9,350.39	350.39*
Data Processing - Development	47,593.00	35,153.94	12,439.06
Equipment Rental	1,655.00	1,645.00	10.00
Equipment Repairs & Maint.		53.82	53.82*
Memberships, Dues & Publications	325.00	122.00	203.00
Miscellaneous		44.00	44.00*
Printing	4,000.00	3,500.50	499.50
Transportation	405.00	291.55	113.45
Travel & Conference	1,000.00	1,391.89	391.89*
TOTAL CONTRACTUAL SERVICES	<u>\$ 73,178.00</u>	<u>\$ 60,846.46</u>	<u>\$ 12,331.54</u>
COMMODITIES:			
Office Supplies	\$ 3,000.00	\$ 1,546.83	\$ 1,453.17
Postage		2.78	2.78*
TOTAL COMMODITIES	<u>\$ 3,000.00</u>	<u>\$ 1,549.61</u>	<u>\$ 1,450.39</u>
CAPITAL OUTLAY	<u>\$ 583.00</u>	<u>\$ 210.12</u>	<u>\$ 372.88</u>
TOTAL BUDGET	<u>\$ 242,197.49</u>	<u>\$ 228,165.15</u>	<u>\$ 14,032.34</u>
ACCOUNTING			
SALARIES	<u>\$1,256,065.65</u>	<u>\$1,207,132.42</u>	<u>\$ 48,933.23</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 8,610.00	\$ 3,912.46	\$ 4,697.54
Data Processing	226,450.00	243,887.83	17,437.83*
Data Processing - Development	141,489.00	49,848.32	91,640.68
Equipment Rental	23,264.00	21,526.50	1,737.50
Equipment Repairs & Maint.	2,800.00	2,464.39	335.61



County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) ACCOUNTING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<b>CONTRACTUAL SERVICES: (Cont'd)</b>			
Maintenance Dept. Charges		\$ 66.02	\$ 66.02*
Memberships, Dues & Publication	\$ 215.00	200.49	14.51
Printing		2,394.88	2,394.88*
Transportation	1,121.00	151.19	969.81
Travel & Conference	1,700.00	1,926.64	226.64*
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 405,649.00</u>	<u>\$ 326,378.72</u>	<u>\$ 79,270.28</u>
<b>COMMODITIES:</b>			
Addressograph Supplies	\$ 100.00	\$ 26.40	\$ 73.60
Microfilming & Reproductions	900.00	1,478.24	578.24*
Office Supplies	21,519.00	16,429.11	5,089.89
Postage	58,120.00	71,166.66	13,046.66*
<b>TOTAL COMMODITIES</b>	<u>\$ 80,639.00</u>	<u>\$ 89,100.41</u>	<u>\$ 8,461.41*</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 3,354.76</u>	<u>\$ 3,303.99</u>	<u>\$ 50.77</u>
<b>TOTAL ACCOUNTING</b>	<u>\$1,745,708.41</u>	<u>\$1,625,915.54</u>	<u>\$ 119,792.87</u>
 <b>PURCHASING</b>			
<b>SALARIES</b>	<u>\$ 139,847.61</u>	<u>\$ 140,220.45</u>	<u>\$ 372.84*</u>
<b>CONTRACTUAL SERVICES:</b>			
Copier Machine Rental		\$ 1,345.20	\$ 1,345.20*
Equipment Rental	\$ 13,290.00	3,636.00	9,654.00
Equipment Repairs & Maint.		93.55	93.55*
Maintenance Dept. Charges	100.00	9.62	90.38
Memberships, Dues & Publications	1,300.00	1,385.60	85.60*
Miscellaneous		.65	.65*
Printing		231.90	231.90*
Transportation	929.00	1,004.29	75.29*
Travel & Conference	1,000.00	831.25	168.75
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 16,619.00</u>	<u>\$ 8,538.06</u>	<u>\$ 8,080.94</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) PURCHASING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Office Supplies	\$ 6,900.00	\$ 1,548.71	\$ 5,351.29
TOTAL COMMODITIES	<u>\$ 6,900.00</u>	<u>\$ 1,548.71</u>	<u>\$ 5,351.29</u>
CAPITAL OUTLAY	<u>\$ 648.00</u>		<u>\$ 648.00</u>
TOTAL PURCHASING	<u>\$ 164,014.61</u>	<u>\$ 150,307.22</u>	<u>\$ 13,707.39</u>
 EQUALIZATION			
SALARIES	<u>\$ 909,877.87</u>	<u>\$ 819,381.33</u>	<u>\$ 90,496.54</u>
PERSONAL SERVICES:			
Professional Services	\$ 3,600.00		\$ 3,600.00
Public Service Adm. Expense		<u>\$ 3,110.89</u>	<u>3,110.89*</u>
TOTAL PERSONAL SERVICES	<u>\$ 3,600.00</u>	<u>\$ 3,110.89</u>	<u>\$ 489.11</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 800.00	\$ 777.27	\$ 22.73
Communications	250.00	509.38	259.38*
Copier Machine Rental	5,500.00	5,799.84	299.84*
Data Processing	133,000.00	104,108.42	28,891.58
Data Processing - Development	19,294.00	17,082.98	2,211.02
Equipment Rental	4,800.00	4,242.00	558.00
Equipment Repairs & Maint.	250.00	126.60	123.40
Maintenance Dept. Charges		76.28	76.28*
Memberships, Dues & Publications	3,000.00	2,869.33	130.67
Printing		4,028.15	4,028.15*
Rent	1,200.00	1,500.00	300.00*
Transportation	26,000.00	27,063.64	1,063.64*
Travel & Conference	<u>5,200.00</u>	<u>3,225.46</u>	<u>1,974.54</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 199,294.00</u>	<u>\$ 171,409.35</u>	<u>\$ 27,884.65</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) EQUALIZATION (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 500.00	\$ 823.40	\$ 323.40*
Office Supplies	12,572.00	9,600.57	2,971.43
Postage	6,120.00	5,217.40	902.60
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TOTAL COMMODITIES	\$ 19,192.00	\$ 15,641.37	\$ 3,550.63
CAPITAL OUTLAY	\$ 146.88	\$ 146.38	\$ .50
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TOTAL EQUALIZATION	\$1,132,110.75	\$1,009,689.32	\$ 122,421.43
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REIMBURSEMENT			
SALARIES	\$ 187,927.70	\$ 184,234.72	\$ 3,692.98
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PERSONAL SERVICES:			
Professional Services	\$ 2,000.00	\$ 410.01	\$ 1,589.99
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TOTAL PERSONAL SERVICES	\$ 2,000.00	\$ 410.01	\$ 1,589.99
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CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 1,900.00	\$ 1,436.76	\$ 463.24
Equipment Rental	3,800.00	3,803.50	3.50*
Equipment Repairs & Maint.		1,022.15	1,022.15*
Memberships, Dues & Publications	65.00	25.00	40.00
Miscellaneous		98.70	98.70*
Printing		545.30	545.30*
Radio Rental	465.00	387.00	78.00
Transportation	1,800.00	2,046.38	246.38*
Travel & Conference	900.00	633.04	266.96
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TOTAL CONTRACTUAL SERVICES	\$ 8,930.00	\$ 9,997.83	\$ 1,067.83*
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COMMODITIES:			
Office Supplies	\$ 4,330.00	\$ 3,572.05	\$ 757.95
Postage	7,280.00	7,003.06	276.94
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TOTAL COMMODITIES	\$ 11,610.00	\$ 10,575.11	\$ 1,034.89
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County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) REIMBURSEMENT (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CAPITAL OUTLAY	\$ 647.74	\$ 779.22	\$ 131.48*
TOTAL REIMBURSEMENT	<u>\$ 211,115.44</u>	<u>\$ 205,996.89</u>	<u>\$ 5,118.55</u>
TOTAL MANAGEMENT AND BUDGET	<u>\$3,545,422.08</u>	<u>\$3,269,542.02</u>	<u>\$ 275,880.06</u>
CENTRAL SERVICES ADMINISTRATION			
SALARIES	\$ 121,838.79	\$ 118,844.51	\$ 2,994.28
PERSONAL SERVICES: Professional Services	\$ 13,050.00	\$ 13,050.00	_____
TOTAL PERSONAL SERVICES	<u>\$ 13,050.00</u>	<u>\$ 13,050.00</u>	_____
CONTRACTUAL SERVICES:			
Advertising	\$ 200.00		\$ 200.00
Copier Machine Rental		\$ 1,009.00	1,009.00*
Equipment Rental	1,260.00	1,312.50	52.50*
Insurance Appraisal	2,995.00	3,104.00	109.00*
Memberships, Dues & Publications	250.00	223.00	27.00
Miscellaneous		567.93	567.93*
Printing		524.05	524.05*
Transportation	2,260.00	3,175.18	915.18*
Travel & Conference	1,150.00	849.17	300.83
TOTAL CONTRACTUAL SERVICES	<u>\$ 8,115.00</u>	<u>\$ 10,764.83</u>	<u>\$ 2,649.83*</u>
COMMODITIES:			
Office Supplies	\$ 1,500.00	\$ 1,615.15	\$ 115.15*
TOTAL COMMODITIES	<u>\$ 1,500.00</u>	<u>\$ 1,615.15</u>	<u>\$ 115.15*</u>
CAPITAL OUTLAY	_____	\$ 382.50	\$ 382.50*
TOTAL ADMINISTRATION	<u>\$ 144,503.79</u>	<u>\$ 144,656.99</u>	<u>\$ 153.20*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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COUNTY EXECUTIVE (Cont'd) CENTRAL SERVICES (Cont'd) SECURITY	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 587,956.66	\$ 575,094.73	\$ 12,861.93
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 1,200.00	\$ 950.38	\$ 249.62
Data Processing	1,500.00	1,152.32	347.68
Equipment Rental	1,525.00	1,435.50	89.50
Equipment Repairs & Maint.	200.00	135.10	64.90
Laundry, Cleaning & Renovating	7,360.00	7,931.70	571.70*
Maintenance Dept. Charges	300.00	386.39	86.39*
Memberships, Dues & Publications	60.00	35.00	25.00
Miscellaneous		37.50	37.50*
Printing		783.75	783.75*
Radio Rental	6,000.00	7,306.31	1,306.31*
Uniform Rental	6,500.00	6,570.00	70.00*
Transportation	41,400.00	51,513.32	10,113.32*
Travel & Conference	300.00	284.90	15.10
TOTAL CONTRACTUAL SERVICES	<u>\$ 66,345.00</u>	<u>\$ 78,522.17</u>	<u>\$ 12,177.17*</u>
COMMODITIES:			
Identification Supplies	\$ 1,000.00	\$ 1,112.94	\$ 112.94*
Meeical Supplies	300.00	361.67	61.67*
Office Supplies	2,020.00	1,313.82	706.18
Photographic Supplies	2,100.00	1,989.10	110.90
Postage	480.00	225.00	255.00
Security Supplies	700.00	3,067.73	2,367.73*
TOTAL COMMODITIES	<u>\$ 6,600.00</u>	<u>\$ 8,070.26</u>	<u>\$ 1,470.26*</u>
CAPITAL OUTLAY	<u>\$ 8,395.40</u>	<u>\$ 8,609.56</u>	<u>\$ 214.16*</u>
TOTAL SECURITY	<u>\$ 669,297.06</u>	<u>\$ 670,296.72</u>	<u>\$ 999.66*</u>
PROBATION			
SALARIES	<u>\$ 779,639.18</u>	<u>\$ 769,698.94</u>	<u>\$ 9,940.24</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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COUNTY EXECUTIVE (Cont'd) CENTRAL SERVICES (Cont'd) PROBATION (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<b>CONTRACTUAL SERVICES:</b>			
Communications	\$ 11,500.00	\$ 11,925.41	\$ 425.41*
Copier Machine Rental	6,000.00	10,330.92	4,330.92*
Equipment Rental	16,124.00	15,406.86	717.14
Maintenance Dept. Charges		24.41	24.41*
Memberships, Dues & Publications	220.00	77.75	142.25
Miscellaneous		272.00	272.00*
Printing		456.45	456.45*
Rent	5,370.00	6,060.15	690.15*
Training & Psychological & Medical Exam.	1,365.00	1,162.50	202.50
Transportation	21,000.00	20,143.20	856.80
Travel & Conference	1,450.00	1,382.14	67.86
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 63,029.00</u>	<u>\$ 67,241.79</u>	<u>\$ 4,212.79*</u>
<b>COMMODITIES:</b>			
Office Supplies	\$ 10,375.00	\$ 10,036.00	\$ 339.00
Postage	910.00	891.41	18.59
<b>TOTAL COMMODITIES</b>	<u>\$ 11,285.00</u>	<u>\$ 10,927.41</u>	<u>\$ 357.59</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 650.00</u>	<u>\$ 401.22</u>	<u>\$ 248.78</u>
<b>TOTAL PROBATION</b>	<u>\$ 854,603.18</u>	<u>\$ 848,269.36</u>	<u>\$ 6,333.82</u>
 <b>MAINTENANCE &amp; OPERATIONS DIVISION</b>			
<b>SALARIES</b>	<u>\$ 65,008.00</u>	<u>\$ 65,650.18</u>	<u>\$ 642.18*</u>
<b>CONTRACTUAL SERVICES:</b>			
Communications	\$ 387,000.00	\$ 404,704.06	\$ 17,704.06*
Copier Machine Rental		35.84	35.84*
Equipment Rental		108.00	108.00*
Printing		1,457.80	1,457.80*
Printing County Directory		17.20	17.20*
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 387,000.00</u>	<u>\$ 406,322.90</u>	<u>\$ 19,322.90*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) CENTRAL SERVICES (Cont'd) MAINTENANCE & OPERATIONS DIVISION (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Office Supplies	\$ 150.00	\$ 81.95	\$ 68.05
TOTAL COMMODITIES	<u>\$ 150.00</u>	<u>\$ 81.95</u>	<u>\$ 68.05</u>
 TOTAL MAINTENANCE & OPERATIONS DIVISION	 <u>\$ 452,158.00</u>	 <u>\$ 472,055.03</u>	 <u>\$ 19,897.03*</u>
 FACILITIES ENGINEERING DIVISION			
CONTRACTUAL SERVICES:			
Building Alteration Charges	\$ 52,800.00	\$ 134,724.65	\$ 81,924.65*
Building Maintenance Charges	249,500.00	403,775.19	154,275.19*
Cemetery Care		1,332.51	1,332.51*
Custodial Services	1,045,650.00	1,047,563.50	1,913.50*
Elevator Maintenance	41,000.00	44,908.95	3,908.95*
Equipment Repairs & Maint.	9,600.00	17,786.77	8,186.77*
Exterminating Expense	1,275.00	2,751.26	1,476.26*
Garbage & Rubbish Disposal	29,300.00	30,887.79	1,587.79*
Heat, Lights, Gas & Water	1,507,655.00	1,120,085.90	387,569.10
Lands & Grounds Maintenance	338,225.00	310,110.19	28,114.81
Landscaping - New		6,920.34	6,920.34*
Laundry, Cleaning & Renovating	27,775.00	30,747.92	2,972.92*
Maintenance Dept. Charges	46,650.00	52,385.25	5,735.25*
Miscellaneous	3,500.00	4,695.60	1,195.60*
Rent	93,380.00	92,379.00	1,001.00
Special Projects	70,700.00	163,200.00	92,500.00*
Window Cleaning Service	24,575.00	18,528.60	6,046.40
TOTAL CONTRACTUAL SERVICES	<u>\$3,541,585.00</u>	<u>\$3,482,783.42</u>	<u>\$ 58,801.58</u>
COMMODITIES:			
Housekeeping Expense & Janitor	\$ 62,650.00	\$ 71,306.48	\$ 8,656.48*
TOTAL COMMODITIES	<u>\$ 62,650.00</u>	<u>\$ 71,306.48</u>	<u>\$ 8,656.48*</u>
TOTAL COUNTY BUILDINGS	<u>\$3,604,235.00</u>	<u>\$3,554,089.90</u>	<u>\$ 50,145.10</u>
TOTAL CENTRAL SERVICES	<u>\$5,724,797.03</u>	<u>\$5,689,368.00</u>	<u>\$ 35,429.03</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>COUNTY EXECUTIVE</u> (Cont'd)		<u>Expenditures</u>	<u>Over* or</u>
PUBLIC WORKS		<u>Including</u>	<u>Under</u>
ADMINISTRATION	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 44,530.00	\$ 44,556.55	\$ 26.55*
PERSONAL SERVICES:			
Professional Services	\$ 500.00		\$ 500.00
TOTAL PERSONAL SERVICES	\$ 500.00		\$ 500.00
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 270.76	\$ 270.76*
Equipment Rental	\$ 600.00	576.00	24.00
Membership, Dues & Publications	250.00	186.65	63.35
Printing		12.00	12.00*
Transportation	1,920.00	1,941.60	21.60*
Travel & Conference	1,150.00	1,096.98	53.02
TOTAL CONTRACTUAL SERVICES	\$ 3,920.00	\$ 4,083.99	\$ 163.99*
COMMODITIES:			
Office Supplies	\$ 325.00	\$ 267.65	\$ 57.35
TOTAL COMMODITIES	\$ 325.00	\$ 267.65	\$ 57.35
TOTAL ADMINISTRATION	\$ 49,275.00	\$ 48,908.19	\$ 366.81
SEWER, WATER & SOLID WASTE			
SALARIES	\$ 54,699.00	\$ 54,747.87	\$ 48.87*
PERSONAL SERVICES:			
Budgeted Projects	\$ 25,000.00	\$ 24,255.96	\$ 744.04
Professional Services	29,307.00	31,937.75	2,630.75*
TOTAL PERSONAL SERVICES	\$ 54,307.00	\$ 56,193.71	\$ 1,886.71*



County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE: (Cont'd) PUBLIC WORKS (Cont'd) SEWER, WATER & SOLID WASTE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<b>CONTRACTUAL SERVICES:</b>			
Accounting Services		\$ 500.00	\$ 500.00*
Equipment Rental	\$ 3,425.00	2,376.25	1,048.75
Equipment Repairs & Maintenance	325.00	285.00	40.00
Maintenance Department Charges	100.00		100.00
Membership, Dues & Publications	775.00	632.30	142.70
Miscellaneous		7.24	7.24*
Printing		391.10	391.10*
Radio Rental	455.00	478.66	23.66*
Transportation	2,415.00	2,893.24	478.24*
Travel & Conference	<u>1,600.00</u>	<u>1,932.08</u>	<u>332.08*</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 9,095.00</u>	<u>\$ 9,495.87</u>	<u>\$ 400.87*</u>
<b>COMMODITIES:</b>			
Engineering Supplies	\$ 130.00	\$ 29.94	\$ 100.06
Microfilming & Reproductions		878.21	878.21*
Office Supplies	475.00	459.71	15.29
Postage	<u>230.00</u>	<u>147.95</u>	<u>82.05</u>
<b>TOTAL COMMODITIES</b>	<u>\$ 835.00</u>	<u>\$ 1,515.81</u>	<u>\$ 680.81*</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 625.00</u>	<u>\$ 574.88</u>	<u>\$ 50.12</u>
<b>TOTAL SEWER, WATER &amp; SOLID WASTE</b>	<u>\$ 119,561.00</u>	<u>\$ 122,528.14</u>	<u>\$ 2,967.14*</u>
<b>PLANNING</b>			
<b>SALARIES</b>	<u>\$ 347,719.51</u>	<u>\$ 304,581.81</u>	<u>\$ 43,137.70</u>
<b>PERSONAL SERVICES:</b>			
Professional Services	<u>\$ 18,500.00</u>	<u>\$ 8,492.90</u>	<u>\$ 10,007.10</u>
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 18,500.00</u>	<u>\$ 8,492.90</u>	<u>\$ 10,007.10</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE: (Cont'd)		Expenditures	Over* or
PUBLIC WORKS (Cont'd)		Including	Under
PLANNING (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
<b>CONTRACTUAL SERVICES:</b>			
Advertising	\$ 400.00		\$ 400.00
Copier Machine Rental	6,615.00	\$ 3,924.45	2,690.55
Data Processing	3,000.00	2,440.64	559.36
Data Processing - Development		16.00	16.00*
Equipment Rental	3,800.00	3,639.00	161.00
Equipment, Repairs & Maintenance	200.00	64.01	135.99
Maintenance Department Charges	230.00	227.94	2.06
Membership, Dues & Publications	600.00	595.50	4.50
Miscellaneous		1.71	1.71*
Printing	9,100.00	10,312.55	1,212.55*
Transportation	5,525.00	4,448.54	1,076.46
Travel & Conference	1,400.00	1,444.79	44.79*
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 30,870.00</u>	<u>\$ 27,115.13</u>	<u>\$ 3,754.87</u>
<b>COMMODITIES:</b>			
Aerial Mylar Products	\$ 12,390.00	\$ 12,858.74	\$ 468.74*
Drafting Supplies & Maps	10,700.00	7,540.32	3,159.68
Microfilming & Reproductions	150.00	433.30	283.30*
Model Shop Supplies	300.00	1.57	298.43
Office Supplies	2,865.00	1,903.21	961.79
Photographic Supplies	3,100.00	3,836.46	736.46*
Postage	860.00	1,665.98	805.98*
<b>TOTAL COMMODITIES</b>	<u>\$ 30,365.00</u>	<u>\$ 28,239.58</u>	<u>\$ 2,125.42</u>
<b>CAPITAL OUTLAY</b>		<u>\$ 55.00</u>	<u>\$ 55.00*</u>
<b>TOTAL PLANNING</b>	<u>\$ 427,454.51</u>	<u>\$ 368,484.42</u>	<u>\$ 58,970.09</u>
<b>PROPERTY MANAGEMENT</b>			
<b>SALARIES</b>	<u>\$ 20,169.00</u>	<u>\$ 31,969.94</u>	<u>\$ 11,800.94*</u>
<b>CONTRACTUAL SERVICES:</b>			
Copier Machine Rental		\$ 180.08	\$ 180.08*
Equipment Rental	\$ 135.00	66.00	69.00
Maintenance Department Charges	100.00	4.30	95.70

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>COUNTY EXECUTIVE</u> (Cont'd)		Expenditures	Over* or
PUBLIC WORKS (Cont'd)		Including	Under
PROPERTY MANAGEMENT (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Membership, Dues & Publications	\$ 145.00		\$ 145.00
Miscellaneous		\$ 33.30	33.30*
Transportation	640.00	375.16	264.84
Travel & Conference	<u>300.00</u>		<u>300.00</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,320.00</u>	<u>\$ 658.84</u>	<u>\$ 661.16</u>
COMMODITIES:			
Office Supplies	<u>\$ 300.00</u>	<u>\$ 248.10</u>	<u>\$ 51.90</u>
TOTAL COMMODITIES	<u>\$ 300.00</u>	<u>\$ 248.10</u>	<u>\$ 51.90</u>
TOTAL PROPERTY MANAGEMENT	<u>\$ 21,789.00</u>	<u>\$ 32,876.88</u>	<u>\$ 11,087.88*</u>
TOTAL PUBLIC WORKS	<u>\$ 618,079.51</u>	<u>\$ 572,797.63</u>	<u>\$ 45,281.88</u>
PERSONNEL			
ADMINISTRATIVE			
SALARIES	<u>\$ 117,002.70</u>	<u>\$ 119,423.91</u>	<u>\$ 2,421.21*</u>
PERSONAL SERVICES:			
Fees & Mileage	<u>\$ 6,000.00</u>	<u>\$ 6,393.09</u>	<u>\$ 393.09*</u>
TOTAL PERSONAL SERVICES	<u>\$ 6,000.00</u>	<u>\$ 6,393.09</u>	<u>\$ 393.09*</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 10,000.00	\$ 5,334.94	\$ 4,665.06
Data Processing		28,226.87	28,226.87*
Data Processing - Development		29,182.20	29,182.20*
Employees In-Service Training	15,000.00	10,354.84	4,645.16
Employees Medical Exams		195.00	195.00*
Equipment Rental	615.00	2,312.25	1,697.25*
Equipment Repairs & Maint.	300.00	242.02	57.98
Maintenance Dept. Chgs.	100.00		100.00
Membership, Dues & Publications	1,061.00	1,717.55	656.55*
Personnel Want Ads		265.36	265.36*

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) PERSONNEL (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Printing		\$ 9,378.99	\$ 9,378.99*
Transportation	\$ 1,950.00	2,951.03	1,001.03*
Travel & Conference	<u>1,300.00</u>	<u>1,173.53</u>	<u>126.47</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 30,326.00</u>	<u>\$ 91,334.58</u>	<u>\$ 61,008.58*</u>
COMMODITIES:			
Material & Supplies	\$ 3,000.00	\$ 20.00	\$ 2,980.00
Microfilming & Reproductions	50.00		50.00
Office Supplies	23,230.00	7,641.32	15,588.68
Postage	<u>11,770.00</u>	<u>13,693.13</u>	<u>1,923.13*</u>
TOTAL COMMODITIES	<u>\$ 38,050.00</u>	<u>\$ 21,354.45</u>	<u>\$ 16,695.55</u>
TOTAL ADMINISTRATIVE	<u>\$ 191,378.70</u>	<u>\$ 238,506.03</u>	<u>\$ 47,127.33*</u>
EMPLOYEE RELATIONS			
SALARIES	<u>\$ 168,066.66</u>	<u>\$ 169,744.50</u>	<u>\$ 1,677.84*</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 28,200.00</u>	<u>\$ 27,412.83</u>	<u>\$ 787.17</u>
TOTAL PERSONAL SERVICES	<u>\$ 28,200.00</u>	<u>\$ 27,412.83</u>	<u>\$ 787.17</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 1,945.08	\$ 1,945.08*
Data Processing	\$ 60,000.00	21,266.90	38,733.10
Data Processing - Development	19,294.00	27,325.60	8,031.60*
Equipment Rental	2,104.00	1,222.50	881.50
Membership, Dues & Publications	900.00	649.25	250.75
Transportation	550.00	218.55	331.45
Travel & Conference	<u>500.00</u>	<u>161.52</u>	<u>338.48</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 83,348.00</u>	<u>\$ 52,789.40</u>	<u>\$ 30,558.60</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>COUNTY EXECUTIVE</u> (Cont'd) <u>PERSONNEL</u> (Cont'd) <u>ADMINISTRATIVE</u> (Cont'd)	<u>Budget</u>	<u>Expenditures</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Budget</u>
CAPITAL OUTLAY	\$ 980.45	\$ 495.45	\$ 485.00
TOTAL EMPLOYEE RELATIONS	<u>\$ 280,595.11</u>	<u>\$ 250,442.18</u>	<u>\$ 30,152.93</u>
SELECTION PLACEMENT & E.E.O.			
SALARIES	<u>\$ 189,797.71</u>	<u>\$ 184,369.42</u>	<u>\$ 5,428.29</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 9,286.96	\$ 9,286.96*
Employee's Medical Exams	\$ 14,333.00	19,210.25	4,877.25*
Equipment Rental	5,400.00	3,848.50	1,551.50
Examination Material	1,000.00	1,339.59	339.59*
Memberships, Dues & Publications	600.00	657.27	57.27*
Personnel Want Ads	80,000.00	64,486.32	15,513.68
Transportation	150.00	237.47	87.47*
Travel & Conference	<u>500.00</u>	<u>676.64</u>	<u>176.64*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 101,983.00</u>	<u>\$ 99,743.00</u>	<u>\$ 2,240.00</u>
CAPITAL OUTLAY	<u>\$ 2,428.54</u>	<u>\$ 2,347.59</u>	<u>\$ 80.95</u>
TOTAL SELECTION PLACEMENT & E.E.O.	<u>\$ 294,209.25</u>	<u>\$ 286,460.01</u>	<u>\$ 7,749.24</u>
TOTAL PERSONNEL	<u>\$ 766,183.06</u>	<u>\$ 775,408.22</u>	<u>\$ 9,225.16*</u>
HUMAN SERVICES ADMINISTRATIVE			
SALARIES	<u>\$ 43,839.05</u>	<u>\$ 43,814.60</u>	<u>\$ 24.45</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 135.28	\$ 135.28*
Equipment Rental	\$ 230.00		230.00
Equipment Repairs & Maintenance		6.01	6.01*
Membership, Dues & Publications	260.00	254.60	5.40

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>COUNTY EXECUTIVE (Cont'd)</u>		<u>Expenditures</u>	<u>Over* or</u>
<u>HUMAN SERVICES (Cont'd)</u>		<u>Including</u>	<u>Under</u>
<u>ADMINISTRATIVE (Cont'd)</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Printing		\$ 148.00	\$ 148.00*
Transportation	\$ 1,800.00	2,373.65	573.65*
Travel & Conference	1,150.00	1,103.63	46.37
		<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES	\$ 3,440.00	\$ 4,021.17	\$ 581.17*
COMMODITIES:			
Office Supplies	\$ 300.00	\$ 110.75	\$ 189.25
		<u>          </u>	<u>          </u>
TOTAL COMMODITIES	\$ 300.00	\$ 110.75	\$ 189.25
CAPITAL OUTLAY	\$ 193.86	\$ 193.86	
		<u>          </u>	<u>          </u>
TOTAL ADMINISTRATIVE	\$ 47,772.91	\$ 48,140.38	\$ 367.47*
HUMAN SERVICES AGENCY			
CONTRACTUAL SERVICES:			
Human Services Agency	\$ 442,000.00	\$ 93,190.00	\$ 348,810.00
		<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES	\$ 442,000.00	\$ 93,190.00	\$ 348,810.00
TOTAL HUMAN SERVICES AGENCY	\$ 489,772.91	\$ 141,330.38	\$ 348,442.53
PUBLIC SERVICES			
SALARIES	\$ 47,633.00	\$ 46,705.15	\$ 927.85
		<u>          </u>	<u>          </u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 113.68	\$ 113.68*
Equipment Rental	\$ 200.00	162.00	38.00
Membership, Dues & Publications	250.00	243.75	6.25
Miscellaneous		35.00	35.00*

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Printing		\$ 24.00	\$ 24.00*
Transportation	\$ 1,800.00	2,201.12	401.12*
Travel & Conference	1,150.00	1,035.95	114.05
TOTAL CONTRACTUAL SERVICES	<u>\$ 3,400.00</u>	<u>\$ 3,815.50</u>	<u>\$ 415.50*</u>
COMMODITIES:			
Office Supplies	\$ 300.00	\$ 145.00	\$ 155.00
TOTAL COMMODITIES	<u>\$ 300.00</u>	<u>\$ 145.00</u>	<u>\$ 155.00</u>
TOTAL ADMINISTRATIVE	<u>\$ 51,333.00</u>	<u>\$ 50,665.65</u>	<u>\$ 667.35</u>
VETERANS' SERVICES			
SALARIES	\$ 270,354.61	\$ 259,451.51	\$ 10,903.10
PERSONAL SERVICES:			
Fees & Mileage	\$ 1,650.00	\$ 1,524.61	\$ 125.39
Soldier Burial	190,000.00	159,221.45	30,778.55
Soldier Relief	2,500.00	2,164.71	335.29
TOTAL PERSONAL SERVICES	<u>\$ 194,150.00</u>	<u>\$ 162,910.77</u>	<u>\$ 31,239.23</u>
CONTRACTUAL SERVICES:			
Communications		\$ 14.13*	\$ 14.13
Copier Machine Rental	\$ 5,000.00	4,436.57	563.43
Equipment Rental	6,424.00	5,962.50	461.50
Equipment Repairs & Maintenance	100.00	359.25	259.25*
Membership, Dues & Publications	530.00	501.45	28.55
Miscellaneous		28.00	28.00*
Printing		506.05	506.05*
Transportation	12,000.00	11,852.18	147.82
Transport Vets to Institution	900.00	1,122.12	222.12*
Travel & Conference	2,200.00	1,584.39	615.61
TOTAL CONTRACTUAL SERVICES	<u>\$ 27,154.00</u>	<u>\$ 26,338.38</u>	<u>\$ 815.62</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) VETERANS' SERVICES (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Office Supplies	\$ 3,780.00	\$ 3,207.70	\$ 572.30
Postage	<u>3,070.00</u>	<u>3,221.11</u>	<u>151.11*</u>
TOTAL COMMODITIES	<u>\$ 6,850.00</u>	<u>\$ 6,428.81</u>	<u>\$ 421.19</u>
CAPITAL OUTLAY	<u>\$ 2,300.00</u>	<u>\$ 2,465.61</u>	<u>\$ 165.61*</u>
TOTAL VETERANS' SERVICES	<u>\$ 500,808.61</u>	<u>\$ 457,595.08</u>	<u>\$ 43,213.53</u>
 LIBRARY			
SALARIES	<u>\$ 37,098.40</u>	<u>\$ 35,480.87</u>	<u>\$ 1,617.53</u>
PERSONAL SERVICES:			
Fees & Mileage	<u>\$ 2,600.00</u>	<u>\$ 2,141.33</u>	<u>\$ 458.67</u>
TOTAL PERSONAL SERVICES	<u>\$ 2,600.00</u>	<u>\$ 2,141.33</u>	<u>\$ 458.67</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 56.16	\$ 56.16*
Equipment Rental	\$ 635.00	630.00	5.00
Equipment Repairs & Maintenance	270.00	250.00	20.00
Hot Line - Oakland University	35,000.00	35,000.00	
Library Service Blind Handicap	23,200.00	23,200.00	
Membership, Dues & Publications	300.00	210.00	90.00
Periodicals, Books, Publications & Subscriptions	16,900.00	16,830.98	69.02
Periodical List	500.00		500.00
Printing		702.30	702.30*
Transportation	1,100.00	890.63	209.37
Travel & Conference	<u>1,750.00</u>	<u>2,089.70</u>	<u>339.70*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 79,655.00</u>	<u>\$ 79,859.77</u>	<u>\$ 204.77*</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 3,600.00	\$ 3,000.00	\$ 600.00
Office Supplies	2,390.00	1,743.07	646.93
Postage	<u>610.00</u>	<u>744.96</u>	<u>134.96*</u>
TOTAL COMMODITIES	<u>\$ 6,600.00</u>	<u>\$ 5,488.03</u>	<u>\$ 1,111.97</u>



County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>COUNTY EXECUTIVE</u> (Cont'd)		Expenditures	Over* or
PUBLIC SERVICES (Cont'd)		Including	Under
LIBRARY (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CAPITAL OUTLAY	\$ 2,500.00	\$ 2,009.42	\$ 490.58
TOTAL LIBRARY	<u>\$ 128,453.40</u>	<u>\$ 124,979.42</u>	<u>\$ 3,473.98</u>
COOPERATIVE EXTENSION			
SALARIES	\$ 86,568.25	\$ 76,150.32	\$ 10,417.93
PERSONAL SERVICES:			
4-H Agent Salaries	\$ 11,865.00	\$ 11,865.00	
4-H Clerical Services	<u>3,033.00</u>	<u>3,300.00</u>	<u>\$ 267.00*</u>
TOTAL PERSONAL SERVICES	<u>\$ 14,898.00</u>	<u>\$ 15,165.00</u>	<u>\$ 267.00*</u>
CONTRACTUAL SERVICES:			
Communications	\$ 8,000.00	\$ 10,555.53	\$ 2,555.53*
Copier Machine Rental	3,500.00	10,897.94	7,397.94*
Data Processing		92.13	92.13*
Equipment Rental	2,640.00	1,401.00	1,239.00
Equipment Repairs & Maintenance	500.00	536.13	36.13*
Maintenance Department Charges		9.62	9.62*
Membership, Dues & Publications	230.00	252.50	22.50*
Miscellaneous		3.42	3.42*
Printing	3,000.00	6,211.50	3,211.50*
Transportation	10,000.00	10,689.62	689.62*
Travel & Conference	<u>2,300.00</u>	<u>1,822.69</u>	<u>477.31</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 30,170.00</u>	<u>\$ 42,472.08</u>	<u>\$ 12,302.08*</u>
COMMODITIES:			
Office Supplies	\$ 4,000.00	\$ 2,304.76	\$ 1,695.24
Postage		<u>45.34</u>	<u>45.34*</u>
TOTAL COMMODITIES	<u>\$ 4,000.00</u>	<u>\$ 2,350.10</u>	<u>\$ 1,649.90</u>
CAPITAL OUTLAY		<u>\$ 1,022.91</u>	<u>\$ 1,022.91*</u>
TOTAL COOPERATIVE EXTENSION	<u>\$ 135,636.25</u>	<u>\$ 137,160.41</u>	<u>\$ 1,524.16*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) EMERGENCY MEDICAL SERVICES - DISASTER CONTROL	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 82,765.25	\$ 81,896.90	\$ 868.35
PERSONAL SERVICES:			
Fees & Mileage	\$ 250.00		\$ 250.00
Professional Services	<u>12,000.00</u>		<u>12,000.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 12,250.00</u>		<u>\$ 12,250.00</u>
CONTRACTUAL SERVICES:			
Communications	\$ 2,960.00	\$ 3,624.92	\$ 664.92*
Copier Machine Rental	600.00	1,831.60	1,231.60*
Data Processing		1.20	1.20*
Equipment Rental	585.00	945.00	360.00*
Equipment Repairs & Maint.	150.00	43.71	106.29
Grant Match	65,105.00	65,105.00	
Maintenance Contract	20,000.00	21,453.58	1,453.58*
Medical Emergency Training	2,500.00	2,096.82	403.18
Membership, Dues & Publications	325.00	250.00	75.00
Miscellaneous		20.00	20.00*
Printing	2,900.00	669.88	2,230.12
Radio Rental	2,000.00	1,756.26	243.74
Transportation	4,400.00	4,227.54	172.46
Travel & Conference	<u>1,950.00</u>	<u>1,405.29</u>	<u>544.71</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 103,475.00</u>	<u>\$ 103,430.80</u>	<u>\$ 44.20</u>
COMMODITIES:			
Educational Supplies	\$ 600.00	\$ 51.00	\$ 549.00
Office Supplies	1,350.00	997.74	352.26
Postage	<u>1,000.00</u>	<u>1,432.24</u>	<u>432.24*</u>
TOTAL COMMODITIES	<u>\$ 2,950.00</u>	<u>\$ 2,480.98</u>	<u>\$ 469.02</u>
CAPITAL OUTLAY	<u>\$ 1,130.00</u>	<u>\$ 1,105.45</u>	<u>\$ 24.55</u>
TOTAL EMERGENCY MEDICAL SERVICES - DISASTER CONTROL	<u>\$ 202,570.25</u>	<u>\$ 188,914.13</u>	<u>\$ 13,656.12</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) ANIMAL CONTROL	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 192,486.44	\$ 186,885.43	\$ 5,601.01
PERSONAL SERVICES:			
Deputy Dog Warden Fees	\$ 2,000.00	\$ 1,082.35	\$ 917.65
Professional Services		400.00	400.00*
TOTAL PERSONAL SERVICES	<u>\$ 2,000.00</u>	<u>\$ 1,482.35</u>	<u>\$ 517.65</u>
CONTRACTUAL SERVICES:			
Base Fees - Humane Society	\$ 45,320.00	\$ 45,318.60	\$ 1.40
Board & Care	8,500.00	9,847.00	1,347.00*
Communications	1,700.00	1,817.77	117.77*
Copier Machine Rental	650.00	602.66	47.34
Damage by Dogs	1,500.00	2,805.78	1,305.78*
Equipment Rental	360.00	336.00	24.00
Equipment Repairs & Maintenance	50.00		50.00
Laundry, Cleaning & Renovating	900.00	1,216.93	316.93*
Livestock Impoundment	1,500.00	1,827.54	327.54*
Maintenance Department Charges		91.11	91.11*
Membership Dues & Publications	225.00	185.00	40.00
Printing		60.10	60.10*
Quarantined Animals	2,600.00	3,143.00	543.00*
Radio Rental	2,900.00	2,546.02	353.98
Transportation	30,000.00	35,662.53	5,662.53*
Travel & Conference	950.00		950.00
TOTAL CONTRACTUAL SERVICES	<u>\$ 97,155.00</u>	<u>\$ 105,460.04</u>	<u>\$ 8,305.04*</u>
COMMODITIES:			
Deputy Supplies	\$ 500.00	\$ 490.05	\$ 9.95
Dry Goods & Clothing	1,600.00	1,269.68	330.32
Office Supplies	960.00	892.87	67.13
Postage	340.00	340.99	.99*
Tax Collection Supplies	1,500.00	2,003.46	503.46*
TOTAL COMMODITIES	<u>\$ 4,900.00</u>	<u>\$ 4,997.05</u>	<u>\$ 97.05*</u>
CAPITAL OUTLAY	<u>\$ 550.42</u>	<u>\$ 160.00</u>	<u>\$ 390.42</u>
TOTAL ANIMAL CONTROL	<u>\$ 297,091.86</u>	<u>\$ 298,984.87</u>	<u>\$ 1,893.01*</u>

County of Oakland - General Fund  
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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
TOTAL PUBLIC SERVICES	<u>\$1,315,893.37</u>	<u>\$1,258,299.56</u>	<u>\$ 57,593.81</u>
TOTAL COUNTY EXECUTIVE	<u>\$13,053,385.58</u>	<u>\$12,244,471.43</u>	<u>\$ 808,914.15</u>
CLERK/REGISTER OF DEEDS ADMINISTRATIVE			
SALARIES	<u>\$ 81,971.34</u>	<u>\$ 87,493.84</u>	<u>\$ 5,522.50*</u>
CONTRACTUAL SERVICES:			
Data Processing		\$ 17,835.79	\$ 17,835.79*
Equipment Rental	\$ 550.00	537.00	13.00
Membership, Dues & Publications	300.00	359.00	59.00*
Printing		3,370.05	3,370.05*
Printing County Directory	6,600.00	9,484.13	2,884.13*
Publishing Commissioners Proceedings	22,000.00	26,992.94	4,992.94*
Transportation	3,800.00	5,359.61	1,559.61*
Travel & Conference	<u>1,800.00</u>	<u>2,501.28</u>	<u>701.28*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 35,050.00</u>	<u>\$ 66,439.80</u>	<u>\$ 31,389.80*</u>
COMMODITIES:			
Office Supplies	\$ 35,000.00	\$ 33,860.83	\$ 1,139.17
Postage	<u>22,000.00</u>	<u>19,330.32</u>	<u>2,669.68</u>
TOTAL COMMODITIES	<u>\$ 57,000.00</u>	<u>\$ 53,191.15</u>	<u>\$ 3,808.85</u>
CAPITAL OUTLAY		<u>\$ 223.77</u>	<u>\$ 223.77*</u>
TOTAL ADMINISTRATIVE	<u>\$ 174,021.34</u>	<u>\$ 207,348.56</u>	<u>\$ 33,327.22*</u>

County of Oakland - General Fund  
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CLERK/REGISTER OF DEEDS (Cont'd) CLERK	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 485,354.61	\$ 468,203.57	\$ 17,151.04
PERSONAL SERVICES:			
Reporter & Steno. Services	\$ 70,000.00	\$ 59,486.30	\$ 10,513.70
TOTAL PERSONAL SERVICES	<u>\$ 70,000.00</u>	<u>\$ 59,486.30</u>	<u>\$ 10,513.70</u>
CONTRACTUAL SERVICES:			
Births & Deaths	\$ 5,400.00	\$ 5,402.00	\$ 2.00*
Copier Machine Rental	15,225.00	12,370.05	2,854.95
Data Processing	185,000.00	190,657.60	5,657.60*
Data Processing - Development	6,431.00	610.50	5,820.50
Equipment Rental	12,000.00	11,590.64	409.36
Equipment Repairs & Maintenance	1,200.00	516.31	683.69
Freight & Express	800.00	827.99	27.99*
Miscellaneous		34.00	34.00*
Refund of Prior Years Revenue		2.00	2.00*
TOTAL CONTRACTUAL SERVICES	<u>\$ 226,056.00</u>	<u>\$ 222,011.09</u>	<u>\$ 4,044.91</u>
COMMODITIES:			
Office Supplies		\$ 674.80	\$ 674.80*
TOTAL COMMODITIES		<u>\$ 674.80</u>	<u>\$ 674.80*</u>
CAPITAL OUTLAY	<u>\$ 420.00</u>	<u>\$ 1,812.28</u>	<u>\$ 1,392.28*</u>
TOTAL CLERK	<u>\$ 781,830.61</u>	<u>\$ 752,188.04</u>	<u>\$ 29,642.57</u>
ELECTIONS			
SALARIES	<u>\$ 85,039.22</u>	<u>\$ 85,038.39</u>	<u>\$ .83</u>
PERSONAL SERVICES:			
Fees & Mileage		\$ 11,244.96	\$ 11,244.96*
TOTAL PERSONAL SERVICES		<u>\$ 11,244.96</u>	<u>\$ 11,244.96*</u>

County of Oakland - General Fund  
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CLERK/REGISTER OF DEEDS (Cont'd) ELECTIONS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<b>CONTRACTUAL SERVICES:</b>			
Copier Machine Rental		\$ 3,869.56	\$ 3,869.56*
Data Processing	\$ 15,000.00	494.21	14,505.79
Data Processing - Development	19,294.00	21,290.51	1,996.51*
Equipment Rental	750.00	1,108.50	358.50*
Printing		165.00	165.00*
Transportation	1,100.00		1,100.00
Travel & Conference	400.00	108.83	291.17
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 36,544.00</u>	<u>\$ 27,036.61</u>	<u>\$ 9,507.39</u>
<b>COMMODITIES:</b>			
Election Supplies	\$ 250,000.00	\$ 379,638.32	\$ 129,638.32*
Office Supplies		1,271.30	1,271.30*
Postage	3,440.00	4,603.09	1,163.09*
<b>TOTAL COMMODITIES</b>	<u>\$ 253,440.00</u>	<u>\$ 385,512.71</u>	<u>\$ 132,072.71*</u>
<b>CAPITAL OUTLAY</b>		<u>\$ 470.60</u>	<u>\$ 470.60*</u>
<b>TOTAL ELECTIONS</b>	<u>\$ 375,023.22</u>	<u>\$ 509,303.27</u>	<u>\$ 134,280.05*</u>
<b>REGISTER OF DEEDS</b>			
<b>SALARIES</b>	<u>\$ 268,468.47</u>	<u>\$ 271,909.54</u>	<u>\$ 3,441.07*</u>
<b>CONTRACTUAL SERVICES:</b>			
Copier Machine Rental	\$ 2,900.00	\$ 2,234.36	\$ 665.64
Equipment Rental	8,000.00	7,941.00	59.00
Equipment Repairs & Maintenance	250.00	484.72	234.72*
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 11,150.00</u>	<u>\$ 10,660.08</u>	<u>\$ 489.92</u>
<b>COMMODITIES:</b>			
Microfilming & Reproductions	\$ 86,000.00	\$ 115,357.16	\$ 29,357.16*
Office Supplies	1,800.00	3,551.31	1,751.31*
Postage	13,700.00	16,716.66	3,016.66*
<b>TOTAL COMMODITIES</b>	<u>\$ 101,500.00</u>	<u>\$ 135,625.13</u>	<u>\$ 34,125.13*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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CLERK/REGISTER OF DEEDS (Cont'd) REGISTER OF DEEDS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CAPITAL OUTLAY	\$ 9,240.00	\$ 7,095.34	\$ 2,144.66
TOTAL REGISTER OF DEEDS	<u>\$ 390,358.47</u>	<u>\$ 425,290.09</u>	<u>\$ 34,931.62*</u>
JURY COMMISSION			
SALARIES	\$ 13,359.00	\$ 13,362.09	\$ 3.09*
CONTRACTUAL SERVICES:			
Data Processing	\$ 54,000.00	\$ 45,298.71	\$ 8,701.29
Printing	1,000.00	1,890.70	890.70*
Transportation	<u>1,300.00</u>	<u>917.32</u>	<u>382.68</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 56,300.00</u>	<u>\$ 48,106.73</u>	<u>\$ 8,193.27</u>
COMMODITIES:			
Office Supplies	\$ 100.00	\$ 259.00	\$ 159.00*
Postage	<u>10,710.00</u>	<u>7,023.52</u>	<u>3,686.48</u>
TOTAL COMMODITIES	<u>\$ 10,810.00</u>	<u>\$ 7,282.52</u>	<u>\$ 3,527.48</u>
TOTAL JURY COMMISSION	<u>\$ 80,469.00</u>	<u>\$ 68,751.34</u>	<u>\$ 11,717.66</u>
TOTAL CLERK/REGISTER OF DEEDS	<u>\$1,801,702.64</u>	<u>\$1,962,881.30</u>	<u>\$ 161,178.66*</u>
TREASURER ADMINISTRATIVE			
SALARIES	\$ 106,160.75	\$ 138,686.46	\$ 32,525.71*
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 3,675.00	\$ 3,291.05	\$ 383.95
Data Processing	110,000.00	92,834.89	17,165.11
Data Processing - Development	102,900.00	69,379.37	33,520.63
Equipment Rental	16,000.00	16,610.51	610.51*
Equipment Repairs & Maintenance	1,000.00	667.72	332.28
Memberships, Dues & Publications	1,100.00	884.10	215.90
Miscellaneous		34.37	34.37*

County of Oakland - General Fund  
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TREASURER (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Printing	\$ 1,600.00	\$ 2,050.81	\$ 450.81*
Twp. & City Treasury Bonds	12,000.00	11,374.23	625.77
Transportation	13,300.00	15,295.89	1,995.89*
Travel & Conference	<u>2,200.00</u>	<u>2,279.04</u>	<u>79.04*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 263,775.00</u>	<u>\$ 214,701.98</u>	<u>\$ 49,073.02</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 300.00	\$ 513.86	\$ 213.86*
Office Supplies	20,420.00	19,784.39	635.61
Postage	14,680.00	12,909.99	1,770.01
Twp. & City Tax Rolls	<u>10,000.00</u>	<u>7,661.27</u>	<u>2,338.73</u>
TOTAL COMMODITIES	<u>\$ 45,400.00</u>	<u>\$ 40,869.51</u>	<u>\$ 4,530.49</u>
CAPITAL OUTLAY	<u>\$ 1,017.09</u>	<u>\$ 1,017.09</u>	<u></u>
TOTAL ADMINISTRATIVE	<u>\$ 416,352.84</u>	<u>\$ 395,275.04</u>	<u>\$ 21,077.80</u>
CASHIER			
SALARIES	<u>\$ 81,351.78</u>	<u>\$ 78,118.96</u>	<u>\$ 3,232.82</u>
TOTAL CASHIER	<u>\$ 81,351.78</u>	<u>\$ 78,118.96</u>	<u>\$ 3,232.82</u>
DELINQUENT TAXES			
SALARIES	<u>\$ 251,772.66</u>	<u>\$ 226,106.16</u>	<u>\$ 25,666.50</u>
TOTAL DELINQUENT TAXES	<u>\$ 251,772.66</u>	<u>\$ 226,106.16</u>	<u>\$ 25,666.50</u>
SPECIAL ACCOUNTS			
SALARIES	<u>\$ 112,912.47</u>	<u>\$ 102,839.28</u>	<u>\$ 10,073.19</u>
TOTAL SPECIAL ACCOUNTS	<u>\$ 112,912.47</u>	<u>\$ 102,839.28</u>	<u>\$ 10,073.19</u>
TOTAL TREASURER	<u>\$ 862,389.75</u>	<u>\$ 802,339.44</u>	<u>\$ 60,050.31</u>



County of Oakland - General Fund  
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JUDICIAL CIRCUIT COURT ADMINISTRATIVE	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$1,007,603.43	\$ 932,231.62	\$ 75,371.81
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 720,000.00	\$ 763,322.70	\$ 43,322.70*
Defense Attorneys - Appellate	75,000.00	74,737.00	263.00
Expert Witness Fees & Mileage	300.00	325.00	25.00*
Juror Fees & Mileage	275,000.00	251,818.26	23,181.74
Professional Services	20,500.00	27,305.00	6,805.00*
Reporter & Stenographic Services	25,000.00	37,736.37	12,736.37*
Transcripts on Appeals	45,000.00	26,784.58	18,215.42
Witness Fees & Mileage	1,500.00	115.00	1,385.00
TOTAL PERSONAL SERVICES	<u>\$1,162,300.00</u>	<u>\$1,182,143.91</u>	<u>\$ 19,843.91*</u>
CONTRACTUAL SERVICES:			
Blood Tests - Paternity Cases	\$ 2,000.00	\$ 1,742.50	\$ 257.50
Copier Machine Rental	13,000.00	9,736.66	3,263.34
Data Processing	45,000.00	86,952.95	41,952.95*
Data Processing - Development	38,588.00	32,098.67	6,489.33
Equipment Rental	23,800.00	25,292.00	1,492.00*
Equipment Repairs & Maintenance	1,500.00	1,248.88	251.12
Laundry, Cleaning & Renovating	100.00	100.49	.49*
Maintenance Department Charges		1,141.72	1,141.72*
Memberships, Dues & Publications	3,500.00	3,365.55	134.45
Miscellaneous		565.50	565.50*
Printing	3,000.00	1,059.66	1,940.34
Publishing Court Calendars	26,000.00	33,518.55	7,518.55*
Refund of Prior Years Revenue		165.00	165.00*
Transportation	2,500.00	3,188.90	688.90*
Travel & Conference	10,000.00	4,801.09	5,198.91
TOTAL CONTRACTUAL SERVICES	<u>\$ 168,988.00</u>	<u>\$ 204,978.12</u>	<u>\$ 35,990.12*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 1,500.00	\$ 1,937.73	\$ 437.73*
Microfilming & Reproductions	4,000.00	4,156.34	156.34*
Office Supplies	23,770.00	28,565.30	4,795.30*
Postage	15,430.00	16,205.58	775.58*
TOTAL COMMODITIES	<u>\$ 44,700.00</u>	<u>\$ 50,864.95</u>	<u>\$ 6,164.95*</u>

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JUDICIAL (Cont'd) CIRCUIT COURT (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CAPITAL OUTLAY	\$ 11,547.40	\$ 15,098.65	\$ 3,551.25*
TOTAL ADMINISTRATIVE	<u>\$2,395,138.83</u>	<u>\$2,385,317.25</u>	<u>\$ 9,821.58</u>
FRIEND OF THE COURT			
SALARIES	\$ 647,103.70	\$ 621,456.77	\$ 25,646.93
PERSONAL SERVICES:			
Professional Services	\$ 500.00	\$ 496.00	\$ 4.00
Reporter & Stenographic Services	<u>1,000.00</u>	<u>                    </u>	<u>1,000.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 1,500.00</u>	<u>\$ 496.00</u>	<u>\$ 1,004.00</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 3,500.00	\$ 5,099.34	\$ 1,599.34*
Data Processing	37,000.00	48,537.04	11,537.04*
Data Processing - Development	38,588.00	15,037.58	23,550.42
Equipment Rental	16,000.00	15,616.31	383.69
Equipment Repairs & Maintenance	1,825.00	917.75	907.25
Extradition Expense	1,000.00	6.90	993.10
Grant Match	6,657.00	6,657.00	
Maintenance Department Charges		145.00	145.00*
Memberships, Dues & Publications	135.00	99.41	35.59
Miscellaneous		18.55	18.55*
Printing	2,500.00	2,772.75	272.75*
Radio Rental	1,440.00	1,698.28	258.28*
Transportation	20,500.00	19,187.01	1,312.99
Travel & Conference	<u>1,200.00</u>	<u>961.42</u>	<u>238.58</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 130,345.00</u>	<u>\$ 116,754.34</u>	<u>\$ 13,590.66</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 100.00		\$ 100.00
Office Supplies	16,000.00	\$ 7,897.45	8,102.55
Postage	<u>25,960.00</u>	<u>25,558.81</u>	<u>401.19</u>
TOTAL COMMODITIES	<u>\$ 42,060.00</u>	<u>\$ 33,456.26</u>	<u>\$ 8,603.74</u>

County of Oakland - General Fund  
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JUDICIAL (Cont'd) CIRCUIT COURT (Cont'd) FRIEND OF THE COURT (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CAPITAL OUTLAY	\$ 2,715.00	\$ 2,340.07	\$ 374.93
TOTAL FRIEND OF THE COURT	<u>\$ 823,723.70</u>	<u>\$ 774,503.44</u>	<u>\$ 49,220.26</u>
LAW LIBRARY			
SALARIES	\$ 50,772.20	\$ 48,870.16	\$ 1,902.04
CONTRACTUAL SERVICES:			
Binding	\$ 2,000.00	\$ 1,974.20	\$ 25.80
Copier Machine Rental	8,400.00	7,945.92	454.08
Equipment Rental	1,155.00	1,201.75	46.75*
Equipment Repairs & Maintenance		35.00	35.00*
Library Continuations	87,600.00	87,210.55	389.45
Library Addition	5,000.00	4,873.12	126.88
Memberships, Dues & Publications	200.00	155.00	45.00
Printing		81.00	81.00*
Travel & Conference	530.00	582.13	52.13*
TOTAL CONTRACTUAL SERVICES	<u>\$ 104,885.00</u>	<u>\$ 104,058.67</u>	<u>\$ 826.33</u>
COMMODITIES:			
Library Material	\$ 280.00	\$ 326.58	\$ 46.58*
Office Supplies	2,300.00	1,643.82	656.18
Postage	300.00	442.27	142.27*
TOTAL COMMODITIES	<u>\$ 2,880.00</u>	<u>\$ 2,412.67</u>	<u>\$ 467.33</u>
CAPITAL OUTLAY	\$ 265.00	\$ 288.88	\$ 23.88*
ABATEMENT	\$ 4,000.00*		\$ 4,000.00*
TOTAL ABATEMENT	<u>\$ 4,000.00*</u>		<u>\$ 4,000.00*</u>
TOTAL LAW LIBRARY	<u>\$ 154,802.20</u>	<u>\$ 155,630.38</u>	<u>\$ 828.18*</u>
TOTAL CIRCUIT COURT	<u>\$3,373,664.73</u>	<u>\$3,315,451.07</u>	<u>\$ 58,213.66</u>

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<u>JUDICIAL</u> (Cont'd) DISTRICT COURT DIVISION I	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 197,125.99	\$ 198,261.27	\$ 1,135.28*
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 20,500.00	\$ 14,838.75	\$ 5,661.25
Expert Witness Fees & Mileage	350.00		350.00
Juror Fees & Mileage	12,900.00	8,683.50	4,216.50
Professional Services		15.00	15.00*
Reporter & Stenographic Services	200.00		200.00
Witness Fees & Mileage	<u>17,000.00</u>	<u>12,180.00</u>	<u>4,820.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 50,950.00</u>	<u>\$ 35,717.25</u>	<u>\$ 15,232.75</u>
CONTRACTUAL SERVICES:			
Communications	\$ 7,000.00	\$ 8,993.46	\$ 1,993.46*
Copier Machine Rental	4,670.00	3,629.49	1,040.51
Custodial Services	1,050.00	996.00	54.00
Data Processing	26,382.00	23,836.41	2,545.59
Data Processing - Development	19,293.00	4,997.49	14,295.51
Equipment Rental	8,715.00	7,629.71	1,085.29
Equipment Repairs & Maintenance	500.00	572.36	72.36*
Heat, Lights, Gas & Water	8,300.00	4,740.33	3,559.67
Laundry, Cleaning & Renovating	50.00	3.75	46.25
Maintenance Department Charges	500.00	1,234.05	734.05*
Memberships, Dues & Publications	500.00	487.00	13.00
Miscellaneous		29.65	29.65*
Printing		216.35	216.35*
Reimbursement of Cash Shortage		5.00	5.00*
Rent	32,100.00	22,207.28	9,892.72
Secretary of State Terminal	2,520.00	2,582.01	62.01*
Site Survey		2.66	2.66*
Transportation	550.00	683.10	133.10*
Travel & Conference	<u>1,350.00</u>	<u>516.51</u>	<u>833.49</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 113,480.00</u>	<u>\$ 83,362.61</u>	<u>\$ 30,117.39</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 150.00	\$ 165.00	\$ 15.00*
Housekeeping Expense & Janitor	25.00	27.02	2.02*
Office Supplies	10,000.00	9,610.93	389.07
Postage	<u>3,000.00</u>	<u>4,709.71</u>	<u>1,709.71*</u>
TOTAL COMMODITIES	<u>\$ 13,175.00</u>	<u>\$ 14,512.66</u>	<u>\$ 1,337.66*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

JUDICIAL (Cont'd) DISTRICT COURT (Cont'd) DIVISION I (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CAPITAL OUTLAY	\$ 232.70	\$ 392.00	\$ 159.30*
TOTAL DIVISION I	<u>\$ 374,963.69</u>	<u>\$ 332,245.79</u>	<u>\$ 42,717.90</u>
DIVISION II			
SALARIES	\$ 134,790.56	\$ 138,800.77	\$ 4,010.21*
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 13,800.00	\$ 12,360.00	\$ 1,440.00
Expert Witness Fees & Mileage	160.00	200.00	40.00*
Juror Fees & Mileage	7,500.00	3,162.40	4,337.60
Professional Services	400.00		400.00
Reporter & Stenographic Services		158.00	158.00*
Witness Fees & Mileage	<u>5,200.00</u>	<u>5,206.00</u>	<u>6.00*</u>
TOTAL PERSONAL SERVICES	<u>\$ 27,060.00</u>	<u>\$ 21,086.40</u>	<u>\$ 5,973.60</u>
CONTRACTUAL SERVICES:			
Communications	\$ 4,200.00	\$ 3,973.73	\$ 226.27
Copier Machine Rental	2,000.00	1,902.73	97.27
Data Processing	18,700.00	15,903.05	2,796.95
Data Processing - Development	19,293.00	2,142.96	17,150.04
Equipment Rental	6,311.19	7,488.88	1,177.69*
Equipment Repairs & Maintenance	250.00	93.96	156.04
Heat, Lights, Gas & Water	5,500.00	4,512.10	987.90
Laundry, Cleaning & Renovating		12.00	12.00*
Maintenance Department Charges	500.00	345.36	154.64
Membership, Dues & Publications	450.00	429.95	20.05
Miscellaneous		151.37*	151.37
Printing		159.20	159.20*
Rent	23,000.00	23,000.00	
Secretary of State Terminal	2,520.00	2,581.89	61.89*
Transportation	325.00	249.56	75.44
Travel & Conference	<u>800.00</u>	<u>122.62</u>	<u>677.38</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 83,849.19</u>	<u>\$ 62,766.62</u>	<u>\$ 21,082.57</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>JUDICIAL (Cont'd)</u>		Expenditures	Over* or
DISTRICT COURT (Cont'd)		Including	Under
DIVISION II (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 125.00	\$ 130.00	\$ 5.00*
Housekeeping Expense & Janitor	25.00	124.95	99.95*
Office Supplies	6,500.00	7,317.51	817.51*
Postage	<u>2,500.00</u>	<u>3,090.08</u>	<u>590.08*</u>
TOTAL COMMODITIES	<u>\$ 9,150.00</u>	<u>\$ 10,662.54</u>	<u>\$ 1,512.54*</u>
CAPITAL OUTLAY	<u>\$ 115.00</u>	<u>\$ 347.00</u>	<u>\$ 232.00*</u>
TOTAL DIVISION II	<u>\$ 254,964.75</u>	<u>\$ 233,663.33</u>	<u>\$ 21,301.42</u>
DIVISION III			
SALARIES	<u>\$ 162,602.69</u>	<u>\$ 162,168.09</u>	<u>\$ 434.60</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 14,200.00	\$ 15,476.50	\$ 1,276.50*
Expert Witness Fees & Mileage	320.00		320.00
Juror Fees & Mileage	12,500.00	8,929.80	3,570.20
Professional Services		150.00	150.00*
Reporter & Stenographic Services	200.00	178.26	21.74
Witness Fees & Mileage	<u>5,000.00</u>	<u>5,232.10</u>	<u>232.10*</u>
TOTAL PERSONAL SERVICES	<u>\$ 32,220.00</u>	<u>\$ 29,966.66</u>	<u>\$ 2,253.34</u>
CONTRACTUAL SERVICES:			
Communications	\$ 5,500.00	\$ 5,841.74	\$ 341.74*
Copier Machine Rental	2,300.00	2,491.19	191.19*
Custodial Services	5,955.00	5,500.00	455.00
Data Processing	22,300.00	20,500.62	1,799.38
Data Processing - Development	19,295.00	3,631.47	15,663.53
Equipment Rental	8,110.00	9,872.69	1,762.69*
Equipment Repairs & Maintenance	250.00	235.21	14.79
Heat, Lights, Gas & Water	7,500.00	5,782.03	1,717.97
Laundry, Cleaning & Renovating	50.00	10.00	40.00
Maintenance Department Charges	750.00	1,848.82	1,098.82*
Membership, Dues & Publications	635.00	802.50	167.50*
Miscellaneous		60.25	60.25*

County of Oakland - General Fund  
 Statement of Appropriations & Expenditures - Estimated & Actual  
 For the Year Ended December 31, 1978

JUDICIAL (Cont'd)		Expenditures	Over* or
DISTRICT COURT (Cont'd)		Including	Under
DIVISION III (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Printing		\$ 120.50	\$ 120.50*
Rent	\$ 37,500.00	37,827.59	327.59*
Secretary of State Terminal	2,520.00	2,582.00	62.00*
Transportation	540.00	536.52	3.48
Travel & Conference	1,350.00	1,180.26	169.74
TOTAL CONTRACTUAL SERVICES	\$ 114,555.00	\$ 98,823.39	\$ 15,731.61
COMMODITIES:			
Dry Goods & Clothing	\$ 200.00	\$ 338.40	\$ 138.40*
Housekeeping Expense & Janitor	200.00	223.58	23.58*
Office Supplies	10,500.00	10,345.33	154.67
Postage	4,250.00	5,004.84	754.84*
TOTAL COMMODITIES	\$ 15,150.00	\$ 15,912.15	\$ 762.15*
CAPITAL OUTLAY	\$ 1,240.00	\$ 1,240.00	
TOTAL DIVISION III	\$ 325,767.69	\$ 308,110.29	\$ 17,657.40
DIVISION IV			
SALARIES	\$ 34,145.67	\$ 27,026.99	\$ 7,118.68
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 3,400.00		\$ 3,400.00
Juror Fees & Mileage	1,000.00		1,000.00
Professional Services	3,085.00	\$ 3,257.16	172.16*
Reporter & Stenographic Services		90.00	90.00*
Witness Fees & Mileage	2,800.00	961.80	1,838.20
TOTAL PERSONAL SERVICES	\$ 10,285.00	\$ 4,308.96	\$ 5,976.04
CONTRACTUAL SERVICES:			
Communications		\$ 106.37	\$ 106.37*
Copier Machine Rental	\$ 450.00	104.76	345.24
Data Processing	6,660.00	3,379.53	3,280.47
Equipment Rental	610.00	24.00	586.00
Maintenance Department Chgs.		268.19	268.19*

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>JUDICIAL</u> (Cont'd)		Expenditures	Over* or
DISTRICT COURT (Cont'd)		Including	Under
DIVISION IV (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Membership, Dues & Publications	\$ 125.00		\$ 125.00
Printing		\$ 128.70	128.70*
Rent	3,040.00		3,040.00
Secretary of State Terminal	575.00		575.00
Transportation	100.00	33.10	66.90
Travel & Conference	300.00		300.00
	<u>11,860.00</u>	<u>4,044.65</u>	<u>7,815.35</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 11,860.00</u>	<u>\$ 4,044.65</u>	<u>\$ 7,815.35</u>
COMMODITIES:			
Housekeeping Expense & Janitor	\$ 25.00		\$ 25.00
Office Supplies	2,200.00	\$ 4,077.18	1,877.18*
Postage	500.00	545.78	45.78*
	<u>2,725.00</u>	<u>4,622.96</u>	<u>1,897.96*</u>
TOTAL COMMODITIES	<u>\$ 2,725.00</u>	<u>\$ 4,622.96</u>	<u>\$ 1,897.96*</u>
CAPITAL OUTLAY	<u>\$ 31,190.00</u>	<u>\$ 30,739.82</u>	<u>\$ 450.18</u>
TOTAL DIVISION IV	<u>\$ 90,205.67</u>	<u>\$ 70,743.38</u>	<u>\$ 19,462.29</u>
TOTAL DISTRICT COURTS	<u>\$1,045,901.80</u>	<u>\$ 944,762.79</u>	<u>\$ 101,139.01</u>
PROBATE COURT ADMINISTRATIVE			
SALARIES	<u>\$ 653,084.32</u>	<u>\$ 625,617.39</u>	<u>\$ 27,466.93</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 48,000.00	\$ 61,981.32	\$ 13,981.32*
Fees - Guardian Ad Litem	6,000.00	11,555.20	5,555.20*
Juror Fees & Mileage	100.00	278.85	178.85*
Medical Service - Probate Exam.	1,000.00	2,425.00	1,425.00*
Professional Services	1,500.00	4,395.79	2,895.79*
Reporter & Stenographic Services	200.00	72.00	128.00
Witness Fees & Mileage	3,000.00	3,832.10	832.10*
	<u>59,800.00</u>	<u>84,540.26</u>	<u>24,740.26*</u>
TOTAL PERSONAL SERVICES	<u>\$ 59,800.00</u>	<u>\$ 84,540.26</u>	<u>\$ 24,740.26*</u>



County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

JUDICIAL (Cont'd) PROBATE COURT (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<b>CONTRACTUAL SERVICES:</b>			
Advertising	\$ 500.00	\$ 252.00	\$ 248.00
Copier Machine Rental	6,000.00	10,418.34	4,418.34*
Data Processing	11,006.00	1,301.56	9,704.44
Data Processing - Development		40.75	40.75*
Equipment Rental	6,640.00	9,359.00	2,719.00*
Equipment Repairs & Maint.	100.00		100.00
Laundry, Cleaning & Renovating		12.00	12.00*
Maintenance Department Charges		389.28	389.28*
Memberships, Dues & Publications	1,600.00	1,038.10	561.90
Miscellaneous		20.00	20.00*
Officer Fees	50.00		50.00
Printing		184.20	184.20*
Radio Rental	390.00	387.00	3.00
Transportation	2,500.00	3,788.72	1,288.72*
Travel & Conference	<u>2,750.00</u>	<u>2,818.09</u>	<u>68.09*</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 31,536.00</u>	<u>\$ 30,009.04</u>	<u>\$ 1,526.96</u>
<b>COMMODITIES</b>			
Dry Goods & Clothing	\$ 600.00	\$ 330.00	\$ 270.00
Microfilming & Reproductions	9,000.00	3,705.45	5,294.55
Office Supplies	11,700.00	16,833.01	5,133.01*
Postage	<u>10,740.00</u>	<u>10,600.83</u>	<u>139.17</u>
<b>TOTAL COMMODITIES</b>	<u>\$ 32,040.00</u>	<u>\$ 31,469.29</u>	<u>\$ 570.71</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 12,697.95</u>	<u>\$ 12,405.14</u>	<u>\$ 292.81</u>
<b>TOTAL ADMINISTRATIVE</b>	<u>\$ 789,158.27</u>	<u>\$ 784,041.12</u>	<u>\$ 5,117.15</u>
<b>JUVENILE COURT</b>			
<b>SALARIES</b>	<u>\$2,538,972.28</u>	<u>\$2,505,241.91</u>	<u>\$ 33,730.37</u>
<b>PERSONAL SERVICES:</b>			
Defense Attorney Fees	\$ 260,000.00	\$ 329,587.65	\$ 69,587.65*
Expert Witness Fees & Mileage	500.00	2,408.00	1,908.00*
Professional Services	8,800.00	5,990.00	2,810.00
Reporter & Stenographic Services	3,000.00	1,546.20	1,453.80
Witness Fees & Mileage	<u>10,000.00</u>	<u>12,701.05</u>	<u>2,701.05*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

JUDICIAL (Cont'd) PROBATE COURT (Cont'd) JUVENILE COURT (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 5,000.00	\$ 4,851.00	\$ 149.00
Copier Machine Rental	8,000.00	11,567.46	3,567.46*
Data Processing	31,332.00		31,332.00
Education Programs		50.00	50.00*
Equipment Rental	26,220.00	25,760.15	459.85
Equipment Repairs & Maint.	650.00	388.70	261.30
Maintenance Department Charges		309.55	309.55*
Membership, Dues & Publications	1,800.00	1,024.85	775.15
Miscellaneous		11.00	11.00*
Officer Fees	100.00	39.60	60.40
Printing	4,000.00	19,290.32	15,290.32*
Transportation	63,000.00	61,093.47	1,906.53
Transporting Truant Children	2,000.00	2,655.29	655.29*
Travel & Conference	4,825.00	4,623.70	201.30
TOTAL CONTRACTUAL SERVICES	<u>\$ 146,927.00</u>	<u>\$ 131,665.09</u>	<u>\$ 15,261.91</u>
COMMODITIES:			
Microfilming & Reproductions		\$ 32.30	\$ 32.30*
Office Supplies	\$ 28,920.00	16,787.70	12,132.30
Postage	22,480.00	24,084.76	1,604.76*
Testing Materials		950.19	950.19*
TOTAL COMMODITIES	<u>\$ 51,400.00</u>	<u>\$ 41,854.95</u>	<u>\$ 9,545.05</u>
CAPITAL OUTLAY	<u>\$ 2,320.24</u>	<u>\$ 2,622.94</u>	<u>\$ 302.70*</u>
TOTAL JUVENILE COURT	<u>\$3,021,919.52</u>	<u>\$3,033,617.79</u>	<u>\$ 11,698.27*</u>
TOTAL PROBATE COURT	<u>\$3,811,077.79</u>	<u>\$3,817,658.91</u>	<u>\$ 6,581.12*</u>
TOTAL JUDICIAL	<u>\$8,230,644.32</u>	<u>\$8,077,872.77</u>	<u>\$ 152,771.55</u>
LAW ENFORCEMENT			
PROSECUTING ATTORNEY			
ADMINISTRATIVE			
SALARIES	<u>\$ 463,905.27</u>	<u>\$ 436,064.11</u>	<u>\$ 27,841.16</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>LAW ENFORCEMENT (Cont'd)</u>		Expenditures	Over* or
PROSECUTING ATTORNEY (Cont'd)		Including	Under
ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
<b>PERSONAL SERVICES:</b>			
Expert Witness Fees & Mileage	\$ 4,800.00	\$ 1,900.00	\$ 2,900.00
Fees & Mileage	2,500.00		2,500.00
Professional Services	10,000.00	4,642.13	5,357.87
Reporter & Stenographic Services	30,000.00	26,850.77	3,149.23
Transcripts on Appeals		2,974.05	2,974.05*
Witness Fees & Mileage	<u>25,000.00</u>	<u>43,867.38</u>	<u>18,867.38*</u>
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 72,300.00</u>	<u>\$ 80,234.33</u>	<u>\$ 7,934.33*</u>
<b>CONTRACTUAL SERVICES:</b>			
Copier Machine Rental	\$ 10,500.00	\$ 15,084.98	\$ 4,584.98*
Equipment Rental	18,300.00	18,868.14	568.14*
Equipment Repairs & Maintenance	650.00	373.19	276.81
Extradition Expense	44,000.00	28,680.45	15,319.55
Grant Match	500.00	450.00	50.00
Justice Fund	10,000.00	10,000.00	
Maintenance Department Charges		1,544.46	1,544.46*
Memberships, Dues & Publications	5,500.00	5,034.87	465.13
Miscellaneous		2,340.70	2,340.70*
Officer Fees	100.00	13.70	86.30
Printing		4,163.77	4,163.77*
Radio Rental	6,610.00	6,706.36	96.36*
Special Prosecuting Attorneys		3,828.00	3,828.00*
Transportation	55,000.00	74,875.57	19,875.57*
Travel & Conference	<u>6,500.00</u>	<u>9,129.69</u>	<u>2,629.69*</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 157,660.00</u>	<u>\$ 181,093.88</u>	<u>\$ 23,433.88*</u>
<b>COMMODITIES:</b>			
Microfilming & Reproductions	\$ 2,000.00	\$ 2,387.12	\$ 387.12*
Office Supplies	25,690.00	20,041.90	5,648.10
Postage	<u>3,310.00</u>	<u>4,002.16</u>	<u>692.16*</u>
<b>TOTAL COMMODITIES</b>	<u>\$ 31,000.00</u>	<u>\$ 26,431.18</u>	<u>\$ 4,568.82</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 2,300.00</u>	<u>\$ 2,949.37</u>	<u>\$ 649.37*</u>
<b>TOTAL ADMINISTRATIVE</b>	<u>\$ 727,165.27</u>	<u>\$ 726,772.87</u>	<u>\$ 392.40</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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<u>LAW ENFORCEMENT</u> (Cont'd)		Expenditures	Over* or
PROSECUTING ATTORNEY (Cont'd)		Including	Under
WARRANTS & DISTRICT COURT	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 696,062.52	\$ 654,261.46	\$ 41,801.06
CIRCUIT COURT			
SALARIES	\$ 369,969.18	\$ 324,033.56	\$ 45,935.62
FAMILY SUPPORT			
SALARIES	\$ 30,988.00	\$ 31,858.79	\$ 870.79*
CRIMINAL INVESTIGATIONS			
SALARIES	\$ 117,099.42	\$ 117,677.77	\$ 578.35*
TOTAL PROSECUTING ATTORNEY	<u>\$2,100,587.75</u>	<u>\$2,012,830.87</u>	<u>\$ 87,756.88</u>
SHERIFF ADMINISTRATION			
SALARIES	\$ 200,852.69	\$ 204,584.89	\$ 3,732.20*
PERSONAL SERVICES:			
Professional Services	\$ 5,000.00	\$ 1,707.48	\$ 3,292.52
TOTAL PERSONAL SERVICES	<u>\$ 5,000.00</u>	<u>\$ 1,707.48</u>	<u>\$ 3,292.52</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 500.00	\$ 17.20	\$ 482.80
Building Alteration Charges	5,000.00	90,344.48	85,344.48*
Building Maintenance Charges	24,000.00	75,580.27	51,580.27*
Communications	50,000.00	78,022.97	28,022.97*
Copier Machine Rental	4,100.00	11,991.93	7,891.93*
Custodial Services	30,000.00	74,047.26	44,047.26*
Data Processing		5,635.40	5,635.40*
Elevator Maintenance		9,282.49	9,282.49*
Equipment Rental	16,500.00	24,252.00	7,752.00*

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
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<u>LAW ENFORCEMENT</u> (Cont'd)		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
ADMINISTRATION (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Equipment Repairs & Maintenance		\$ 13,200.14	\$ 13,200.14*
Evidence Fund - N.E.T.	\$ 53,000.00	53,996.00	996.00*
Garbage & Rubbish Disposal		220.00	220.00*
Heat, Lights, Gas & Water	175,000.00	220,547.95	45,547.95*
Lands & Grounds Maintenance	4,500.00	10,522.44	6,022.44*
Laundry, Cleaning & Renovating		2,428.45	2,428.45*
Liquor & Gambling Evidence	1,800.00	2,062.77	262.77*
Maintenance Department Charges	2,300.00	23,634.47	21,334.47*
Memberships, Dues & Publications	1,600.00	1,390.99	209.01
Miscellaneous		75.44	75.44*
Printing	5,000.00	9,942.09	4,942.09*
Radio Rental	1,800.00	28,413.76	26,613.76*
Rent - N.E.T.	5,000.00	6,823.15	1,823.15*
Transportation	34,600.00	77,651.76	43,051.76*
Travel & Conference	13,100.00	13,784.35	684.35*
Uniform Cleaning	840.00	686.09	153.91
Window Cleaning Service	400.00	282.73	117.27
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 429,040.00</u>	<u>\$ 834,836.58</u>	<u>\$ 405,796.58*</u>
COMMODITIES:			
Deputy Uniform Expense	\$ 1,750.00	\$ 1,827.01	\$ 77.01*
Housekeeping Expense & Janitor	9,000.00	5,373.00	3,627.00
Office Supplies	27,700.00	27,137.54	562.46
Postage	4,450.00	5,880.38	1,430.38*
<b>TOTAL COMMODITIES</b>	<u>\$ 42,900.00</u>	<u>\$ 40,217.93</u>	<u>\$ 2,682.07</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 11,443.00</u>	<u>\$ 10,138.09</u>	<u>\$ 1,304.91</u>
<b>TOTAL ADMINISTRATIVE</b>	<u>\$ 689,235.69</u>	<u>\$1,091,484.97</u>	<u>\$ 402,249.28*</u>
CORRECTIVE SERVICES			
<b>SALARIES</b>	<u>\$2,157,888.63</u>	<u>\$2,097,139.02</u>	<u>\$ 60,749.61</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>LAW ENFORCEMENT</u> (Cont'd)		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
CORRECTIVE SERVICES (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
PERSONAL SERVICES:			
Consultants	\$ 12,000.00	\$ 1,200.00	\$ 10,800.00
Medical Services - Physicians	33,000.00	27,966.66	5,033.34
Professional Services		800.00	800.00*
	<hr/>	<hr/>	<hr/>
TOTAL PERSONAL SERVICES	\$ 45,000.00	\$ 29,966.66	\$ 15,033.34
CONTRACTUAL SERVICES:			
Building Alteration Charges	\$ 63,000.00	\$ 494.61	\$ 62,505.39
Building Maintenance Charges	51,200.00	4,590.45	46,609.55
Communications	2,440.00	581.84	1,858.16
Copier Machine Rental		2,134.56	2,134.56*
Custodial Services	31,500.00	1,080.87	30,419.13
Data Processing - Development	38,588.00	27,352.81	11,235.19
Elevator Maintenance	7,000.00		7,000.00
Equipment Repairs & Maintenance	14,240.00	6,088.64	8,151.36
Exterminating Expense	735.00	862.26	127.26*
Garbage & Rubbish Disposal	3,050.00	4,424.00	1,374.00*
Grant Match	54,200.50	54,200.50	
Heat, Lights, Gas & Water	227,000.00	243,218.52	16,218.52*
Hospitalization of Prisoners	55,000.00	77,969.10	22,969.10*
Lands & Grounds Maintenance	9,350.00	4,725.58	4,624.42
Laundry, Cleaning & Renovating	52,000.00	61,753.87	9,753.87*
Maintenance Department Charges	14,900.00	229.34	14,670.66
Miscellaneous		17.62	17.62*
Outside Co. Prisoner Housing	7,000.00	6,529.13	470.87
Printing	85.00		85.00
Radio Rental	2,500.00	978.08	1,521.92
Transportation	32,100.00	30,770.48	1,329.52
Transportation of Prisoners	2,400.00	4,910.08	2,510.08*
Travel & Conference	500.00	183.40	316.60
Uniform Cleaning	13,575.00	11,251.22	2,323.78
	<hr/>	<hr/>	<hr/>
TOTAL CONTRACTUAL SERVICES	\$ 682,363.50	\$ 544,346.96	\$ 138,016.54
COMMODITIES:			
Bedding & Linen	\$ 13,200.00	\$ 3,278.36	\$ 9,921.64
Culinary Supplies	5,500.00	8,927.31	3,427.31*
Deputy Supplies		2,175.12	2,175.12*
Deputy Uniform Expense	18,250.00	27,878.67	9,628.67*
Dry Goods & Clothing	15,800.00	15,158.76	641.24
Electrical Supplies	200.00		200.00

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>LAW ENFORCEMENT (Cont'd)</u>		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
CORRECTIVE SERVICES (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES: (Cont'd)			
Housekeeping Expense & Janitor	\$ 31,700.00	\$ 45,730.67	\$ 14,030.67*
Medical Supplies	30,000.00	23,188.02	6,811.98
Office Supplies	540.00	368.44	171.56
Photographic Supplies		1.86	1.86*
Postage	70.00		70.00
Provisions	315,000.00	387,721.78	72,721.78*
Small Tools	400.00	327.65	72.35
Toilet Articles	6,000.00	10,200.30	4,200.30*
Training Supplies	2,750.00		2,750.00
	<u>\$ 439,410.00</u>	<u>\$ 524,956.94</u>	<u>\$ 85,546.94*</u>
TOTAL COMMODITIES			
CAPITAL OUTLAY	<u>\$ 6,100.00</u>	<u>\$ 6,713.06</u>	<u>\$ 613.06*</u>
TOTAL CORRECTIVE SERVICES	<u>\$3,330,762.13</u>	<u>\$3,203,122.64</u>	<u>\$ 127,639.49</u>
MARINE SAFETY			
SALARIES	<u>\$ 99,824.51</u>	<u>\$ 128,690.81</u>	<u>\$ 28,866.30*</u>
PERSONAL SERVICES:			
Boat Safety Instruction		\$ 1,115.10	\$ 1,115.10*
Fringe Benefits	\$ 25,000.00	23,353.19	1,646.81
Marine Patrol	30,000.00		30,000.00
Recovery of Drowned Bodies	2,000.00	955.42	1,044.58
Snowmobile Patrol	2,600.00	3,021.57	421.57*
Snowmobile Safety Inst.		350.91	350.91*
	<u>\$ 59,600.00</u>	<u>\$ 28,796.19</u>	<u>\$ 30,803.81</u>
TOTAL PERSONAL SERVICES			
CONTRACTUAL SERVICES:			
Communications	\$ 1,400.00	\$ 1,722.36	\$ 322.36*
Copier Machine Rental		396.96	396.96*
Equipment Rental	940.00	1,136.00	196.00*
Equipment Repairs & Maint.	3,200.00	3,674.03	474.03*
Gas, Oil & Grease	2,700.00	25.50	2,674.50
Heat, Lights, Gas & Water	3,000.00		3,000.00
Helicopter Rental	600.00	124.02	475.98
Insurance	1,000.00	1,968.00	968.00*

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

LAW ENFORCEMENT (Cont'd)		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
MARINE SAFETY (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
<b>CONTRACTUAL SERVICES: (Cont'd)</b>			
Laundry, Cleaning & Renovating		\$ 231.95	\$ 231.95*
Membership, Dues & Publications		32.58	32.58*
Miscellaneous		477.50	477.50*
Officers Training	\$ 800.00	865.10	65.10*
Printing		156.50	156.50*
Radio Rental	2,000.00	804.99	1,195.01
Rent		198.90	198.90*
Transportation	15,200.00	14,917.52	282.48
Travel & Conference	400.00	247.59	152.41
Uniform Cleaning	630.00	35.00	595.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 31,870.00</u>	<u>\$ 27,014.50</u>	<u>\$ 4,855.50</u>
<b>COMMODITIES:</b>			
Deputy Uniform Expense	\$ 1,800.00	\$ 2,206.38	\$ 406.38*
Diving Supplies	1,500.00	1,566.14	66.14*
Housekeeping Expense & Janitor		45.83	45.83*
Medical Supplies	200.00		200.00
Office Supplies	900.00	582.10	317.90
Photographic Supplies		7.46	7.46*
<b>TOTAL COMMODITIES</b>	<u>\$ 4,400.00</u>	<u>\$ 4,407.91</u>	<u>\$ 7.91*</u>
<b>CAPITAL OUTLAY:</b>			
Marine Equipment	\$ 1,500.00	\$ 450.78	\$ 1,049.22
Miscellaneous Capital Outlay	16,700.00	17,651.00	951.00*
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 18,200.00</u>	<u>\$ 18,101.78</u>	<u>\$ 98.22</u>
<b>TOTAL MARINE SAFETY</b>	<u>\$ 213,894.51</u>	<u>\$ 207,011.19</u>	<u>\$ 6,883.32</u>
<b>PROTECTIVE &amp; COMMUNITY SERVICE</b>			
<b>SALARIES</b>	<u>\$2,735,108.72</u>	<u>\$2,704,080.52</u>	<u>\$ 31,028.20</u>
<b>CONTRACTUAL SERVICES:</b>			
Communications	\$ 620.00	\$ 114.79	\$ 505.21
Equipment Rental	180.00		180.00



County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

LAW ENFORCEMENT (Cont'd)		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
PROTECTIVE & COMMUNITY SERVICE (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Equipment Repairs & Maintenance	\$ 20,000.00	\$ 20,379.21	\$ 379.21*
Gas, Oil & Grease	12,000.00	5,438.13	6,561.87
Heat, Lights, Gas & Water	3,100.00	1,767.81	1,332.19
North Oakland Sub-Station	3,000.00	2,110.00	890.00
Radio Rental	36,800.00	26,667.32	10,132.68
Rent	6,360.00	6,360.00	
Transportation	425,900.00	427,475.45	1,575.45*
Uniform Cleaning	12,915.00	11,388.50	1,526.50
	<u>\$ 520,875.00</u>	<u>\$ 501,701.21</u>	<u>\$ 19,173.79</u>
TOTAL CONTRACTUAL SERVICES			
COMMODITIES:			
Deputy Supplies	\$ 4,800.00	\$ 5,067.51	\$ 267.51*
Deputy Uniform Expense	25,050.00	32,299.52	7,249.52*
Office Supplies		5.41	5.41*
	<u>\$ 29,850.00</u>	<u>\$ 37,372.44</u>	<u>\$ 7,522.44*</u>
TOTAL COMMODITIES			
CAPITAL OUTLAY	<u>\$ 44,555.00</u>	<u>\$ 42,866.57</u>	<u>\$ 1,688.43</u>
TOTAL PROTECTIVE SERVICES	<u>\$3,330,388.72</u>	<u>\$3,286,020.74</u>	<u>\$ 44,367.98</u>
COMMUNITY SERVICES			
SALARIES	<u>\$ 279,530.91</u>	<u>\$ 278,733.63</u>	<u>\$ 797.28</u>
CONTRACTUAL SERVICES:			
Radio Rental	\$ 6,400.00		\$ 6,400.00
Transportation	34,600.00	\$ 8,963.44	25,636.56
Uniform Cleaning	1,680.00	274.40	1,405.60
	<u>\$ 42,680.00</u>	<u>\$ 9,237.84</u>	<u>\$ 33,442.16</u>
TOTAL CONTRACTUAL SERVICES			
COMMODITIES:			
Deputy Supplies	\$ 300.00		\$ 300.00
Deputy Uniform Expense	3,025.00	\$ 1,720.99	1,304.01
	<u>\$ 3,325.00</u>	<u>\$ 1,720.99</u>	<u>\$ 1,604.01</u>
TOTAL COMMODITIES			
TOTAL COMMUNITY SERVICES	<u>\$ 325,535.91</u>	<u>\$ 289,692.46</u>	<u>\$ 35,843.45</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>LAW ENFORCEMENT</u> (Cont'd)		Expenditures	Over* or
<u>SHERIFF</u> (Cont'd)		Including	Under
TECHNICAL SERVICES	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 679,455.29	\$ 639,999.28	\$ 39,456.01
CONTRACTUAL SERVICES:			
Communications	\$ 480.00	\$ 96.09	\$ 383.91
Copier Machine Rental	6,800.00	5,404.56	1,395.44
Data Processing	20,000.00	12,680.31	7,319.69
Equipment Rental	15,000.00	1,764.00	13,236.00
Equipment Repairs & Maintenance	500.00	440.98	59.02
Membership, Dues & Publications	400.00	580.95	180.95*
Radio Rental	12,260.00	3,171.74	9,088.26
Transportation	14,600.00	11,019.42	3,580.58
Travel & Conference		6.66	6.66*
Uniform Cleaning	4,445.00	7,743.20	3,298.20*
TOTAL CONTRACTUAL SERVICES	<u>\$ 74,485.00</u>	<u>\$ 42,907.91</u>	<u>\$ 31,577.09</u>
COMMODITIES:			
Deputy Supplies	\$ 12,210.00	\$ 10,567.20	\$ 1,642.80
Deputy Uniform Expense	5,450.00	5,056.85	393.15
Fingerprint Supplies	600.00	244.09	355.91
Laboratory Supplies	8,000.00	6,417.29	1,582.71
Microfilming & Reproductions	6,000.00	114.00	5,886.00
Office Supplies		164.82	164.82*
Photographic Supplies	3,000.00	3,305.38	305.38*
TOTAL COMMODITIES	<u>\$ 35,260.00</u>	<u>\$ 25,869.63</u>	<u>\$ 9,390.37</u>
CAPITAL OUTLAY	<u>\$ 2,931.62</u>	<u>\$ 9,716.94</u>	<u>\$ 6,785.32*</u>
TOTAL TECHNICAL SERVICES	<u>\$ 792,131.91</u>	<u>\$ 718,493.76</u>	<u>\$ 73,638.15</u>
TOTAL SHERIFF	<u>\$8,681,948.87</u>	<u>\$8,795,825.76</u>	<u>\$ 113,876.89*</u>
TOTAL LAW ENFORCEMENT	<u>\$10,782,536.62</u>	<u>\$10,808,656.63</u>	<u>\$ 26,120.01*</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>LEGISLATIVE</u> COMMISSIONERS ADMINISTRATIVE	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 416,618.10	\$ 415,005.23	\$ 1,612.87
PERSONAL SERVICES:			
Legislative Expense	\$ 5,000.00	\$ 4,350.22	\$ 649.78
Professional Services	11,050.00	17,545.91	6,495.91*
Research Staff	<u>60,000.00</u>	<u>                    </u>	<u>60,000.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 76,050.00</u>	<u>\$ 21,896.13</u>	<u>\$ 54,153.87</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 500.00	\$ 350.72	\$ 149.28
Commissioners Memento Budget	500.00	295.75	204.25
Communications	150.00	3.50	146.50
Copier Machine Rental	5,900.00	8,417.74	2,517.74*
Data Processing	200.00	189.63	10.37
Equipment Rental	980.00	932.50	47.50
Equipment Repairs & Maintenance	100.00	11.31	88.69
Memberships, Dues & Publications	2,200.00	526.06	1,673.94
Miscellaneous		30.00	30.00*
Printing	5,180.00	5,406.46	226.46*
Print Commissioner's Minutes	6,300.00	3,977.22	2,322.78
Radio Rental		24.00	24.00*
Transportation	14,157.00	12,424.43	1,732.57
Travel & Conference	<u>32,700.00</u>	<u>24,473.81</u>	<u>8,226.19</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 68,867.00</u>	<u>\$ 57,063.13</u>	<u>\$ 11,803.87</u>
COMMODITIES:			
Office Supplies	\$ 4,961.00	\$ 2,907.14	\$ 2,053.86
Postage	8,017.00	7,812.46	204.54
Provisions	<u>1,500.00</u>	<u>859.00</u>	<u>641.00</u>
TOTAL COMMODITIES	<u>\$ 14,478.00</u>	<u>\$ 11,578.60</u>	<u>\$ 2,899.40</u>
TOTAL ADMINISTRATIVE	<u>\$ 576,013.10</u>	<u>\$ 505,543.09</u>	<u>\$ 70,470.01</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>LEGISLATIVE</u> (Cont'd)		Expenditures	Over* or
COMMISSIONERS (Cont'd)		Including	Under
CIVIL COUNSEL	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 247,458.00	\$ 208,924.21	\$ 38,533.79
PERSONAL SERVICES:			
Professional Services	\$ 3,962.62		\$ 3,962.62
Reporter & Stenographic Services	<u>1,000.00</u>	<u>\$ 1,314.57</u>	<u>314.57*</u>
TOTAL PERSONAL SERVICES	<u>\$ 4,962.62</u>	<u>\$ 1,314.57</u>	<u>\$ 3,648.05</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 1,273.68	\$ 1,273.68*
Court Cost	\$ 2,000.00	8,710.68	6,710.68*
Equipment Rental	1,305.00	1,440.00	135.00*
Equipment Repairs & Maintenance	50.00		50.00
Membership, Dues & Publications	1,400.00	138.00	1,262.00
Miscellaneous		155.60	155.60*
Printing		14.00	14.00*
Transportation	3,500.00	3,373.65	126.35
Travel & Conference	<u>2,000.00</u>	<u>1,480.45</u>	<u>519.55</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 10,255.00</u>	<u>\$ 16,586.06</u>	<u>\$ 6,331.06*</u>
COMMODITIES:			
Office Supplies	\$ 1,320.00	\$ 688.20	\$ 631.80
Postage	<u>80.00</u>	<u>125.31</u>	<u>45.31*</u>
TOTAL COMMODITIES	<u>\$ 1,400.00</u>	<u>\$ 813.51</u>	<u>\$ 586.49</u>
CAPITAL OUTLAY	<u>\$ 800.00</u>	<u>\$ 339.00</u>	<u>\$ 461.00</u>
TOTAL CIVIL COUNSEL	<u>\$ 264,875.62</u>	<u>\$ 227,977.35</u>	<u>\$ 36,898.27</u>
TOTAL LEGISLATIVE	<u>\$ 840,888.72</u>	<u>\$ 733,520.44</u>	<u>\$ 107,368.28</u>
<u>DRAIN COMMISSIONER</u>			
ADMINISTRATIVE			
SALARIES	<u>\$ 569,227.64</u>	<u>\$ 535,623.71</u>	<u>\$ 33,603.93</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

<u>DRAIN COMMISSIONER (Cont'd)</u> <u>ADMINISTRATIVE (Cont'd)</u>	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<b>PERSONAL SERVICES:</b>			
Professional Services	\$ 3,300.00	\$ 22,517.95	\$ 19,217.95*
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 3,300.00</u>	<u>\$ 22,517.95</u>	<u>\$ 19,217.95*</u>
<b>CONTRACTUAL SERVICES:</b>			
Copier Machine Rental	\$ 3,000.00	\$ 6,028.69	\$ 3,028.69*
Data Processing	4,200.00	1,336.31	2,863.69
Equipment Rental	4,180.00	5,037.98	857.98*
Equipment Repairs & Maintenance	755.00	210.51	544.49
Insurance	3,000.00	1,419.60	1,580.40
Laundry, Cleaning & Renovating	1,300.00	1,296.00	4.00
Maintenance Department Charges		20.99	20.99*
Membership, Dues & Publications	1,345.00	1,142.85	202.15
Printing		1,794.95	1,794.95*
Radio Rental	1,720.00	592.68	1,127.32
Rain Stream Guage Maintenance	15,100.00	12,660.14	2,439.86
Transportation	9,900.00	16,118.91	6,218.91*
Travel & Conference	3,150.00	2,709.76	440.24
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 47,650.00</u>	<u>\$ 50,369.37</u>	<u>\$ 2,719.37*</u>
<b>COMMODITIES:</b>			
Dry Goods & Clothing	\$ 400.00	\$ 197.75	\$ 202.25
Engineering Supplies	1,000.00	897.78	102.22
Microfilming & Reproductions	800.00	1,302.75	502.75*
Office Supplies	5,800.00	5,741.14	58.86
Postage	1,290.00	3,274.79	1,984.79*
<b>TOTAL COMMODITIES</b>	<u>\$ 9,290.00</u>	<u>\$ 11,414.21</u>	<u>\$ 2,124.21*</u>
<b>CAPITAL OUTLAY</b>	<u>\$ 3,053.00</u>	<u>\$ 2,985.16</u>	<u>\$ 67.84</u>
<b>TOTAL DRAIN COMMISSIONER</b>	<u>\$ 632,520.64</u>	<u>\$ 622,910.40</u>	<u>\$ 9,610.24</u>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<u>\$36,204,068.27</u>	<u>\$35,252,652.41</u>	<u>\$ 951,415.86</u>

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<u>NON-DEPARTMENTAL APPROPRIATIONS</u>			
Ambulance	\$ 2,500.00	\$ 3,665.50	\$ 1,165.50*
Building Authority Payments	1,185,900.00	1,185,260.00	640.00
Federal Revenue Sharing-South Lyon	30,364.00	30,364.00	
Adjustment of Prior Year			
Expenditures		7,179.32	7,179.32*
District Court Witness Fees	40,000.00	30,318.80	9,681.20
Insurance & Surety Bonds	450,000.00	679,302.28	229,302.28*
Sundry	150,000.00	392,216.28	242,216.28*
Tax Allocation	6,500.00	5,977.37	522.63
Utilities, Parking Lots & Roads	486,950.00	486,950.00	
Capital Improvement Program	1,800,000.00	1,800,000.00	
Data Processing - CLEMIS	1,261,428.00	1,421,382.33	159,954.33*
Community Mental Health	925,000.00	1,215,931.06	290,931.06*
T.B. Cases - Outside	20,000.00	24,165.57	4,165.57*
Youth Activities Center	50,000.00	50,000.00	
Relocate Radio Comm. Shop	39,600.00	39,600.00	
EMS Communication Network	81,166.00	81,166.00	
Road Improvement-Oakland County	500,000.00	500,000.00	
Homicide Task Force	4,800.00	6,540.00	1,740.00*
Council of Governments	87,733.00	86,381.00	1,352.00
4-H Premiums	2,000.00	2,000.00	
Michigan Association & National Association of County	26,000.00	10,919.00	15,081.00
Oakland County Pioneer & Historical Society	9,500.00	9,500.00	
Southeastern Michigan Tourist Association	8,500.00	8,500.00	
Tourist & Convention Bureau	83,000.00	83,000.00	
Traffic Improvement Association	20,000.00	20,000.00	
Area Agency on Aging	9,900.00	9,900.00	
Comprehensive Health Planning	21,940.00	21,940.00	
Law Enforcement Assistant Admin.	6,506.00	6,506.00	
Grant Alternative-Secure Detention	19,235.00	19,235.00	
Departmental Moves	39,717.61	29,604.31	10,113.30
Provision for Law Enforcement Liability Claims	225,000.00	225,000.00	
Provision for Pending Litigation	200,000.00	200,000.00	
Circuit Court General	400,000.00		400,000.00

County of Oakland - General Fund  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<u>NON-DEPARTMENTAL APPROPRIATIONS (Cont'd)</u>			
Clinton River Watershed	\$ 500.00	\$ 500.00	
Current Drain Assessments	736,775.00	728,015.52	\$ 8,759.48
Huron Clinton Authority	2,051,344.00	2,045,820.53	5,523.47
Huron River Watershed	500.00	500.00	
Soil Conservation	3,000.00	3,000.00	
River Rouge Watershed Council	500.00	500.00	
Flood Analysis - Paint & Stony Creek	700.00	700.00	
Employees' Dental Plan	490,000.00	501,856.52	11,856.52*
Employees' Hospital Insurance	3,262,000.00	3,305,743.36	43,743.36*
Employees' Life Insurance	370,000.00	381,670.24	11,670.24*
Employees' Retirement Admin.	46,000.00	66,676.76	20,676.76*
Employees' Retirement Fund	5,798,970.00	5,782,000.00	16,970.00
Employees' Salary Continuation Insurance	144,000.00	135,720.00	8,280.00
Employees' Unemployment Insurance	500,000.00	500,000.00	
Social Security	2,500,000.00	2,573,241.88	73,241.88*
Training & Tuition Reimbursement	80,000.00	83,092.00	3,092.00*
Workmans Compensation Insurance	942,765.00	971,937.00	29,172.00*
Fringe Benefits Transferred	800,213.91*	800,213.91*	
Fringe Benefit Recovery	3,063,646.00*	2,261,577.00*	802,069.00*
Contingent	244,083.88		244,083.88
Salary Adjustments	657,621.00	657,621.00	
Salary Reserve-Class Changes	19,546.00		19,546.00
Salary Reserve-Overtime	415,794.87*	1,804.97	417,599.84*
Salary Reserve-Summer Employment	133,093.47	75,259.87	57,833.60
Salary Reserve-Children's Village Student Employment	7,694.38	10,047.59	2,353.21*
Sick Leave Reimbursement	177,676.74	177,676.74	
Camp Oakland Student Employment	2,000.00		2,000.00
Federal Project Match	16,823.00	18,730.00	1,907.00*
Annual Leave Reimbursement	100,000.00	100,000.00	
<b>TOTAL NON-DEPARTMENTAL</b>	<u>\$22,199,177.30</u>	<u>\$23,752,826.89</u>	<u>\$1,553,649.59*</u>
<b>GRAND TOTAL</b>	<u>\$58,403,245.57</u>	<u>\$59,005,479.30</u>	<u>\$ 602,233.73*</u>

County of Oakland  
 Budgeted Funds Other Than General  
 Statement of Appropriations & Expenditures - Estimated & Actual  
 For the Year Ended December 31, 1978

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
County Health	\$ 6,376,981.03	\$ 6,172,009.46	\$ 204,971.57
Medical Care Facility	3,109,096.92	2,991,135.31	117,961.61
Camp Oakland	889,807.92	848,036.50	41,771.42
Children's Village	3,207,104.56	3,269,939.98	62,835.42*
Juvenile Maintenance	1,386,925.00	1,549,635.99	162,710.99*
Social Services - General Relief	1,571,868.00	1,635,241.81	63,373.81*
Social Services - Hospitalization	750,000.00	731,536.10	18,463.90
Social Services - Relief Adm.	126,318.00	15,478.49	110,839.51
Facilities & Operations Adm.	283,706.00	283,706.00	
	<u>\$17,701,807.43</u>	<u>\$17,496,719.64</u>	<u>\$ 205,087.79</u>



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**DEPARTMENTAL  
REPORTS**

County of Oakland  
Health Unit  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$	416,490.21-
Due from Other Funds			
Other Receivable	\$		190,909.10
Inter Funds Receivable			<u>661,517.66</u>
			852,426.76
Accounts Receivable			160.00
Due from State of Michigan			
Family Planning Services	\$		727.26
Medicaid Screening Program			2,028.04
Alcoholism Highway Safety			111,717.21-
Swine Flu - State			190,016.40-
V.D. Control			<u>124.05-</u>
			<u>299,102.36-</u>
<b>TOTAL ASSETS</b>		<b>\$</b>	<b><u>136,994.19</u></b>

LIABILITIES & RESERVES

Current Liabilities:

Accounts Payable		\$	15.00
Vouchers Payable:			
Inter Fund Payables	\$		17,660.85
Other Payables			<u>220,088.11</u>
			237,748.96
Due to Other Funds:			
Inter Fund Payables	\$		1,706.74
Other Payables			<u>20,539.16</u>
			<u>22,245.90</u>
<b>Total Current Liabilities</b>		<b>\$</b>	<b>260,009.86</b>
Reserves:			
General	\$		30,854.41
Encumbrances			88,870.88
Air Pollution Equipment			12,490.62
Health Programs			<u>5,548.64-</u>
			126,667.27
Appropriation - Special Projects			<u>249,682.94-</u>
<b>TOTAL LIABILITIES &amp; RESERVES</b>		<b>\$</b>	<b><u>136,994.19</u></b>

County of Oakland  
Health Unit  
Statement of Appropriation  
December 31, 1978

Appropriation for the Year, 1978		\$ 6,326,514.00
Add:		
Appropriation Increases	\$ 26,220.00	
Salary Reserve Transfers	<u>24,247.03</u>	
		<u>50,467.03</u>
		\$ 6,376,981.03
Less: Expenditures		
Office of Director	\$ 195,782.35	
Laboratory	86,884.04	
X-Ray	149,963.24	
Printing	38,150.73	
Environmental Health	1,039,601.66	
Personal & Preventive Health	97,805.61	
Dental	355,397.47	
Education	201,397.75	
Clinic	280,453.39	
T.B.	201,806.97	
Field Nursing	1,832,590.95	
Hearing & Vision	154,564.29	
Outreach	27,626.92	
Cancer Screening & Detection	35,827.90	
M.D.P.H.S.O.S.A.S.	496,099.83	
Medical Examiner	508,770.35	
Management Support	375,722.63	
Nursing Care Facility	<u>93,563.38</u>	
		<u>6,172,009.46</u>
Appropriation Balance, December 31, 1978		<u>\$ 204,971.57</u>

County of Oakland  
Health Unit  
Statement of Receipts  
For the Year Ended December 31, 1978

	1978 Estimated Revenue	Actual Revenue	Over* or Under Estimate
Federal Subsidies	\$ 67,824.00	\$ 67,824.00	\$ -0-
Miscellaneous	875.00	196.21	678.79
State Subsidies	317,754.00	397,191.75	79,437.75*
T.B. Out-Patient Subsidies	-0-	3,711.20	3,711.20*
Dental Service Fees	5,700.00	9,624.25	3,924.25*
Duplicate Permit Fees	865.00	941.00	76.00*
Food Handling Permits	125,870.00	173,015.50	47,145.50*
Mammography	13,320.00	12,224.00	1,096.00
Medical Examiner	1,500.00	1,605.00	105.00*
PAP Smear	3,000.00	1,275.50	1,724.50
Public Swimming Pools	5,340.00	5,050.00	290.00
Reimburse - Water System Inspection	12,300.00	19,410.52	7,110.52*
Sanitary Land Fills	9,000.00	7,405.00	1,595.00
Septic Tank Appeals	1,430.00	2,340.00	910.00*
Septic Tank Permits	134,000.00	143,762.00	9,762.00*
Subdivision Control Plats	4,000.00	7,270.00	3,270.00*
Trailer Park Inspection Fees	3,000.00	311.00	2,689.00
Water Sewage Charges	7,475.00	12,775.00	5,300.00*
Water Sample Test	145.00	132.00	13.00
X-Rays	-0-	40.00	40.00*
Dental Clinic Reimbursement	3,500.00	5,611.96	2,111.96*
Hearing & Vision Screening	60,000.00	60,214.45	214.45*
Occupational Therapy		1,635.00*	1,635.00
Nursing Home Evaluation	24,750.00	29,940.51	5,190.51*
Autopsies		300.00	300.00*
Jail Patient Revenue	1,680.00	-0-	1,680.00
T.B. Testing	16,250.00		16,250.00
Sale of Licenses	-0-	25.00	25.00*
Nursing Home Fees		682.63	682.63*
	<u>\$ 819,578.00</u>	<u>\$ 961,243.48</u>	<u>\$ 141,665.48*</u>

## County of Oakland

## Health Unit

Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Salaries	\$ 5,027,310.03	\$ 4,792,775.32	\$ 234,534.71
Personal Services:			
Fees & Mileage	\$ 2,500.00	\$ 2,481.92	\$ 18.08
Medical Services - Autopsies	45,728.00	62,725.00	16,997.00*
Medical Services - Physicians	9,237.00	7,392.30	1,844.70
Professional Services	<u>81,600.00</u>	<u>60,410.60</u>	<u>21,189.40</u>
Total Personal Services	<u>\$ 139,065.00</u>	<u>\$ 133,009.82</u>	<u>\$ 6,055.18</u>
Contractual Services:			
Advertising	\$ 2,030.00	\$ 2,021.75	\$ 8.25
Ambulance	20,251.00	22,683.25	2,432.25*
Building Alteration Charges	9,000.00	-0-	9,000.00
Communications	82,194.00	118,168.81	35,974.81*
Copier Machine Rental	19,610.00	24,270.41	4,660.41*
Data Processing	59,830.00	38,822.46	21,007.54
Data Processing Development	12,900.00	5,000.00	7,900.00
Education Programs	36,698.00	36,529.70	168.30
Employees In-Service Training	-0-	65.00	65.00*
Equipment Rental	46,551.00	44,877.28	1,673.72
Equipment Repairs & Maintenance	10,515.00	12,718.35	2,203.35*
Insurance	35,000.00	27,880.00	7,120.00
Laboratory Fees	5,000.00	532.00	4,468.00
Laundry, Cleaning & Renovating	7,360.00	5,224.94	2,135.06
Mailing Machine Rental	315.00	283.50	31.50
Maintenance Dept. Charges	554.00	302.11	251.89
Memberships, Dues & Publications	6,441.00	7,361.39	920.39*
Printing	2,000.00	2,759.92	759.92*
Publishing Legal Notices	-0-	783.28	783.28*
Radio Rental	400.00	335.06	64.94
Refund of Prior Years Revenue	-0-	70.00	70.00*
Satellite Centers	309,259.00	307,727.59	1,531.41
Transportation	156,040.00	172,300.99	16,260.99*
Travel & Conference	<u>12,000.00</u>	<u>12,670.60</u>	<u>670.60*</u>
Total Contractual Services	<u>\$ 833,948.00</u>	<u>\$ 843,388.39</u>	<u>\$ 9,440.39*</u>
Commodities:			
Drugs	\$ 34,487.00	\$ 53,905.55	\$ 19,418.55*
Educational Supplies	12,100.00	10,079.53	2,020.47

County of Oakland  
Health Unit  
Statement of Appropriations & Expenditures - Estimated & Actual  
For the Year Ended December 31, 1978

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Commodities: (Cont'd)			
Film & Processing	\$ 4,655.00	\$ 7,355.92	\$ 2,700.92
Housekeeping Expense & Janitor Supplies	1,050.00	1,722.32	672.32
Laboratory Supplies	15,000.00	35,619.76	20,619.76
Mammography Supplies	10,440.00	-0-	10,440.00
Material & Supplies	-0-	26.74*	26.74
Medical Supplies	85,558.00	60,514.14	25,043.86
Office Supplies	17,880.00	34,570.71	16,690.71
Photographic Supplies	600.00	319.67	280.33
Postage	16,200.00	22,511.27	6,311.27
Printing Supplies	10,300.00	11,505.71	1,205.71
Testing Materials	1,406.00	2,038.66	632.66
Thermography Supplies	10,500.00	1,313.70	9,186.30
X-Ray Supplies	14,500.00	12,304.47	2,195.53
	<u>\$ 234,676.00</u>	<u>\$ 253,734.67</u>	<u>\$ 19,058.67</u>
Capital Outlay:			
Miscellaneous Capital Outlay	<u>\$ 141,982.00</u>	<u>\$ 149,101.26</u>	<u>\$ 7,119.26</u>
<b>TOTAL HEALTH DEPARTMENT</b>	<u><u>\$ 6,376,981.03</u></u>	<u><u>\$ 6,172,009.46</u></u>	<u><u>\$ 204,971.57</u></u>

County of Oakland  
 Medical Care Facility  
 Balance Sheet  
 December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	432,786.92		
Cash - Trust		13,418.04		
			\$	446,204.96
Accounts Receivable	\$	789,637.13		
Less: Allowance for Accounts Receivable		232,228.72		
				557,408.41
Due from Other Funds:				
Inter Fund Receivables	\$	8,270.51		
Other Receivables		3,361.45		
				11,631.96
Inventories				64,128.96
Total Current Assets			\$	1,079,374.29
Fixed Assets:				
Building	\$	2,886,015.00		
Land Improvements		37,695.00		
Equipment		214,995.00		
	\$	3,138,705.00		
Less: Allowance for Depreciation		255,754.00		
				2,882,951.00
TOTAL ASSETS			\$	3,962,325.29

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:

Accounts Payable			\$	48,662.42
Due to Other Funds:				
Inter Fund Payables				751,594.97
Vouchers Payable:				
Inter Fund Payables	\$	56,546.78		
Other Payables		117,605.05		
				174,151.83
TOTAL LIABILITIES			\$	974,409.22

County of Oakland  
 Medical Care Facility  
 Balance Sheet  
 December 31, 1978

LIABILITIES, RESERVES AND FUND BALANCE (Cont'd)

Reserves: (Cont'd)

Cash - Trust	\$	13,418.04
Encumbrances		9,590.07
Reopening 1976 Cost Report		<u>17,828.00</u>

Total Reserves

\$ 40,836.11

Fund Balance:

Investment in Fixed Assets	\$	2,882,951.00
Unavailable Assets		<u>64,128.96</u>

2,947,079.96

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 3,962,325.29



County of Oakland  
 Medical Care Facility  
 Statement of Appropriation & Expenditures - Estimated & Actual  
 For the Year Ended December 31, 1978

	<u>Appropriation</u>	<u>Expenses Including Adjustments</u>	<u>Over* or Under Appropriation</u>
Salaries	\$ 2,172,164.92	\$ 2,028,742.61	\$ 143,422.31
Personal Services:			
Barber Services	\$ 100.00	\$ 82.50	\$ 17.50
Dental Services	2,000.00	2,000.00	-0-
Fees & Mileage	5,000.00	4,296.71	703.29
Professional Services	<u>52,274.00</u>	<u>157,858.80</u>	<u>105,584.80*</u>
Total Professional Services	\$ <u>59,374.00</u>	\$ <u>164,238.01</u>	\$ <u>104,864.01*</u>
Contractual Services:			
Accounting Services	\$ 90,425.00	\$ 90,425.00	\$ -0-
Ambulance	100.00	100.00	-0-
Building Alteration Charges	9,668.00	10,341.24	673.24*
Building Maintenance Charges	35,000.00	33,564.84	1,435.16
Communications	17,600.00	16,202.62	1,397.38
Copier Machine Rental	6,700.00	5,650.49	1,049.51
Data Processing	12,000.00	10,051.49	1,948.51
Elevator Maintenance	1,645.00	1,734.00	89.00*
Employee In-Service Training	1,000.00	918.10	81.90
Equipment Appraisal Fee	165.00	330.00	165.00*
Equipment Rental	9,625.00	8,890.00	735.00
Equipment Repairs & Maintenance	7,200.00	15,497.12	8,297.12*
Exterminating Expense	300.00	335.00	35.00*
Garbage & Rubbish Disposal	4,500.00	2,950.00	1,550.00
Guard Service	20,600.00	12,370.39	8,229.61
Heat, Lights, Gas & Water	65,000.00	61,438.03	3,561.97
Insurance	55,000.00	29,130.90	25,869.10
Laboratory Fees	4,000.00	8,194.40	4,194.40*
Land & Grounds Maintenance	4,000.00	12,453.46	8,453.46*
Laundry, Cleaning & Renovating	75,000.00	75,573.01	573.01*
Maintenance Department Charges	-0-	2,399.17	2,399.17*
Memberships, Dues & Pubs.	3,590.00	2,691.10	898.90
Printing	-0-	4,679.12	4,679.12*
Transportation	2,000.00	1,855.90	144.10
Travel & Conference	4,500.00	3,989.96	510.04
Window Cleaning Service	<u>600.00</u>	<u>351.09</u>	<u>248.91</u>
Total Contractual Services	\$ <u>430,218.00</u>	\$ <u>412,116.43</u>	\$ <u>18,101.57</u>

County of Oakland  
 Medical Care Facility  
 Statement of Appropriation & Expenditures - Estimated & Actual  
 For the Year Ended December 31, 1978

	<u>1978</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
Commodities:			
Bedding & Linen	\$ 6,000.00	\$ 5,820.45	\$ 179.55
Composite & Underpads	60,000.00	59,950.17	49.83
Culinary Supplies	15,000.00	11,264.94	3,735.06
Drugs	60,000.00	40,539.53	19,460.47
Drugs & Medicine - Non-legend	13,000.00	17,321.72	4,321.72*
Dry Goods & Clothing	6,000.00	4,586.40	1,413.60
Housekeeping Expense & Janitor Supplies	25,000.00	24,644.74	355.26
Laboratory Supplies	9,000.00	8,331.74	668.26
Medical Library Supplies	320.00	448.92	128.92*
Medical Supplies	73,000.00	74,364.68	1,364.68*
Medical Supplies - Oxygen	4,000.00	4,566.47	566.47*
Microfiliming & Reproduction	1,500.00	4,841.31	3,341.31*
Occupational Therapy Supplies	400.00	2,220.95	1,820.95*
Office Supplies	11,710.00	5,669.75	6,040.25
Orthopedic Appliances	300.00	12.00	288.00
Pharmacy Supplies	700.00	704.81	4.81*
Physical Therapy Supplies	100.00	922.11	822.11*
Postage	2,030.00	1,940.39	89.61
Provisions	144,000.00	90,170.90	53,829.10
Provisions - Tube Feedings	-0-	16,455.90	16,455.90*
Toilet Articles	1,500.00	1,462.40	37.60
X-Ray Supplies	150.00	-0-	150.00
X-Ray Chemical & Film	1,000.00	505.05	494.95
Total Commodities	<u>\$ 434,710.00</u>	<u>\$ 376,745.33</u>	<u>\$ 57,964.67</u>
Capital Outlay	<u>\$ 12,630.00</u>	<u>\$ 9,292.93</u>	<u>\$ 3,337.07</u>
TOTAL MEDICAL CARE FACILITY	<u>\$ 3,109,096.92</u>	<u>\$ 2,991,135.31</u>	<u>\$ 117,961.61</u>

County of Oakland  
Children's Village  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:		
Cash - Operating		\$ 643,067.37-
Due from Other Funds:		
Inter Fund Receivables	\$ 366,973.83	
Other Receivables	<u>48,348.22</u>	
		415,322.05
Due from State of Michigan		<u>420,218.46</u>
 TOTAL ASSETS		 <u>\$ 192,473.14</u>

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:		
Vouchers Payable:		
Other Payables		<u>\$ 70,671.92</u>
 TOTAL LIABILITIES		 <u>\$ 70,671.92</u>
Reserves:		
Reserve for Encumbrances		<u>121,801.22</u>
 TOTAL LIABILITIES, RESERVES AND FUND BALANCE		 <u>\$ 192,473.14</u>

County of Oakland Children's Village  
Statement of Appropriation and Expenditures-Estimated and Actual  
For the Year Ended December 31, 1978

	1978 Appropriation	Expenses Including Adjustments	Over* or Under Appropriation
SALARIES	\$ 1,829,218.46	\$ 1,818,014.30	\$ 11,204.16
PERSONAL SERVICES			
Barber Services	\$ 210.00	\$ 586.25	\$ 376.25*
Fringe Benefits	644,381.10	644,381.10	-0-
Medical Services	24,000.00	36,727.76	12,727.76*
Vocational Training	1,500.00	2,398.75	898.75*
Professional Services	750.00	-0-	750.00
Temporary Help	-0-	4,655.16	4,655.16*
TOTAL PERSONAL SERVICES	<u>\$ 670,841.10</u>	<u>\$ 688,749.02</u>	<u>\$ 17,907.92*</u>
CONTRACTUAL SERVICES			
Ambulance	\$ 220.00	\$ 590.00	\$ 370.00*
Building Alteration	5,000.00	11,805.49	6,805.49*
Building Maint. Chgs.	45,000.00	65,822.89	20,822.89*
Clothing Allowance	175.00	175.00	-0-
Communications	16,500.00	19,965.71	3,465.71*
Copier Machine Rental	3,100.00	3,772.48	672.48*
Custodial Services	28,000.00	36,566.56	8,566.56*
Elevator Maintenance	890.00	1,379.47	489.47*
Equipment Rental	3,600.00	1,880.60	1,719.40
Equipment Repairs & Maint.	9,450.00	11,471.55	2,021.55*
Equipment Repairs - Culinary	1,050.00	1,011.36	38.64
Exterminating Expense	900.00	883.00	17.00
Garbage & Rubbish Disposal	5,040.00	4,800.00	240.00
Heat, Lights, Gas & Water	151,200.00	122,731.85	28,468.15
Hospitalization	5,000.00	2,822.74	2,177.26
Insurance	2,200.00	2,345.00	145.00*
Lands & Grounds Maint.	58,100.00	22,117.21	35,982.79
Laundry, Cleaning & Renovating	19,000.00	26,400.97	7,400.97*
Maintenance Dept. Chgs.	3,990.00	4,484.79	494.79*
Memberships, Dues & Pubs.	100.00	105.75	5.75*
Miscellaneous	-0-	268.22	268.22*
Optical Expense	2,000.00	1,232.15	767.85
Radio Rental	-0-	26.45	26.45*
Teachers' Services & Expenses	36,000.00	114,005.47	78,005.47*
Transportation	16,900.00	16,890.33	9.67
Transporting Truant Children	-0-	9.03	9.03*
Travel & Conference	1,000.00	1,159.63	159.63*
Window Cleaning Service	500.00	720.23	220.23*
TOTAL CONTRACTUAL SERVICES	<u>\$ 414,915.00</u>	<u>\$ 475,443.93</u>	<u>\$ 60,528.93*</u>

County of Oakland Children's Village  
Statement of Appropriation and Expenditures-Estimated and Actual  
For the Year Ended December 31, 1978

	<u>1978</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
COMMODITIES			
Bedding & Linen	\$ 3,500.00	\$ 3,884.18	\$ 384.18*
Culinary Supplies	5,500.00	6,568.89	1,068.89*
Dry Goods & Clothing	34,000.00	28,500.47	5,499.53
Drugs & Medical Supplies	7,500.00	6,970.53	529.47
Housekeeping & Janitor Supplies	22,500.00	22,553.31	53.31*
Office Supplies	9,010.00	7,129.38	1,880.62
Provisions	186,560.00	186,043.85	516.15
Recreation Expense	2,500.00	2,639.61	139.61*
Toilet Articles	8,500.00	11,013.97	2,513.97*
TOTAL COMMODITIES	<u>\$ 279,570.00</u>	<u>\$ 275,304.19</u>	<u>\$ 4,265.81</u>
CAPITAL OUTLAY	<u>\$ 12,560.00</u>	<u>\$ 12,428.54</u>	<u>\$ 131.46</u>
TOTAL CHILDREN'S VILLAGE	<u><u>\$ 3,207,104.56</u></u>	<u><u>\$ 3,269,939.98</u></u>	<u><u>\$ 62,835.42*</u></u>

County of Oakland  
Juvenile Maintenance  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 123,492.78-
Due from Other Funds	
Inter Fund Receivable	<u>200,048.20</u>

TOTAL ASSETS

\$ 76,555.42

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Due to State of Michigan	\$ 56,229.00
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Reserve for Encumbrances

20,326.42

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 76,555.42

County of Oakland Juvenile Maintenance  
Statement of Appropriation and Expenditures-Estimated and Actual  
For the Year Ended December 31, 1978

	<u>1978</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
<b>PERSONAL SERVICES</b>			
Barber Services	\$ 300.00	\$ 221.25	\$ 78.75
Medical Services	<u>1,000.00</u>	<u>829.55</u>	<u>170.45</u>
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 1,300.00</u>	<u>\$ 1,050.80</u>	<u>\$ 249.20</u>
<b>CONTRACTUAL SERVICES</b>			
Adoptive Subsidy	\$ 65,000.00	\$ 93,732.60	\$ 28,732.60*
Foster Boarding Homes	280,000.00	285,008.64	5,008.64*
Miscellaneous	-0-	5.00	5.00*
Optical Expense	100.00	-0-	100.00
Private Institutions	500,000.00	698,832.09	198,832.09*
Recreation Expense	25.00		25.00
Refund of Prior Years Revenue		10.72	10.72*
State Institutions	<u>490,000.00</u>	<u>428,632.84</u>	<u>61,367.16</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 1,335,125.00</u>	<u>\$ 1,506,221.89</u>	<u>\$ 171,096.89*</u>
<b>COMMODITIES</b>			
Drugs & Medical Supplies	\$ 600.00	\$ 370.85	\$ 229.15
Dry Goods & Clothing	49,400.00	41,992.45	7,407.55
Educational Supplies	<u>500.00</u>	<u>-0-</u>	<u>500.00</u>
<b>TOTAL COMMODITIES</b>	<u>\$ 50,500.00</u>	<u>\$ 42,363.30</u>	<u>\$ 8,136.70</u>
<b>TOTAL JUVENILE MAINTENANCE</b>	<u>\$ 1,386,925.00</u>	<u>\$ 1,549,635.99</u>	<u>\$ 162,710.99*</u>

County of Oakland  
Camp Oakland  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating \$ 31,326.27-

Due from Other Funds

Inter Fund Receivable \$ 106,766.94

Other Receivables 12,056.39

118,823.33

TOTAL ASSETS

\$ 87,497.06

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:

Other Payables \$ 18,481.17

Due to Other Funds

Inter Fund Payables 65,514.51

TOTAL LIABILITIES

\$ 83,995.68

RESERVES:

Reserve for Encumbrances

3,501.38

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 87,497.06



County of Oakland Camp Oakland  
Statement of Appropriation and Expenditures-Estimated and Actual  
For the Year Ended December 31, 1978

	1978 <u>Appropriation</u>	Expenses Including <u>Adjustments</u>	Over* or Under <u>Appropriation</u>
SALARIES	\$ 478,640.11	\$ 461,571.52	\$ 17,068.59
PERSONAL SERVICES			
Barber Services	\$ 250.00	\$ 11.00	\$ 239.00
Fringe Benefits	155,832.81	155,832.81	-0-
Medical Services	7,500.00	12,948.80	5,448.80*
Professional Services	900.00	-0-	900.00
Vocational Training	2,000.00	1,426.98	573.02
Teachers Service	60,500.00	45,066.24	15,433.76
TOTAL PERSONAL SERVICES	<u>\$ 226,982.81</u>	<u>\$ 215,285.83</u>	<u>\$ 11,696.98</u>
CONTRACTUAL SERVICES			
Building Alterations	\$ 2,200.00	\$ 843.67	\$ 1,356.33
Building Maintenance	8,100.00	7,802.61	297.39
Communications	9,770.00	10,680.04	910.04*
Equipment Rental	1,030.00	916.00	114.00
Equipment Repairs & Maint.	2,180.00	1,929.10	250.90
Equipment Repairs - Culinary	800.00	1,645.90	845.90*
Exterminating	480.00	484.00	4.00*
Grounds Maint.	2,350.00	1,387.14	962.86
Heat, Lights, Gas & Water	38,455.00	32,703.92	5,751.08
Hospitalization	1,500.00	3,303.77	1,803.77*
Insurance	-0-	47.00	47.00*
Laundry, Cleaning & Renovating	3,200.00	3,303.98	103.98*
Memberships, Dues & Pubs.	450.00	65.14	384.86
Optical Expense	700.00	945.89	245.89*
Printing	-0-	19.00	19.00*
Transportation	13,200.00	14,273.58	1,073.58*
Travel & Conference	-0-	65.00	65.00*
Copier Machine Rental	1,740.00	1,043.66	696.34
TOTAL CONTRACTUAL SERVICES	<u>\$ 86,155.00</u>	<u>\$ 81,459.40</u>	<u>\$ 4,695.60</u>
COMMODITIES			
Auto Shop Supplies	\$ 600.00	\$ 725.16	\$ 125.16*
Bedding & Linen	2,005.00	1,512.55	492.45
Culinary Supplies	2,300.00	2,361.84	61.84*
Drugs & Medical Supplies	2,000.00	2,303.91	303.91*
Dry Goods & Clothing	11,700.00	8,563.05	3,136.95
Educational Supplies	1,400.00	1,372.52	27.48

County of Oakland Camp Oakland  
Statement of Appropriation and Expenditures-Estimated and Actual  
For the Year Ended December 31, 1978

	<u>1978</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
COMMODITIES (Cont'd)			
Housekeeping & Janitor			
Supplies	\$ 5,500.00	\$ 6,257.13	\$ 757.13*
Office Supplies	1,450.00	1,123.68	326.32
Postage	740.00	640.27	99.73
Provisions	66,110.00	60,880.30	5,229.70
Recreation	1,500.00	1,782.14	282.14*
Small Tools	150.00	143.40	6.60
Toilet Articles	<u>1,700.00</u>	<u>2,053.80</u>	<u>353.80*</u>
 TOTAL COMMODITIES	 <u>\$ 97,155.00</u>	 <u>\$ 89,719.75</u>	 <u>\$ 7,435.25</u>
 CAPITAL OUTLAY	 <u>\$ 875.00</u>	 <u>\$ -0-</u>	 <u>\$ 875.00</u>
 TOTAL CAMP OAKLAND	 <u><u>\$ 889,807.92</u></u>	 <u><u>\$ 848,036.50</u></u>	 <u><u>\$ 41,771.42</u></u>

County of Oakland  
Social Services Foster Care  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating \$ 103,910.92-

Due from Other Funds  
Inter Fund Receivables 128,420.08

Due from State of Michigan 9,426.45

TOTAL ASSETS \$ 33,935.61

LIABILITIES

Current Liabilities:

Due to Other Funds  
Inter Fund Payables \$ 33,112.07  
Other 823.54

TOTAL LIABILITIES \$ 33,935.61

County of Oakland  
 Social Services Foster Care  
 Statement of Appropriation  
 For the Year Ended December 31, 1978

Appropriation for the Year, 1978		\$ 10,000.00
Deduct: Expenditures		
General		
Medical Services	\$ 56.96	
Transportation	27.54	
Dry Goods & Clothing	<u>964.90</u>	
	\$ 1,049.40	
Board and Care		
Foster Boarding Care	<u>66,905.05</u>	
		<u>67,954.45</u>
Appropriation Balance, December 31, 1978		<u>\$ 57,954.45-</u>

County of Oakland  
Community Mental Health  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$	971,142.04
Petty Cash		\$	300.00
Accounts Receivable	\$81,590.74		
Less: Allowance for Receivables	<u>7,334.17</u>		
			<u>74,256.57</u>
			<u>74,556.57</u>

Due from Other Funds		\$	1,045,698.61
Inter Funds Receivable			<u>1,215,931.06</u>

TOTAL CURRENT ASSETS \$ 2,261,629.67

Fixed Assets:

Equipment		\$	<u>95,219.07</u>
			<u>95,219.07</u>

TOTAL ASSETS \$ 2,356,848.74

LIABILITIES, RESERVES & FUND BALANCES

Current Liabilities:

Due to Other Funds:			
Inter Fund Payables		\$	48,021.83
Vouchers Payable:			
Inter Fund Payables		\$	252,487.74
Other Payables			<u>260,545.76</u>
			513,033.50

Reserves:

Reserves - General			
Work Activities - Contract Income		\$	16,654.27
Donations - General			123.20
Donations - Mentally Ill Children			105.98
Donations - Mentally Ill Adults			253.67
Donations - Mentally Retarded			1,658.13
Mental Health - State of Michigan			<u>222,985.73</u>
			241,780.98
Reserve for Encumbrances			25,446.20
Reserve for Encumbrances of State Operated Services			1,433,347.16

Fund Balances:

Investment in Fixed Assets		\$	95,219.07
			<u>95,219.07</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ 2,356,848.74

County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

1978 Appropriation \$ 925,000.00

Revenue:

State Matching Payments	\$ 4,200,872.74	
State Department of Social Services	13,291.72	
Fee Income	246,484.64	
Adult Activities	<u>1,077,275.00</u>	
		<u>5,537,924.10</u>

\$ 6,462,924.10

Expenditures:

Administration & General

Salaries	\$ 363,251.85	
Fringe Benefits	111,082.40	
Consultants	100.00	
Board Per Diem & Mileage	10,710.27	
Accounting Services	20,808.62	
Advertising	583.38	
Board Educational Conference	1,305.94	
Communications	6,156.35	
Equipment Rental	4,367.66	
Insurance	16,461.00	
Memberships, Dues & Publications	2,667.33	
Rent	24,689.81	
Transportation - Staff	5,101.95	
Travel & Conference	3,203.35	
Information Material	858.10	
Office Supplies	9,529.12	
Furniture & Fixtures	1,728.76	
Copy Machine Rental	3,548.76	
Equipment Repairs & Maintenance	9.30	
Testing Material	39.68	
Housekeeping	41.47	
Provisions	130.00	
Building Maintenance	261.49	
Refund of Prior Years Revenue	<u>(10.46)</u>	

586,626.13

Mental Illness - Adult

Catholic Social Services

Client Services	\$ 81,405.56	
Administrative Overhead	<u>744.01</u>	

82,149.57

Family & Childrens Services

Client Services	<u>\$ 141,949.26</u>	
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141,949.26

County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

## Mental Illness - Adult (Cont'd)

## Jay Shop

Client Services	\$ 133,082.06	
		\$ 133,082.06

## West Oakland C.M.H. Clinic

Salaries	\$ 295,948.04	
Fringe Benefits	90,500.88	
Clinical Services	184.50	
Consultants	53.12	
Building Maintenance	140.73	
Communications	5,671.89	
Custodial Services	8,809.96	
Equipment Rental	2,968.42	
Equipment Maintenance	(592.43)	
Memberships, Dues & Pub.	223.70	
Transportation - Staff	2,466.35	
Travel & Conference	571.90	
Drugs	1,378.41	
Housekeeping & Janitor Supplies	980.28	
Culinary Supplies	1.97	
Medical Supplies	98.16	
Office Supplies	4,044.84	
Provisions	175.62	
Furniture & Fixtures	(1,453.93)	
Copy Machine Rental	795.68	
Temporary Help	10,481.36	
Recreation	2.60	
Bond Educational Conference	359.66	
Testing Material	14.95	
Lands & Grounds Maintenance	3.73	
		423,830.39

## West Oakland-Day Treatment:

Salaries	\$ 127,347.95	
Fringe Benefits	38,998.66	
Building Maintenance	144.45	
Communications	1,889.70	
Custodial Services	8,809.91	
Equipment Rental	989.40	
Equipment Maintenance	5.51	
Recreation Expense	53.00	
Transportation - Staff	198.70	
Transportation - Client	44.92	
Travel & Conference	189.00	
Culinary Supplies	1.96	
Housekeeping & Janitorial Supplies	1,463.80	

County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

## Mental Illness - Adult (Cont'd)

## West Oakland-Day Treatment (Cont'd)

Occupational Supplies	\$ 3.81
Office Supplies	1,318.94
Recreation Materials	129.22
Furniture & Fixtures	30.40
Copy Machine Rental	265.24
Educational Supplies	<u>430.57</u>

\$ 182,315.14

Pontiac General Hospital C.M.H. Clinic  
Client Services

\$ 683,158.58

683,158.58

Short Term Day Treatment  
Client Services

\$ 6,995.86

6,995.86

## South Oakland C.M.H. Clinic

Salaries	\$ 299,772.65
Fringe Benefits	92,587.85
Clinical Services	3,355.65
Consultants	823.72
Communications	5,788.77
Equipment Rental	4,651.51
Equipment Maintenance	429.55
Memberships, Dues & Pub.	115.30
Space Rental	27,214.77
Transportation - Staff	460.41
Housekeeping Expense	64.50
Client Transportation	25.00
Travel & Conference	1,709.09
Drugs	5,209.51
Educational Material	99.90
Information Material	30.00
Occupational Therapy Supplies	36.53
Office Supplies	4,778.61
Testing Material	73.61
Furniture & Fixtures	3,524.84
Copy Machine Rental	956.24
Lands & Grounds Maintenance	784.49
Temporary Help	12,889.23
Culinary Supplies	26.32
Building Maintenance	581.59
Board Educational Conference	263.19
Custodial Services	1,570.45
Heat, Lights, Gas & Water	734.17
Provisions	232.66
Recreation Supplies	<u>1.90</u>

468,792.01



County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

## Mental Illness - Adult (Cont'd)

Clinton Valley-Vinton Cottage  
Client Services

\$ 4,850.76

\$ 4,850.76

Clinton Valley-24 Hour Care  
Emergency Clinic  
Client Services

\$ 180,150.61

180,150.61

## Social Rehabilitation

Salaries

\$ 19,381.34

Fringe Benefits

5,926.83

Clinical Services

2,015.00

Building Maintenance

1,352.79

Communications

371.39

Custodial Services

774.59

Equipment Rental

51.00

Heat, Lights, Gas &amp; Water

328.02

Rent

1,144.50

Transportation

227.80

Client Transportation

26.50

Travel &amp; Conference

74.12

Drugs

69.28

Medical Supplies

73.39

Occupational Supplies

10.86

Office Supplies

547.99

Provisions

157.55

Recreation Materials

41.01

Furniture &amp; Fixtures

160.25

Client Services

13,468.00

Lands &amp; Grounds Maint.

358.97

Culinary Supplies

7.63

Housekeeping

11.67

46,580.48

## Mental Illness - Children

Child &amp; Adolescent Clinic

Salaries

\$ 636,611.26

Fringe Benefits

194,703.26

Consultants

650.00

Communications

12,857.91

Equipment Rentals

5,844.86

Equipment Maintenance

516.81

Heat, Lights, Gas &amp; Water

1,204.08

Clinical Services

1,914.03

Memberships, Dues &amp; Pub.

390.10

Rent

61,015.96

County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

## Mental Illness - Children (Cont'd)

## Child &amp; Adolescent Clinic (Cont'd)

Transportation	\$ 5,817.09	
Travel & Conference	911.87	
Culinary Supplies	69.34	
Educational Materials	499.82	
Information Material	17.50	
Medical Supplies	178.67	
Office Supplies	6,369.56	
Provisions	587.87	
Recreation Materials	390.30	
Testing Material	174.95	
Furniture & Fixtures	2,494.31	
Copy Machine Rental	2,137.08	
Temporary Help	13,735.72	
Advertising	41.60	
Housekeeping Expense	280.98	
Board Educational Conference	633.78	
Building Maintenance	319.45	
Refund of Prior Years Revenue	<u>14.00</u>	
		\$ 950,382.16

## Childrens Day Treatment Center

Salaries	\$ 117,198.77
Fringe Benefits	35,839.37
Clinical Services	12,811.70
Consultants	375.00
Building Maintenance	320.06
Communications	1,848.66
Equipment Rentals	1,115.08
Equipment Maintenance	13.70
Memberships, Dues & Pub.	107.75
Recreation Expense	1,003.50
Rentals	23,016.19
Transportation	1,156.84
Client Transportation	3,172.48
Travel & Conference	387.19
Culinary Supplies	107.52
Educational Supplies	2,935.56
Office Supplies	509.64
Provisions	364.87
Testing Material	79.06
Furniture & Fixtures	2,822.74
Copy Machine Rental	355.04
Recreation Supplies	296.52
Housekeeping Expense	60.24
Board Educational Conference	<u>54.58</u>

205,952.06

County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

## Mental Illness - Children (Cont'd)

## Court Clinical Services:

Client Services	\$ 65,169.09	
	<u>65,169.09</u>	\$ 65,169.09

## Short Term Residential

Client Services	\$ 32,025.23	
	<u>32,025.23</u>	32,025.23

## Mental Retardation

## Adult Activities

Salaries	\$ 275,148.48	
Fringe Benefits	84,112.89	
Consultants	300.00	
Communications	1,634.07	
Equipment Rentals	1,760.49	
Equipment Maintenance	298.53	
Memberships, Dues & Pub.	251.09	
Recreation	1.96	
Rent	149,018.28	
Transportation	2,227.73	
Client Transportation	190,228.24	
Travel & Conference	1,154.90	
Culinary Supplies	196.43	
Educational Materials	1,727.90	
Housekeeping & Janitorial Supplies	739.95	
Hygenic Supplies	126.22	
Informational Materials	24.03	
Office Supplies	1,355.02	
Provisions	85.59	
Furniture & Fixtures	542.70	
Copy Machine Rental	1,376.32	
Occupational Therapy	1,733.96	
Recreational Supplies	222.91	
Client Services	80.00	
	<u>80.00</u>	

714,347.69

## Community Living Center

Client Services	\$ 32,405.36	
	<u>32,405.36</u>	

32,405.36

## Counseling &amp; Evaluation

Salaries	\$ 351,645.60	
Fringe Benefits	107,533.25	
Clinical Services	7,984.98	
Communications	11,947.10	
Equipment Rental	3,259.33	
Equipment Maintenance	1.03	

County of Oakland  
Community Mental Health Services Board  
For the Year Ended December 31, 1978

Expenditures: (Cont'd)

Mental Retardation (Cont'd)

Counseling & Evaluation (Cont'd)

Memberships, Dues & Pub.	\$ 1,190.90
Rent	24,264.80
Transportation	7,701.97
Travel & Conference	1,184.39
Information Material	34.00
Medical Supplies	1,390.27
Office Supplies	5,348.92
Testing Material	78.77
Copy Machine Rental	1,959.76
Occupational Therapy	(109.07)
Consultants	1,380.00
Hygenic Supplies	2.33
Drugs	1.16
Client Transportation	(118.26)
Educational Supplies	166.05
Housekeeping Expense	19.85
Furniture & Fixtures	58.53

\$ 526,925.66

New Horizons

Client Services \$ 294,271.89

294,271.89

Parents Foundation

Client Services \$ 56,913.48

Client Transportation 189.56

57,103.04

M/R Respite Care

Client Services \$ 19,720.34

19,720.34

State Operated Services

Clinical Services \$ 915,071.79

915,071.79

TOTAL EXPENDITURES

\$ 6,753,855.16

Balance County Appropriation

\$ (290,931.06)

County of Oakland Department of Social Services  
Relief Administration Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$ 24,514.11
Cash - Disbursing		
Pontiac General Assistance	\$ 50,000.00	
Pontiac Eligibility	20,000.00	
Walled Lake	1,800.00	
		71,800.00

Imprest Cash

Pontiac	\$ 200.00	
Aid to Dependent Children	200.00	
Food Stamp Program	200.00	
Food Stamp Change	100.00	
Royal Oak	200.00	
		900.00

Rent Account

1,000.00

Due from State of Michigan

79,117.28

Total Current Assets

\$ 177,331.39

Fixed Assets:

General Equipment	\$ 894.70	
Building Repairs & Improvements	301.10	
Office Equipment	40,475.50	
		41,671.30

TOTAL ASSETS

\$ 219,002.69

LIABILITIES, RESERVES & FUND BALANCE

Liabilities:

Due to Other Funds		
Inter Funds Payable		\$ 103,631.39

Reserves:

Reserve for Cash Disbursing Accounts	\$ 71,800.00	
Reserve for Imprest Cash	900.00	
Reserve for Rent Account	1,000.00	
		73,700.00

Fund Balance

41,671.30

TOTAL LIABILITIES, RESERVES & FUND BALANCE

\$ 219,002.69

County of Oakland Department of Social Services  
 Relief Administration Fund  
 Statement of Appropriation  
 For the Year Ended December 31, 1978

Appropriation for the Year, 1978		\$ 126,318.00
Deduct Board Members Expenditures:		
Salaries	\$ 4,912.96	
Travel	<u>5,044.48</u>	
		<u>9,957.44</u>
		\$ 116,360.56
Less Special Program Expenditures:		
Furniture Resource Center	\$ 5,000.00	
Bus Ticket Program	<u>521.05</u>	
		<u>5,521.05</u>
Appropriation Balance, December 31, 1978		<u><u>\$ 110,839.51</u></u>

County of Oakland Department of Social Services  
General Relief Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$ 398,718.75
Due from Other Funds		
Inter-Funds Receivable	\$ 63,373.81	
Other Receivables	<u>2,511.19</u>	65,885.00
Due from State of Michigan		
General Assistance	\$ 129,325.90	
Emergency Assistance	18,427.55	
Early Payment	167,218.12	
Administrative & Miscellaneous	44,516.11	
Cuban & Vietnam Refugees	<u>12,061.46</u>	<u>371,549.14</u>
<b>TOTAL ASSETS</b>		<b>\$ <u>836,152.89</u></b>

LIABILITIES AND SURPLUS

Current Liabilities:

Due to Other Funds		
Inter Funds Payable	\$ 128,420.08	
Other	<u>29,383.30</u>	\$ 157,803.38
Due to State of Michigan		
Special Collections	\$ 8,603.75-	
Cash Advance from State	<u>676,965.03</u>	668,361.28
Other Payables		
Due to Clients Recipient Change	\$ 27,198.18	
Accounts Payable - Donations	<u>2,897.70</u>	<u>30,095.88</u>
<b>Total Current Liabilities</b>		<b>\$ 856,260.54</b>
Surplus		<u>20,107.65-</u>
<b>TOTAL LIABILITIES</b>		<b>\$ <u>836,152.89</u></b>

County of Oakland Department of Social Services  
General Relief Fund  
Balance Sheet  
For the Year Ended December 31, 1978

Appropriation for the Year, 1978	\$ 1,571,868.00
Less: Foster Care	<u>67,954.45</u>
Total Direct Relief Appropriation	\$ 1,503,913.55
Deduct:	
County Share of Direct Relief Expenditures	<u>1,567,287.36</u>
Appropriation Balance, December 31, 1978	<u>\$ 63,373.81-</u>



County of Oakland Department of Social Services  
Hospitalization Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating

\$ 25,405.17

TOTAL ASSETS

\$ 25,405.17

LIABILITIES

Current Liabilities:

Due to Other Funds

Inter - Funds Payable

\$ 25,405.17

TOTAL LIABILITIES

\$ 25,405.17

County of Oakland Department of Social Services  
Hospitalization Fund  
Statement of Appropriation  
For the Year Ended December 31, 1978

Appropriation for the Year, 1978

\$ 750,000.00

Less: Expenditures

Inpatient Hospital Care

\$ 650,115.91

Doctors and Surgeons

81,420.19

731,536.10

Appropriation Balance, December 31, 1978

\$ 18,463.90

County of Oakland Department of Social Services  
Hospitalization Fund  
Statement of Receipts  
For the Year Ended December 31, 1978

173

Estimated Receipts for the Year, 1978	\$ 12,000.00
Less: Collections	<u>19,167.99</u>
Total Over-Collected, December 31, 1978	<u>\$ 7,167.99-</u>

County of Oakland  
Indigent Housing Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating \$ 32,959.68

Fixed Assets:

Buildings \$ 139,298.00

Land and Improvements 40,152.57

179,450.57

TOTAL ASSETS

\$ 212,410.25

FUND BALANCE

Fund Balance:

Investment in Fixed Assets \$ 179,450.57

Unappropriated Surplus 32,959.68

TOTAL INVESTMENTS AND FUND BALANCE

\$ 212,410.25

County of Oakland  
Indigent Housing Fund  
Analysis of Changes in Fund Balance  
For the Year Ended December 31, 1978

Fund Balance, January 1, 1978	\$ 30,132.33
Revenue	
Rental Revenue	<u>3,055.00</u>
	\$ 33,187.33
Less Expenses	
General Expenditures	<u>227.65</u>
Fund Balance, December 31, 1978	<u><u>\$ 32,959.68</u></u>

County of Oakland  
Audio-Visual Aide Center  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 2,106.71	
Cash - Replacement	3,352.99	
		\$ 5,459.70

Due from Other Funds		
Inter Fund Receivables	\$ 90.00	
Other Receivables	113.63	
		203.63

Total Current Assets		\$ 5,663.33
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Fixed Assets:

Equipment	\$ 11,196.25	
Less: Allowance for Depreciation	3,352.99	
		7,843.26

TOTAL ASSETS		\$ <u>13,506.59</u>
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LIABILITIES, RESERVES AND FUND BALANCE

Reserves:

Encumbrances		\$ 35.83
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Fund Balance:

Investment in Fixed Assets	\$ 7,843.26	
Unavailable Assets	3,352.99	
Working Capital	2,274.51	
		13,470.76

TOTAL LIABILITIES, RESERVES AND FUND BALANCE		\$ <u>13,506.59</u>
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County of Oakland  
 Audio Visual Aide Center  
 Analysis of Changes in Working Capital Portion of Fund Balance  
 For the Year Ended December 31, 1978

Balance, January 1, 1978		\$	1,566.44
Plus:			
Receipts	\$		2,079.00
Credit Transfers			<u>.50</u>
			<u>2,079.50</u>
		\$	3,645.94
Deduct:			
Expenditures	\$		<u>1,371.43</u>
			<u>1,371.43</u>
Balance, December 31, 1978		\$	<u><u>2,274.51</u></u>

County of Oakland  
 Audio Visual Aide Center  
 Statement of Operations  
 For the Year Ended December 31, 1978

<u>Equipment</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
16MM Projector	\$ 211.50	\$ 60.81	\$ 150.69
Overhead Projector	337.50	166.91	170.59
GAF Movie Camera	243.00	25.11	217.89
Tape Recorder & Miscellaneous	218.50	41.53	176.97
Video Tape Television	<u>1,068.50</u>	<u>498.32</u>	<u>570.18</u>
	<u>\$ 2,079.00</u>	<u>\$ 792.68</u>	<u>\$ 1,286.32</u>
Other Expenses:			
Equipment Repairs & Maint.			<u>578.75</u>
Excess of Revenue over Expenses			<u><u>\$ 707.57</u></u>

County of Oakland  
Central Stores  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$	194,215.39
Accounts Receivable			3,051.52
Due from Municipalities			829.24
Due from Other Funds:			
Inter Fund Receivables	\$		41,966.51
Other Receivables			32,102.51
			74,069.02

Inventories:

Groceries		\$	149,893.01
Meats			23,303.89
			173,196.90

Total Current Assets		\$	445,362.07
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Fixed Assets:

Buildings		\$	6,242.06
Equipment			48,056.54
			54,298.60

TOTAL ASSETS		\$	499,660.67
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LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:			
Inter Fund Payables	\$		167.35
Other Payables			31,989.47
			32,156.82

Due to Other Funds:			
Other Payables	\$		495.07
			495.07

Total Current Liabilities		\$	32,651.89
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Fund Balances:

Investment in Fixed Assets		\$	54,298.60
Unavailable Assets			173,196.90
Working Capital			239,513.28
Total Fund Balance			467,008.78

TOTAL LIABILITIES, RESERVES AND FUND BALANCE		\$	499,660.67
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County of Oakland  
Central Stores  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 270,620.09
Plus:		
Receipts	\$ 809,675.26	
Credit Transfers	<u>637.56</u>	
		<u>810,312.82</u>
		\$ 1,080,932.91
Deduct:		
Expenditures	\$ 83,142.74	
Inventory Increase	41,813.29	
Cost of Sales	<u>716,463.60</u>	
		<u>841,419.63</u>
Balance, December 31, 1978		<u>\$ 239,513.28</u>



County of Oakland  
Central Stores  
Statement of Operations  
For the Year Ended December 31, 1978

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Groceries	\$ 533,461.14	\$ 476,510.11	\$ 56,951.03
Meats	<u>274,381.36</u>	<u>239,953.49</u>	<u>34,427.87</u>
	\$ 807,842.50	\$ 716,463.60	\$ 91,378.90
Other Income:			
Cash Discounts			1,820.76
Miscellaneous			12.00
Appropriations for Salaries			<u>625.40</u>
			\$ 93,837.06
Operating Expense:			
Salaries		\$ 71,911.01	
Communications		492.17	
Equipment Rental		1,509.00	
Equipment Repairs		692.18	
Exterminating		153.00	
Insurance		243.00	
Laundry, Cleaning & Renovating		559.41	
Membership, Dues & Pub.		58.50	
Maintenance Dept. Chgs.		2,833.24	
Transportation		2,631.62	
Travel & Conference		580.86	
Office Supplies		594.98	
Store Supplies		<u>883.77</u>	
			<u>83,142.74</u>
Excess of Revenue over Expenses			<u><u>\$ 10,694.32</u></u>

County of Oakland  
Central Stores  
Schedule of Cost of Merchandise Charged Out  
For the Year Ended December 31, 1978

	<u>Groceries</u>	<u>Meats</u>	<u>Total</u>
Inventory 12-31-78	\$ 116,501.15	\$ 14,882.46	\$131,383.61
Add:			
Purchases, 1978	<u>510,706.44</u>	<u>248,374.92</u>	<u>759,081.36</u>
	\$ 627,207.59	\$263,257.38	\$890,464.97
Deduct:			
Merchandise used in Operation of Store	<u>804.47</u>	_____	<u>804.47</u>
	\$ 626,403.12		\$889,660.50
Deduct:			
Inventory 12-31-78	<u>149,893.01</u>	<u>23,303.89</u>	<u>173,196.90</u>
Cost of Merchandise charged Out	<u>\$ 476,510.11</u>	<u>\$239,953.49</u>	<u>\$716,463.60</u>

County of Oakland  
Computer Services  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$ 1,010,152.70-
Accounts Receivable		51,312.50
Due from Municipalities		85,014.92
Due from Other Counties		833.60
Due from Other Funds:		
Inter Fund Receivables	\$ 931,959.31	
Other Receivables	<u>71,725.96</u>	

1,003,685.27  
55,035.78

Inventory

Total Current Assets

\$ 185,729.37

Deferred Charges	\$ 31,084.88	
Allowance for Deferred Charges	<u>31,084.88</u>	

-0-

Fixed Assets:

Data Processing Equipment	\$ 84,308.34	
Office Equipment	<u>60,588.39</u>	

144,896.73

TOTAL ASSETS

\$ 330,626.10

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:		
Inter Fund Payables	\$ 7,955.71	
Other Payables	<u>90,023.72</u>	

\$ 97,979.43

Due to Other Funds:

Other Payables	\$ 2,629.56	
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2,629.56

Accounts Payable

2,880.00

Reserve for Encumbrances

27,020.70

Fund Balance:

Investment in Fixed Assets	\$ 144,896.73	
Unavailable Assets	55,035.78	
Working Capital	<u>183.90</u>	

200,116.41

Total Fund Balance

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 330,626.10

County of Oakland  
Computer Services

Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 29,719.96
Plus:		
Receipts	\$ 1,759,494.98	
Appropriation	1,373,679.39	
Deferred Charges	13,352.89	
Credit Transfers	<u>6,902.35</u>	
		<u>3,153,429.61</u>
		\$ 3,183,149.57
Deduct:		
Expenditures	\$ 3,133,174.37	
Fixed Assets Increase	26,030.13	
Inventory Increase	19,696.00	
Debit Transfer	<u>4,065.17</u>	
		<u>3,182,965.67</u>
Balance, December 31, 1978		<u><u>\$ 183.90</u></u>

County of Oakland  
Computer Services  
Statement of Operations  
For the Year Ended December 31, 1978

Appropriation:			
CLEMIS Appropriation		\$ 1,261,428.00	
Other Appropriation		<u>110,687.45</u>	\$ 1,372,115.45
Miscellaneous Revenue:			
Budgeted Departments		\$ 1,457,466.95	
Non Budgeted Departments		68,361.06	
Outside Agencies		121,138.77	
Deferred Charges		110,149.20	
Gain on Sale of Equipment		2,379.00	
Reimbursement for Summer Help		<u>1,563.94</u>	<u>1,761,058.92</u>
Total Appropriations and Revenue			\$ 3,133,174.37
Expenditures:			
Administration:			
Salaries	\$ 119,629.31		
Educational Services	2,247.11		
Equipment Rental	676.00		
Equipment Repairs & Maint.	848.93		
Maintenance Dept. Chgs.	701.60		
Membership, Dues & Pub.	872.25		
Miscellaneous	2,906.01		
Printing	13,009.06		
Security Expense	197.70		
Transportation	595.20		
Travel & Conference	1,731.46		
Data Processing Services	1,704.61		
Educational Supplies	55.00		
Office Supplies	<u>11,550.09</u>		
		\$ 156,724.33	
Computer Services:			
Salaries	\$ 104,818.67		
Equipment Repairs & Maint.	24.50		
Membership Dues & Pub.	69.00		
Printing	7,281.63		
Transportation	2,601.82		
Travel & Conference	<u>609.45</u>		
			115,405.07
Data Control:			
Salaries	\$ 112,626.60		
Equipment Rental	1,400.00		
Equipment Repairs & Maint.	48.82		
Maintenance Dept. Chgs.	323.00		
Transportation	4,885.62		
Office Supplies	<u>102.60</u>		
			119,386.64

County of Oakland  
Computer Services  
Statement of Operations  
For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

## Data Preparation:

Salaries	\$ 169,178.73	
Equipment Rental	5,712.00	
Equipment Repairs & Maint.	532.12	
Membership, Dues & Pub.	28.29	
Service Bureau	12,243.34	
Transportation	<u>13.77</u>	
		\$ 187,708.25

## Operations:

Salaries	\$ 117,498.80	
Communications	15,528.11	
Educational Services	2,450.00	
Equipment Rental	1,379,841.84	
Equipment Repairs & Maint.	870.37	
Freight & Express	4,163.68	
Membership, Dues & Pub.	427.75	
Service Bureau	40,446.80	
Data Processing Supplies	<u>138,561.12</u>	
		1,699,788.47

## Support Services:

Salaries	\$ 51,815.30	
Copier Machine Rental	14,244.89	
Equipment Rental	600.00	
Equipment Repairs & Maint.	1,045.00	
Transportation	43.52	
Office Supplies	<u>16.20</u>	
		67,764.91

## Systems &amp; Programming:

Salaries	\$ 249,004.62	
Contractual Programming	50,962.50	
Educational Services	5,362.00	
Equipment Rental	128.00	
Membership Dues & Pub.	695.00	
Transportation	244.10	
Travel & Conference	577.64	
Educational Supplies	<u>217.00</u>	
		307,190.86

## Technical Support:

Salaries	\$ 146,965.54	
Educational Services	1,205.00	
Membership, Dues & Pub.	126.00	
Transportation	591.68	
Travel & Conference	<u>2,009.38</u>	
		150,897.60

County of Oakland  
 Computer Services  
 Statement of Operations  
 For the Year Ended December 31, 1978

## Expenditures: (Cont'd)

Production Control:			
Salaries	\$ 140,610.09		
Transportation	<u>43.52</u>	\$ 140,653.61	
Librarian:			
Salaries	\$ 29,985.32		
Membership, Dues & Pub.	<u>2,015.25</u>	32,000.57	
Programming:			
Salaries	\$ 155,230.86		
Travel & Conference	<u>423.20</u>	<u>155,654.06</u>	
			<u>\$ 3,133,174.37</u>
Excess of Expenditures over Appropriations & Revenue			<u><u>\$ -0-</u></u>

County of Oakland  
 Drain Equipment Fund  
 Balance Sheet  
 December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 124,515.98-	
Cash - Replacement	<u>120,691.32</u>	\$ 3,824.66-
Investments		39,000.00
Accounts Receivable		<u>11,541.69</u>

Total Current Assets \$ 46,717.03

Fixed Assets:

Equipment - Schedule #1	\$ 262,568.15
Less: Allowance for Depreciation	<u>120,691.32</u>

Total Fixed Assets 141,876.83

TOTAL ASSETS \$ 188,593.86

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	<u>\$ 33,986.23</u>
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Total Current Liabilities \$ 33,986.23

Fund Balance:

Investment in Fixed Assets	\$ 141,876.83
Unavailable Assets	120,691.32
Working Capital	<u>107,960.52-</u>
Total Fund Balance	<u>154,607.63</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 188,593.86



County of Oakland  
 Drain Equipment Fund  
 Analysis of Changes in Working Capital Portion of Fund Balance  
 For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 118,015.63-
Plus:		
Receipts	\$ 168,718.94	<u>168,718.94</u>
		\$ 50,703.31
Deduct:		
Expenditures	\$ 145,073.02	
Fixed Assets Increase	<u>13,590.81</u>	<u>158,663.83</u>
Balance, December 31, 1978		<u><u>\$ 107,960.52-</u></u>

County of Oakland  
 Drain Equipment Fund  
 Balance Sheet Schedule  
 Equipment - Schedule No. 1  
 For the Year Ended December 31, 1978

	<u>Cost</u>	Allowance for <u>Depreciation</u>	Book <u>Value</u>
General Equipment	\$ 132,692.22	\$ 65,074.63	\$ 67,617.59
Cars and Trucks	106,731.94	49,521.73	57,210.21
Office Equipment	<u>23,143.99</u>	<u>6,094.96</u>	<u>17,049.03</u>
Totals	<u><u>\$ 262,568.15</u></u>	<u><u>\$ 120,691.32</u></u>	<u><u>\$ 141,876.83</u></u>

County of Oakland  
 Drain Equipment Fund  
 Statement of Operations  
 For the Year Ended December 31, 1978

Revenue

Rental of Cars & Trucks	\$	94,257.38	
<u>Less Expenses:</u>			
Gasoline & Oil	\$	11,753.32	
Repairs		9,848.01	
Depreciation		16,190.49	
Insurance		5,181.73	
Maintenance		2,263.38	
O.C. Garage Leased Veh. Rental		3,249.84	
Leased Vehicle Rental Expense		45,102.64	
Miscellaneous		296.18	
		<u>93,885.59</u>	\$ 371.79
Rental of General Equipment	\$	25,672.50	
<u>Less Expenses:</u>			
Gasoline & Oil	\$	1,464.63	
Repairs		2,912.81	
Depreciation		11,259.04	
Maintenance		14.79	
		<u>15,651.27</u>	10,021.23
Rental of Office Equipment	\$	1,760.00	
<u>Less Expenses:</u>			
Depreciation		<u>1,204.86</u>	555.14
Rental of Reproduction Machine	\$	37,953.29	
<u>Less Expenses:</u>			
Reproduction Machine Expense		<u>18,995.87</u>	18,957.42
Other Revenue:			
Miscellaneous Revenue	\$	1,270.18	
Gain on Disposition of Vehicles & Equipment		5,370.07	
Income on Investments		<u>2,435.52</u>	<u>9,075.77</u>
Total Revenue			\$ 38,981.35
<u>Other Expenses:</u>			
Communication Equip. Exp.	\$	11,991.04	
Equipment & Shop Supplies		2,025.97	
Small Tools		395.33	
Miscellaneous Expense		917.76	
Treasurer's Investment Fee		<u>5.33</u>	
			<u>15,335.43</u>
Operating Gain for Year ended 12-31-78			<u>\$ 23,645.92</u>

County of Oakland  
Equalization Revolving Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$ 72,774.74
Contracts Receivable		217,037.50
Due from Municipalities		12,208.83
Due from Other Funds		300.00

Work in Progress:

Township of Addison	\$	5,048.27
Township of Groveland		1,055.26
Township of Lyon		1,301.17
Township of Oakland		327.10
Township of Rose		3,492.77-
Township of Royal Oak		2,910.00-
City of Berkley		2,129.50
City of Birmingham		89,233.97
City of Bloomfield Hills		29,353.21
City of Hazel Park		127.23
City of Keego Harbor		1,611.54-
City of Sylvan Lake		1,401.29-
City of Walled Lake		158.46
City of Northville		18.00
		119,336.57

TOTAL ASSETS

\$ 421,657.64

LIABILITIES AND FUND BALANCE

Current Liabilities:

Contracts Payable		\$ 466.23
Due to Other Funds		
Inter Fund Payable		16,550.32
Deferred Income		217,037.50
		234,054.05

Total Liabilities

\$ 234,054.05

Fund Balance:

Unavailable Assets	\$	119,336.57
Working Capital		68,267.02
		187,603.59

Total Fund Balance

187,603.59

TOTAL LIABILITIES AND FUND BALANCE

\$ 421,657.64

County of Oakland  
Equalization Revolving  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 73,770.27
Plus:		
Receipts	\$ 356,522.45	<u>356,522.45</u>
		\$ 430,292.72
Deduct:		
Expenditures	\$ 244,849.65	
Work in Progress	66,209.45	
Debit Transfer	<u>50,966.60</u>	<u>362,025.70</u>
Balance, December 31, 1978		<u>\$ 68,267.02</u>

County of Oakland  
Equalization Revolving Fund  
Statement of Contracts Receivable  
For the Year Ended December 31, 1978

Township of West Bloomfield	\$ 45,108.00
Township of Groveland	11,676.00
Township of Lyon	12,000.00
Township of Oakland	21,000.00
Township of Rose	6,420.00
Township of Royal Oak	2,910.00
City of Berkley	26,652.50
City of Birmingham	41,269.50
City of Bloomfield Hills	14,200.00
City of Huntington Woods	15,864.00
City of Keego Harbor	2,834.00
City of Northivlle	6,000.00
City of Sylvan Lake	1,928.00
City of Walled Lake	9,175.50

\$ 217,037.50

County of Oakland  
 Equalization Revolving Fund  
 Statement of Work in Progress  
 For the Year Ended December 31, 1978

## Township of Addison:

## Expenses:

Salaries	\$	24,505.45
Communications		175.44
Data Processing		5,084.05
Transportation		3,731.23
Office Supplies		51.10

	\$	<u>33,547.27</u>
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Less: Revenue

		<u>28,499.00</u>
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	\$	5,048.27
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## Township of Groveland:

## Expenses:

Salaries	\$	651.69
Fringe Benefits		234.93
Data Processing		39.61
Transportation		129.03

		<u>1,055.26</u>
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1,055.26

## Township of Lyon:

## Expenses:

Salaries	\$	724.72
Fringe Benefits		261.26
Data Processing		118.84
Transportation		196.35

		<u>1,301.17</u>
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1,301.17

## Township of Oakland:

## Expenses:

Salaries	\$	181.20
Fringe Benefits		65.32
Data Processing		39.61
Transportation		40.97

		<u>327.10</u>
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327.10

## Township of Rose:

## Expenses:

Salaries	\$	1,645.29
Fringe Benefits		380.75
Data Processing		578.41
Transportation		322.78

	\$	<u>2,927.23</u>
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Less: Revenue

		<u>6,420.00</u>
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3,492.77-

County of Oakland  
 Equalization Revolving Fund  
 Statement of Work in Progress  
 For the Year Ended December 31, 1978

Township of Royal Oak:		\$	
Reverue			2,910.00-
City of Berkley:			
Expenses:			
Salaries	\$	1,434.37	
Fringe Benefits		517.09	
Data Processing		79.23	
Transportation		<u>98.81</u>	
			2,129.50
City of Birmingham:			
Expenses:			
Salaries	\$	122,300.07	
Fringe Benefits		27,414.52	
Communication		511.57	
Data Processing		18,163.17	
Rent		2,200.00	
Transportation		<u>8,325.14</u>	
	\$	<u>178,914.47</u>	
Less: Revenue		<u>89,680.50</u>	
			89,233.97
City of Bloomfield Hills:			
Expenses:			
Salaries	\$	24,401.85	
Fringe Benefits		8,796.86	
Communication		102.51	
Data Processing		1,144.46	
Transportation		<u>2,007.53</u>	
	\$	<u>36,453.21</u>	
Less: Revenue		<u>7,100.00</u>	
			29,353.21
City of Hazel Park:			
Expenses:			
Data Processing			127.23
City of Keego Harbor:			
Expenses:			
Salaries	\$	662.38	
Data Processing		538.32	
Transportation		<u>21.76</u>	
	\$	<u>1,222.46</u>	
Less: Revenue		<u>2,834.00</u>	
			1,611.54-

County of Oakland  
 Equalization Revolving Fund  
 Statement of Work in Progress  
 For the Year Ended December 31, 1978

City of Sylvan Lake:			
Expenses:			
Data Processing	\$	526.71	
Less: Revenue		<u>1,928.00</u>	
			\$ 1,401.29-
City of Walled Lake:			
Expenses:			
Data Processing			158.46
City of Northville:			
Expenses:			
Data Processing			<u>18.00</u>
Total Work in Progress			<u>\$ 119,336.57</u>



County of Oakland  
 Equalization Revolving Fund  
 Statement of Operations  
 For the Year Ended December 31, 1978

Township of Addison:			
Revenue		\$	2,111.00
Township of Avon:			
Revenue	\$	27,886.50	
Less: Expenses		<u>24,561.51</u>	
			3,324.99
Township of Groveland:			
Revenue	\$	29,333.00	
Less: Expenses		<u>22,965.48</u>	
			6,367.52
Township of Lyon:			
Revenue	\$	41,520.34	
Less: Expenses		<u>25,289.62</u>	
			16,230.72
Township of Novi:			
Revenue	\$	267.50	
Less: Expenses		<u>282.32</u>	
			14.82-
Township of Oakland:			
Revenue	\$	9,075.18	
Less: Expenses		<u>6,209.95</u>	
			2,865.23
Township of Royal Oak:			
Revenue	\$	24,661.51	
Less: Expenses		<u>12,728.82</u>	
			11,932.69
Township of Waterford:			
Revenue	\$	9,606.00	
Less: Expenses		<u>13,346.97</u>	
			3,740.97-
City of Berkley:			
Revenue	\$	11,502.00	
Less: Expenses		<u>2,864.56</u>	
			8,637.44
City of Farmington Hills:			
Revenue	\$	41,569.67	
Less: Expenses		<u>33,164.04</u>	
			8,405.63
City of Ferndale:			
Revenue	\$	10,409.00	
Less: Expenses		<u>2,289.81</u>	
			8,119.19

County of Oakland  
 Equalization Revolving Fund  
 Statement of Operations  
 For the Year Ended December 31, 1978

City of Hazel Park:			
Revenue	\$ 8,133.00		
Less: Expenses	<u>784.85</u>		
		\$	7,348.15
City of Huntington Woods:			
Revenue	\$ 5,288.00		
Less: Expenses	<u>1,262.62</u>		
			4,025.38
City of Northville:			
Revenue	\$ 1,456.50		
Less: Expenses	<u>679.60</u>		
			776.90
City of Orchard Lake:			
Revenue	\$ 14,727.00		
Less: Expenses	<u>21,336.66</u>		
			6,609.66-
City of Pleasant Ridge:			
Revenue	\$ 2,880.00		
Less: Expenses	<u>709.20</u>		
			2,170.80
City of Rochester:			
Revenue	\$ 3,534.30		
Less: Revenue	<u>1,039.73</u>		
			2,494.57
City of Royal Oak:			
Revenue	\$ 64,095.70		
Less: Expenses	<u>59,868.58</u>		
			4,227.12
City of Troy:			
Revenue	\$ 43,623.00		
Less: Expenses	<u>14,152.47</u>		
			29,470.53
City of Walled Lake:			
Revenue	\$ 3,568.25		
Less: Expenses	<u>727.88</u>		
			<u>2,840.37</u>
		\$	110,982.78
Other Income: Miscellaneous			<u>1,275.00</u>
		\$	112,257.78
Less: Other Expenses			
Overhead			<u>584.98</u>
Excess of Revenue over Expenses		\$	<u><u>111,672.80</u></u>

County of Oakland  
Equipment Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 682,401.60-	
Cash - Replacement	881,936.15	
		\$ 199,534.55
		1,251.29

Accounts Receivable

Due from Other Funds:

Inter-Fund Receivables	\$ 25,041.83	
Other Receivables	10,460.62	
		35,502.45

Total Current Assets		\$ 236,288.29
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Fixed Assets:

Equipment - Schedule No. 1	\$ 1,695,923.33	
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Less Allowance for Depreciation	881,936.15	
		813,987.18

Total Fixed Assets		813,987.18
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TOTAL ASSETS		\$ 1,050,275.47
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LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Other Payables	\$ 1,431.94	
		\$ 1,431.94

Reserves:

Encumbrances		38.00
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Fund Balance:

Investment in Fixed Assets	\$ 813,987.18	
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Unavailable Assets	881,936.15	
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Working Capital	647,117.80-	
		1,048,805.53

Total Fund Balance		1,048,805.53
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TOTAL LIABILITIES, RESERVES AND FUND BALANCE		\$ 1,050,275.47
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County of Oakland  
Equipment Fund  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 695,077.31-
Plus:		
Receipts	\$ 357,703.01	
Recoverable Expenditures	18,798.25	
Credit Transfers	<u>30,827.18</u>	
		<u>407,328.44</u>
		\$ 287,748.87-
Deduct:		
Expenditures	\$ 272,690.15	
Fixed Assets Increase	86,638.78	
Debit Transfer	<u>40.00</u>	
		<u>359,368.93</u>
Balance, December 31, 1978		<u>\$ 647,117.80-</u>

County of Oakland  
 Equipment Fund  
 Balance Sheet Schedule  
 Equipment Schedule - No. 1  
 For the Year Ended December 31, 1978

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Adding Machines	\$ 30,353.17	\$ 26,300.25	\$ 4,052.92
Addressing Machines	10,308.95	10,308.95	-0-
Bookkeeping Machines	108,519.39	82,683.75	25,835.64
Calculators	164,403.04	88,538.97	75,864.07
Cash Registers	13,656.30	6,879.67	6,776.63
Copying Machines	6,386.25	6,382.14	4.11
Dictating Machines	232,176.59	135,966.26	96,210.33
Duplicating Machines	4,234.12	3,864.87	369.25
General Equipment	369,576.26	153,236.45	216,339.81
Microfilm Equipment	75,298.38	42,933.62	32,364.76
Miscellaneous - Non Rental	49,983.58	-0-	49,983.58
Photostat Equipment	35,052.26	22,327.22	12,725.04
Typewriters - Manual	6,375.51	5,742.56	632.95
Typewriters - Electric	589,599.53	296,771.44	292,828.09
	<u>\$ 1,695,923.33</u>	<u>\$ 881,936.15</u>	<u>\$ 813,987.18</u>

County of Oakland  
Equipment Fund  
Statement of Operations  
For the Year Ended December 31, 1978

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
Adding Machines	\$ <u>6,447.75</u>	\$ <u>5,501.10</u>	\$ 946.65
Depreciation		\$ 2,478.72	
Repairs		129.92	
Maintenance Contracts		2,892.46	
Addressing Machines	\$ <u>240.00</u>	\$ <u>514.00</u>	274.00-
Maintenance Contracts		\$ 514.00	
Bookkeeping Machines	\$ <u>8,794.00</u>	\$ <u>10,041.78</u>	1,247.78-
Depreciation		\$ 5,787.17	
Maintenance Contracts		4,090.92	
Repairs		163.69	
Calculators	\$ <u>36,171.50</u>	\$ <u>31,301.37</u>	4,870.13
Depreciation		\$ 17,994.46	
Repairs		612.31	
Maintenance Contracts		12,694.60	
Cash Registers	\$ <u>1,848.00</u>	\$ <u>1,767.86</u>	80.14
Depreciation		\$ 1,379.64	
Maintenance Contracts		349.22	
Repairs		39.00	
Copying Machines	\$ <u>393.00</u>	\$ <u>240.56</u>	152.44
Depreciation		\$ 70.56	
Maintenance Contracts		170.00	
Dictating Machines	\$ <u>68,508.00</u>	\$ <u>46,069.00</u>	22,439.00
Depreciation		\$ 27,893.43	
Repairs		813.41	
Maintenance Contracts		17,362.16	
Duplicating Machines	\$ <u>735.00</u>	\$ <u>357.00</u>	378.00
Depreciation		\$ 111.00	
Repairs		105.00	
Maintenance Contracts		141.00	
General Equipment	\$ <u>69,328.63</u>	\$ <u>60,621.10</u>	8,707.53
Depreciation		\$ 49,422.54	
Repairs		799.35	
Maintenance Contracts		10,399.21	

County of Oakland  
Equipment Fund  
Statement of Operations  
For the Year Ended December 31, 1978

	<u>Revenue</u>	<u>Excess</u>	<u>Excess of Revenue Over Expense</u>
Microfilm Equipment	\$ 12,366.00	\$ 13,079.72	\$ 713.72-
Depreciation		\$ 9,203.38	
Maintenance Contracts		2,784.30	
Repairs		1,092.04	
Photostat Equipment	\$ 3,599.16	\$ 3,673.17	74.01-
Depreciation		\$ 2,310.12	
Repairs		791.05	
Maintenance Contract		572.00	
Typewriters Manual	\$ 697.50	\$ 234.26	463.24
Depreciation		\$ 203.26	
Maintenance Contracts		31.00	
Typewriters Electric	\$ 141,310.64	\$ 97,452.69	43,857.95
Depreciation		\$ 63,093.26	
Repairs		51.70	
Maintenance Contracts		34,307.73	
	<u>\$ 350,439.18</u>	<u>\$ 270,853.61</u>	\$ 79,585.57
Other Income:			
Gain on Sale of Equipment	\$ 7,263.83		<u>7,263.83</u>
			\$ 86,849.40
Other Expenses:			
Loss on Sale of Equipment		\$ 725.80	
Loss on Stolen Equipment		778.24	
Office Supplies		158.50	
Maintenance Dept. Chgs.		174.00	
		<u>1,836.54</u>	
Excess Revenue over Expenses			<u>\$ 85,012.86</u>

County of Oakland  
Convenience Copier  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	7,109.25		
Cash Replacement		19,645.99		
		19,645.99		\$ 26,755.24

Due from Other Funds				
Inter Funds Receivable	\$	23,158.22		
Other Receivables		29,611.55		
		29,611.55		52,769.77

Total Current Assets				\$ 79,525.01
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Fixed Assets:

Copying Machine	\$	189,273.25		
Less: Allowance for Depreciation		19,645.99		
		19,645.99		169,627.26

TOTAL ASSETS				\$ 249,152.27
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LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable				
Inter Fund Payable	\$	4,014.20		
Other Payable		1,291.35		
		1,291.35		\$ 5,305.55

Total Current Liabilities

Reserves:

Encumbrances				225.00
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Fund Balance:

Investment in Fixed Assets	\$	169,627.26		
Unavailable Assets		19,645.99		
Working Capital		54,348.47		
		54,348.47		243,621.72

Total Fund Balance

TOTAL LIABILITIES, RESERVES & FUND BALANCE				\$ 249,152.27
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County of Oakland  
Convenience Copier  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ -0-
Plus:		
Receipts	\$ 320,804.39	
Credit Transfers	<u>143,270.00</u>	
		<u>464,074.39</u>
		\$ 464,074.39
Deduct:		
Expenditures	\$ 220,452.67	
Fixed Assets Increase	<u>189,273.25</u>	
		<u>409,725.92</u>
Balance, December 31, 1978		<u><u>\$ 54,348.47</u></u>

County of Oakland  
Convenience Copier  
Statement of Operations  
For the Year Ended December 31, 1978

## Revenue:

Equipment Rental \$ 320,804.39

## Less: Expenditures

Copy Machine Rental \$ 158,216.28

Depreciation 19,645.99

Office Supplies 42,590.40

220,452.67

Excess of Revenue over Expenditures

\$ 100,351.72

County of Oakland  
Facilities and Operations  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	691,475.62-		
Cash - Replacement		229,304.74		
				\$ 462,170.88

Imprest Cash				200.00
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Due from Other Funds:

Inter Fund Receivables	\$	605,717.87		
Other Receivables		121,842.94		
				727,560.81

Inventories				77,465.30
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Total Current Assets				\$ 343,055.23
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Fixed Assets:

Equipment	\$	389,991.95		
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Less: Allowance for Depreciation		229,304.74		

Total Fixed Assets				160,687.21
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TOTAL ASSETS				\$ 503,742.44
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable				
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Inter Funds Payables	\$	7,898.19		
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Other Payables		224,606.30		
				\$ 232,504.49

Total Current Liabilities				\$ 232,504.49
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Fund Balance:

Investment in Fixed Assets	\$	160,687.21		
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Unavailable Assets		306,970.04		
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Working Capital		196,419.30-		
				271,237.95

TOTAL LIABILITIES AND FUND BALANCE				\$ 503,742.44
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County of Oakland  
Facilities and Operations  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 105,101.64-
Plus:		
Receipts	\$ 5,079,369.06	
Appropriation	286,150.20	
Credit Transfers	<u>67,138.83</u>	
		<u>5,432,658.09</u>
		\$ 5,327,556.45
Deduct:		
Expenditures	\$ 5,470,939.84	
Fixed Assets Increase	21,038.24	
Inventory Increase	14,977.35	
Debit Transfer	<u>17,020.32</u>	
		<u>5,523,975.75</u>
Balance, December 31, 1978		<u>\$ 196,419.30-</u>

County of Oakland  
Facilities and Operations  
Appropriation Expense Report  
For the Year Ended December 31, 1978

1978 Appropriation Salaries \$	257,321.00	
Plus: Salary Reserve Transfers	<u>2,444.20</u>	
		\$ 259,765.20
Appropriation Expenses:		
Salaries - Director & Deputy Directors	\$ 44,712.83	
Salaries - Office	41,683.88	
Salaries - General Operating	123,396.62	
Salaries - General Operating - Premium	<u>578.19</u>	
		<u>210,371.52</u>
Salaries - Appropriation Balance		\$ 49,393.68
1978 Appropriation - Operating		\$ 23,785.00
Administration Expense:		
Professional Services	\$ 210.00	
Copy Machine Expense	2,619.94	
Equipment Rental-Office	3,060.50	
Memberships, Dues & Pub.	45.00	
Miscellaneous	.39	
Transportation-Car Allowance	55.76	
Printing Supplies	423.00	
Office Supplies	<u>728.95</u>	
		7,143.54
Maintenance Division Expense:		
Equipment Repairs-Office	\$ 24.50	
Equipment Rental-Office	87.00	
Postage Expense	.13	
Memberships, Dues & Pub.	498.89	
Travel & Conference	381.79	
Transportation-Car Allowance	191.93	
Office Supplies	176.40	
Printing Supplies	.30	
Maintenance Supplies	<u>17.10</u>	
		1,378.04
Engineering Division Expense:		
Professional Services	\$ 905.88	
Copy Machine Expense	4.56	
Equipment Repairs-Office	10.00	
Equipment Rental-Office	451.00	
Memberships, Dues & Pub.	669.30	
Freight & Express	37.90	
Photographic Supplies	123.60	

County of Oakland  
 Facilities and Operations  
 Appropriation Expense Report  
 For the Year Ended December 31, 1978

Engineering Division Expense: (Cont'd)		
Miscellaneous Expenses	\$	20.88
Postage Expense		.06
Travel & Conference		697.79
Transportation-Car Allowance		1,257.39
Transportation-Car Rental		1,922.36
Printing Supplies		427.70
Engineering Supplies		371.50
Office Supplies		1,248.77
Employee Footwear Expense		<u>39.90</u>
	\$	<u>8,188.59</u>
Operating - Appropriation Balance	\$	7,074.83
1978 Appropriation - Capital Outlay	\$	2,600.00
Engineering Division - Capital		
Outlay Expense		<u>2,366.27</u>
Capital Outlay - Appropriation Balance		<u>233.73</u>
TOTAL APPROPRIATION BALANCE	\$	<u><u>56,702.24</u></u>

County of Oakland  
Facilities and Operations  
Appropriation Expense Report  
For the Year Ended December 31, 1978

	<u>Sales</u>	<u>Cost of Sales</u>	
Revenue			
Labor	\$ 2,775,243.80	\$ 1,880,921.07	\$ 894,322.73
Labor - Fringe Benefits	117,882.70	117,882.70	-0-
Material from Stock	81,319.19	68,557.96	12,761.23
Rebilled Charges - Material	364,292.70	316,774.11	47,518.59
Rebilled Charges - Utilities	918,899.79	918,899.79	-0-
Rebilled Charges - Misc.	524,144.50	524,144.50	-0-
Sublet Contracts	226,023.66	205,415.04	20,608.62
Equipment Rental	63,781.86	-0-	63,781.86
	\$ 5,071,588.20	\$ 4,032,595.17	\$ 1,038,993.03
Sundry Income			
Cash Discounts on Purchases		\$ 1,627.24	
Gain on Sale of Equipment		3,917.62	
Sale of Scrap		1,306.00	
Deposits on Engineering Plans & Specs.		930.00	7,780.86
			\$ 1,046,773.89
Operating Expenses			
Administration:			
Salaries - Purchasing & Accounting	\$ 52,888.61		
Salaries - Supervision	12,863.77		
Salaries - Supervision - Premium	20.93		
Salaries - Office	68,360.09		
Salaries - Office - Premium	20.12		
Salaries - Sick Leave	96.29		
Salaries - Holiday	353.09		
Salaries - Non-billable	106.48		
Salaries - Relief Periods	446.08		
Salaries - Separation Pay-A/L	35.42		
Data Processing	11,501.69		
Copy Machine Expense	514.74		
Equip. Depreciation - Office	1,716.39		
Equipment Maintenance	531.58		
Equipment Repairs - Office	37.80		
Equipment Rental - Office	1,324.00		
Insurance Expense	1,070.00		
Memberships, Dues & Pub.	50.00		
Miscellaneous Expense	4.00		
Postage Expense	1,760.58		

County of Oakland  
Facilities and Operations  
Appropriation Expense Report  
For the Year Ended December 31, 1978

## Operating Expenses (Cont'd)

## Administration: (Cont'd)

Transportation-Car Allowance	\$ 147.73
Printing Supplies	870.80
Office Supplies	<u>2,030.50</u>

\$ 156,750.69

## Maintenance Division:

Salaries - Supervision	\$ 118,483.97
Salaries - Supervision - Premium	434.24
Salaries - General Operating	59,913.40
Wages - Annual Leave	111,677.11
Wages - Sick Leave	81,415.53
Wages - Death Leave	2,075.53
Wages - Holiday	81,928.95
Wages - Non-billable-Injury	5,819.14
Wages - Non-billable	20,704.93
Wages - Relief Periods	99,324.94
Wages - Sick Leave Reimbursement	2,555.58
Wages - Union Grievances	83.31
Wages - Union Negotiations	46.60
Wages - Special Conference	66.58
Wages - Separation Pay - A.L.	8,475.33
Wages - Separation Pay - S.L.	6,662.75
Copy Machine Expense	770.39
Equip. Depreciation-Office	269.82
Equip. Depreciation-Operating	8,914.93
Equip. Depreciation-Motor Veh.	1,337.90
Equipment Maintenance	284.49
Equipment Repairs-Operating	5,012.41
Equipment Repairs-Motor Veh.	1,126.21
Small Tool Repair	2,044.90
Misc. Motor Vehicle Expense	46.00
Equip. - Fuel & Oil-Operating	91.16
Equip. - Fuel & Oil-Motor Veh.	204.92
Equip. - Loss on Sale-Operating	187.20
Equipment Rental - Office	409.50
Freight & Demurrage Expense	111.04
Laundry, Cleaning & Renovating	17,858.14
Memberships, Dues & Pub.	509.45
Microfilming Expenses	136.00
Miscellaneous Expense	88.53
Postage Expense	4.07
Travel & Conference	3,444.60
Transportation-Car Allowance	412.76



County of Oakland  
Facilities and Operations  
Appropriation Expense Report  
For the Year Ended December 31, 1978

## Operating Expenses (Cont'd)

## Maintenance Division (Cont'd)

Transportation - Car Rental \$	78,897.15
Printing Supplies	240.60
Office Supplies	906.45
Small Tools	8,884.58
Shop Supplies	1,734.33
Employee Footwear Exp.	<u>1,288.10</u>

\$ 734,883.52

## Grounds Division:

Salaries - Supervision \$	23,500.29
Salaries - Supervision-Premium	1,525.98
Salaries - Office-Regular	4,514.82
Salaries - Office - Premium	27.61
Wages - Annual Leave	14,169.00
Wages - Sick Leave	12,414.57
Wages - Death Leave	314.74
Wages - Holiday	11,183.96
Wages - Non-billable - Injury	1,231.63
Wages - Non-billable	321.01
Wages - Relief Periods	14,306.86
Wages - Union Grievances	6.12
Wages - Special Conference	480.22
Wages - Separation Pay - A.L.	322.03
Copy Machine Expense	23.17
Equip. Depreciation - Office	71.16
Equip. Depreciation - Operating	22,204.56
Equip. Depreciation - Motor Veh.	1,860.48
Equipment Maintenance	7,550.23
Equipment Repairs - Office	29.40
Equipment Repairs - Operating	32,017.94
Equipment Repairs - Motor Veh.	4,320.28
Small Tool Repair	10.27
Misc. Motor Vehicle Expense	30.00
Equip. - Fuel & Oil-Operating	3,744.90
Equip. - Fuel & Oil-Motor Veh.	859.82
Deposits on Drums & Pallets	240.00
Equipment Rental - Office	192.00
Freight Expense	39.79
Insurance Expense	655.93
Laundry, Cleaning & Renovating	6,098.05
Memberships, Dues & Pub.	190.00
Advertising Expense	68.20
Travel & Conference	169.84
Transportation - Car Allowance	8.16
Transportation - Car Rental	57,897.19

County of Oakland  
Facilities and Operations  
Appropriation Expense Report  
For the Year Ended December 31, 1978

## Operating Expenses (Cont'd)

## Grounds Division: (Cont'd)

Printing Supplies	\$ 52.00	
Office Supplies	201.23	
Small Tools	1,006.30	
Shop Supplies	4,362.08	
Grounds Supplies	1,615.68	
Employee Footwear Exp.	<u>605.25</u>	
		\$ 230,442.75

## Engineering Division:

Salaries-General Operating	\$ 53,148.82	
Salaries-General Operating- Premium	49.78	
Wages-Annual Leave	3,746.37	
Wages-Sick Leave	1,293.71	
Wages-Death Leave	200.18	
Wages-Holiday	1,913.27	
Wages-Non-billable-Injury	8.20	
Wages-Non-billable	18,011.54	
Wages-Relief Periods	2,692.31	
Equipment Depreciation-Office	787.20	
Equipment Depreciation-Operating	79.56	
Miscellaneous Motor Vehicle Exp.	50.00	
Memberships, Dues & Pubs.	143.05	
Travel & Conference	53.50	
Transportation-Car Allowance	754.11	
Transportation-Car Rental	3,684.72	
Office Supplies	29.05	
Testing Supplies	51.68	
Employee Footwear Exp.	<u>122.70</u>	
		<u>86,819.75</u>

\$ 1,208,896.71

EXCESS OF REVENUE OVER OPERATING EXPENSES

\$ 162,122.82-

County of Oakland  
Garage  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 2,081,291.47-	
Cash - Replacement	<u>1,324,821.72</u>	\$ 756,469.75-
Accounts Receivable		5,600.94
Due from Municipalities		3,195.99
Due from Other Funds		
Inter Fund Receivable	\$ 96,009.26	
Other Receivable	<u>193,350.70</u>	289,359.96
Inventories		
Gas, Oil & Grease	\$ 16,001.66	
Parts & Accessories	13,728.26	
Tires & Tubes	10,764.77	
Sublet Repairs	<u>16,106.72</u>	56,601.41
Prepaid Expense - Insurance		<u>39,018.49-</u>
Total Current Assets		\$ 440,729.94-
Fixed Assets:		
Building	\$ 229,083.32	
Equipment (Schedule No. 1)	<u>2,462,673.84</u>	
	\$ 2,691,757.16	
Less: Allowance for Depreciation	<u>1,324,821.72</u>	1,366,935.44
Total Fixed Assets		<u>1,366,935.44</u>
TOTAL ASSETS		<u>\$ 926,205.50</u>

County of Oakland  
Garage  
Balance Sheet  
December 31, 1978

LIABILITIES AND FUND BALANCE

Current Liabilities:			
Due to Other Funds			
Other Funds Payable		\$	3,360.00
Vouchers Payable:			
Inter Fund Payable	\$	8,035.63	
Other Payable		<u>34,365.88</u>	
			<u>42,401.51</u>
Total Current Liabilities		\$	45,761.51
Reserves - Insurance			21,915.55
Reserve for Encumbrances			138.90
Fund Balance:			
Investment in Fixed Assets	\$	1,366,935.44	
Unavailable Assets		1,342,404.64	
Working Capital		<u>1,850,950.54-</u>	
Total Fund Balance			<u>858,389.54</u>
TOTAL LIABILITIES AND FUND BALANCE		\$	<u><u>926,205.50</u></u>

County of Oakland  
Garage  
Balance Sheet - Schedule No. 1  
December 31, 1978

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 91,826.49	\$ 67,182.08	\$ 24,644.41
Office Equipment	5,637.37	5,101.75	535.62
Leased Vehicles	<u>2,365,209.98</u>	<u>1,252,537.89</u>	<u>1,112,672.09</u>
	<u>\$ 2,462,673.84</u>	<u>\$ 1,324,821.72</u>	<u>\$ 1,137,852.12</u>

County of Oakland  
GarageAnalysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 1,504,855.84-
Plus:		
Receipts	\$ 2,168,933.92	
Appropriations	1,161.30	
Inventory Decrease	5,338.74	
Prepaid Items Decrease	12,997.48	
Credit Transfers	<u>50,382.31</u>	
		<u>2,238,813.75</u>
		\$ 733,957.91
Deduct:		
Expenditures	\$ 2,170,095.22	
Fixed Assets Increase	402,265.23	
Debit Transfer	<u>12,548.00</u>	
		<u>2,584,908.45</u>
Balance, December 31, 1978		<u><u>\$ 1,850,950.54-</u></u>

County of Oakland  
Garage  
Statement of Leased Vehicles Operations  
For the Year Ended December 31, 1978

Appropriation - Leased Vehicles		\$ 1,363,391.67
Revenue - Leased Vehicles		
Less: Cost of Operations:		
Depreciation	\$ 520,188.47	
Gas, Oil, & Grease	333,992.44	
Insurance	154,671.89	
Labor	127,478.81	
Parts & Accessories	112,743.73	
Sublet Repairs	9,861.93	
Tires & Tubes	<u>54,812.96</u>	
		<u>1,313,750.23</u>
Gross Income		\$ 49,641.44
Expenses:		
Salaries	\$ 22,525.52	
Accounting Services	4,479.66	
Heat, Lights, Gas & Water	<u>16,040.91</u>	
		<u>43,046.09</u>
		\$ 6,595.35
Other Income:		
Miscellaneous		310.93
Gain on Sale of Vehicles	\$ 48,889.33	
Less: Loss on Sale of Vehicles	<u>3,303.62</u>	
		<u>45,585.71</u>
Excess of Revenue over Expenses		<u>\$ 52,491.99</u>

County of Oakland  
Garage  
Statement of Garage Operations  
For the Year Ended December 31, 1978

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Gas, Oil, & Grease	\$ 354,171.81	\$ 335,405.93	\$ 18,765.88
Parts & Accessories	153,795.69	110,110.72	43,684.97
Productive Labor	173,556.06	115,130.45	58,425.61
Sublet Repairs	22,840.14	19,033.45	3,806.69
Tires & Tubes	56,708.63	39,937.40	16,771.23
	<u>\$ 761,072.33</u>	<u>\$ 619,617.95</u>	<u>\$ 141,454.38</u>
 Other Income:			
Appropriation - Garage		\$ 301.35	
Miscellaneous		322.40	
Reimbursement for Summer Help		859.95	
Sale of Junk		203.00	
Storage		77.00	
Wrecker Service		5,332.74-	
		<u>3,569.04-</u>	
			<u>\$ 137,885.34</u>
 Garage Expenses:			
Salaries		\$ 112,512.55	
Accounting Services		2,239.84	
Building Alterations		324.86	
Building Maintenance		2,631.23	
Communication		1,679.33	
Custodial Services		843.12	
Depreciation		3,582.37	
Equipment Rental		629.50	
Equipment Repairs & Maintenance		6,131.47	
Freight & Express		19.55	
Garbage & Rubbish Disposal		455.00	
Heat, Lights, Gas & Water		32,081.83	
Insurance		5,506.00	
Lands & Grounds Maintenance		927.61	
Laundry, Cleaning & Renovating		4,852.50	
Maintenance Dept. Chgs.		1,719.86	
Memberships, Dues & Publications		186.00	
Miscellaneous		575.38	
Radio Rental		1,359.38	
Tool Allowance		825.00	
Reimbursement of Gas		2.92	
Travel & Conference		746.53	
Window Cleaning Services		206.52	

County of Oakland  
Garage  
Statement of Garage Operations  
For the Year Ended December 31, 1978

## Garage Expenses: (Cont'd)

Housekeeping Expense	\$ 4,486.62	
Office Supplies	3,214.55	
Shop Supplies	1,764.23	
Small Tools	296.62	
Copy Machine Rental	199.76	
Transportation	42.00	
Dry Goods & Clothing	<u>335.20</u>	
		<u>\$ 190,377.33</u>
Net Gain or Loss		<u>\$ 52,491.99-</u>



County of Oakland  
 Laundry Fund  
 Balance Sheet  
 December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	147,658.75-		
Cash - Replacement		<u>146,876.83</u>		

\$		781.92-
		177.45-
		244.56

Due from Municipalities

Accounts Receivable

Due from Other Funds:

Inter Fund Receivables	\$	39,135.01
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Other Receivables		<u>31,650.88</u>
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70,785.89

Inventories:

Hats, Leather Goods, Sheriff Uniform	\$	48,261.09
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Linen		10,831.11
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Laundry Supplies		2,239.25
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Uniforms		62,276.93
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Uniforms - Security Police		<u>33,718.90</u>
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157,327.28

Total Current Assets	\$		227,398.36
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Fixed Assets:

Building	\$	11,074.52
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Equipment		<u>186,659.95</u>
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	\$	197,734.47
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Less: Allowance for Depreciation		<u>146,876.83</u>
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Total Fixed Assets			<u>50,857.64</u>
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TOTAL ASSETS	\$		<u><u>278,256.00</u></u>
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County of Oakland  
 Laundry Fund  
 Balance Sheet  
 December 31, 1978

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable			
Inter Fund Payable	\$	5,444.20	
Other Payables		<u>19,028.45</u>	\$ 24,472.65
Due to Other Funds			
Inter Fund Payables	\$	2,749.35	
Other Payables		<u>10.61</u>	<u>2,759.96</u>
Total Current Liabilities			\$ 27,232.61

Reserves:

Linen Replacement			
Uniforms - Security	\$	5,385.69-	
Uniforms - Other		<u>29,461.11</u>	
		<u>13,643.17-</u>	10,432.25
Encumbrances			235.55

Fund Balance:

Investments in Fixed Assets			
Unavailable Assets	\$	50,857.64	
Working Capital		304,204.11	
Total Fund Balance		<u>114,706.16-</u>	<u>240,355.59</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE			<u>\$ 278,256.00</u>

County of Oakland  
Laundry Fund  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 16,291.80-
Plus:		
Receipts	\$ 403,332.05	<u>403,332.05</u>
		\$ 387,040.25
Deduct:		
Expenditures	\$ 403,332.05	
Fixed Assets Increase	10,565.63	
Inventory Increase	17,458.42	
Debit Transfer	<u>70,390.31</u>	
		<u>501,746.41</u>
Balance, December 31, 1978		<u>\$ 114,706.16-</u>

County of Oakland  
 Laundry Fund  
 Statement of Operations  
 For the Year Ended December 31, 1978

Selling Operations

Revenue:

Sheriff's Uniforms	\$ 60,422.11	
Less: Cost of Sales	<u>49,389.22</u>	\$ 11,032.89

Laundry Operations

Revenue:

Laundry	\$ 186,901.03	
Miscellaneous	751.75	
Uniform Rental Security	3,642.10	
Uniform Rental Other	<u>108,537.76</u>	
	\$ 299,832.64	

Expenditures:

Salaries	\$ 186,509.89	
Accounting Services	5,517.50	
Building Alteration	187.82	
Building Maintenance	1,045.64	
Communications	968.70	
Depreication	6,490.65	
Equipment Rental	78.00	
Equipment Repairs & Maint.	5,179.63	
Freight & Express	181.80	
Garbage & Rubbish Disposal	420.00	
Heat, Lights, Gas & Water	12,366.36	
Insurance	1,580.00	
Maintenance Dept. Chgs.	378.19	
Miscellaneous	8.05	
Printing	11.00	
Steam	28,877.25	
Transportation	3,651.97	
Travel & Conference	419.26	
Water & Sewage Charge	5,261.59	
Housekeeping Expense	306.01	
Laundry Supplies	9,349.45	
Linen Replacement	2,100.00	
Office Supplies	365.60	
Uniform Replacement	18,000.00	
Uniform Replacement-Security	12,000.00	
Water Softening Salt	<u>984.00</u>	
	<u>302,238.36</u>	2,405.72-

County of Oakland  
 Laundry Fund  
 Statement of Operations  
 For the Year Ended December 31, 1978

Dry Cleaning Operations

Revenue:

Dry Cleaning Charge	\$	40,697.80
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Expenditures:

Salaries	\$	22,787.37
Building Maintenance		172.78
Equipment Repairs & Maint.		469.83
Freight & Express		1.30
Garbage & Rubbish Disposal		420.00
Heat, Lights, Gas & Water		1,674.26
Land & Grounds Maintenance		943.66
Maintenance Department Charges		104.69
Miscellaneous		27.00
Steam		8,598.00
Water & Sewage Charges		1,366.58
Dry Cleaning Supplies		<u>15,139.00</u>

51,704.47

Miscellaneous Revenue-Summer Help  
 Miscellaneous Revenue

11,006.67-  
 943.40  
1,436.10

Excess of Revenue over Expenditures

\$ -0-

County of Oakland  
Radio Communications  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 159,799.41-	
Cash - Replacement	203,304.31	
		\$ 43,504.90

Due from Other Funds		
Inter Fund Receivables	\$ 91,957.81	
Other Receivables	7,436.62	
		99,394.43

Inventories:

Inventory - Parts & Accessories		47,486.81

Total Current Assets		\$ 190,386.14
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Fixed Assets:

Equipment Radio	\$ 469,613.99	
Equipment - Radio System	17,388.71	
Equipment - Test	15,680.49	
Less: Allowance for Depreciation	203,304.31	
		299,378.88

Total Fixed Assets		299,378.88

TOTAL ASSETS		\$ 489,765.02

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:		
Other Fund Payable	\$ 12,268.19	
		\$ 12,268.19

Vouchers Payable:

Other Payable	\$ 5,657.07	
		5,657.07

Total Current Liabilities		\$ 17,925.26
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Fund Balance:

Investment in Fixed Assets	\$ 299,378.88	
Unavailable Assets	250,791.12	
Working Capital	78,330.24-	
		471,839.76

Total Fund Balance		471,839.76

TOTAL LIABILITIES AND FUND BALANCE		\$ 489,765.02

County of Oakland  
Radio Communications  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 96,819.39-
Plus:		
Receipts	\$ 129,676.20	
Credit Transfers	<u>64,908.11</u>	
		<u>194,584.31</u>
		\$ 97,764.92
Deduct:		
Expenditures	\$ 129,676.20	
Fixed Assets Increase	37,288.50	
Inventory Increase	9,118.46	
Debit Transfer	<u>12.00</u>	
		<u>176,095.16</u>
Balance, December 31, 1978		<u><u>\$ 78,330.24-</u></u>

County of Oakland  
Radio Communications  
Statement of Operations  
For the Year Ended December 31, 1978

Repair & Maintenance Operation

Revenue:

Leased Equipment	\$	128,840.45	
Less: Cost of Sales		<u>20,511.58</u>	

	\$	108,328.87	
		<u>835.75</u>	

Appropriation

	\$	109,164.62	
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Less: Expenditures:

Salaries	\$	57,509.24	
Data Processing Supplies		2.06	
Communications		3,089.71	
Depreciation		40,829.18	
Equipment Repairs & Maintenance		2,167.35	
Heat, Lights, Gas & Water		151.10	
Laundry, Cleaning & Renovating		729.55	
Maintenance Dept. Charges		472.43	
Memberships, Dues & Publications		78.00	
Miscellaneous		36.56	
Transportation		3,174.28	
Travel & Conference		329.19	
Office Supplies		355.06	
Dry Goods & Clothing		62.85	
Housekeeping		47.14	
Small Tools		<u>130.92</u>	

		<u>109,164.62</u>	
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Excess of Revenue over Expenditures

	\$	<u>-0-</u>	
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County of Oakland  
Reproductions Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	35,282.79-	
Cash - Replacement		<u>2,295.44</u>	
			\$ 32,987.35-

Accounts Receivable			9,557.36
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Due from Other Funds			
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Inter Fund Receivables	\$	24,707.02	
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Other Receivables		<u>15,554.07</u>	
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			40,261.09
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Due from Municipalities			<u>19.50</u>
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Total Current Assets			\$ 16,850.60
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Fixed Assets:

Equipment	\$	6,761.27	
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Less: Allowance for Depreciation		<u>2,295.44</u>	
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Total Fixed Assets			<u>4,465.83</u>
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TOTAL ASSETS			<u>\$ 21,316.43</u>
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LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable			
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Inter Fund Payables	\$	323.50	
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Other Fund Payables		<u>15,490.63</u>	
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Total Current Liabilities			\$ 15,814.13
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Reserves:

Encumbrances	\$	<u>2,127.27</u>	
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Total Reserves			2,127.27
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Fund Balance:

Investment In Fixed Assets	\$	4,465.83	
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Unavailable Assets		2,295.44	
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Working Capital		<u>3,386.24-</u>	
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Total Fund Balance			<u>3,375.03</u>
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TOTAL LIABILITIES, RESERVES AND FUND BALANCE			<u>\$ 21,316.43</u>
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County of Oakland  
Reproductions Fund  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 3,386.24-
Plus:		
Receipts	\$ <u>211,996.26</u>	<u>211,996.26</u>
		\$ 208,610.02
Deduct:		
Expenditures	\$ <u>211,996.26</u>	<u>211,996.26</u>
Balance, December 31, 1978		<u>\$ 3,386.24-</u>

County of Oakland  
Reproductions Fund  
Statement of Operations  
For the Year Ended December 31, 1978

Revenue:		
Abstract Companies	\$ 47,175.00	
Microfilming	88,729.16	
Miscellaneous	14,049.66	
Photostat	59,912.90	
Xerox Charges	<u>2,129.54</u>	
		\$ 211,996.26
Expenses:		
Salaries	\$ 111,452.55	
Equipment Rental	23,039.55	
Equipment Repairs & Maintenance	8,381.40	
Microfilming Expense	67,067.81	
Transportation	6.46	
Travel & Conference	552.47	
Housekeeping Expense	163.34	
Office Supplies	656.55	
Depreciation	<u>676.13</u>	
		<u>211,996.26</u>
Excess of Revenue over Expenses		<u>\$ -0-</u>

County of Oakland  
Stationery Stock Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash Operating	\$	112,593.03		
Cash Replacement		<u>80,300.97</u>		

\$ 192,894.00

Accounts Receivable				2,850.75
Due from Municipalities				5,362.55

Due from Other Funds:				
Inter Fund Receivables	\$	92,588.48		
Other Receivables		<u>49,080.49</u>		

141,668.97

Inventories:

Business Reply Postage	\$	723.68		
Bulk Mailing		255.83		
Metered Postage		7,819.60		
Stock		<u>125,402.59</u>		

134,201.70

Total Current Assets			\$	476,977.97
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Fixed Assets:

General	\$	1,182.01		
Mailing		5,756.67		
Printing		<u>145,152.73</u>		

\$ 152,091.41

Less: Allowance for Depreciation		<u>80,300.97</u>		
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Total Fixed Assets				<u>71,790.44</u>
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TOTAL ASSETS			\$	<u><u>548,768.41</u></u>
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County of Oakland  
Stationery Stock Fund  
Balance Sheet  
December 31, 1978

LIABILITIES, RESERVES AND FUND BALANCE

Vouchers Payable			
Inter Fund Payable	\$	135.12	
Other Payable		<u>45,907.09</u>	<u>\$ 46,042.21</u>
 Total Current Liabilities			 \$ 46,042.21
 Reserves:			
Encumbrances			219.58
 Fund Balance:			
Investment in Fixed Assets	\$	71,790.44	
Unavailable Assets		214,502.67	
Working Capital		<u>216,213.51</u>	
Total Fund Balance			<u>502,506.62</u>
 TOTAL LIABILITIES, RESERVES AND FUND BALANCE			 <u>\$ 548,768.41</u>

County of Oakland  
Stationery Stock Fund  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 231,417.57
Plus:		
Receipts	\$ 326,295.59	<u>326,295.59</u>
		\$ 557,713.16
Deduct:		
Expenditures	\$ 303,229.36	
Fixed Assets Increase	22,618.00	
Inventory Increase	15,190.87	
Debit Transfer	<u>461.42</u>	<u>341,499.65</u>
Balance, December 31, 1978		<u>\$ 216,213.51</u>

County of Oakland  
Stationery Stock Fund  
Statement of Operations  
For the Year Ended December 31, 1978

Mailing Operations

Charges for Metered Postage	\$ 259,321.40	
Add:		
Mailing Machine Income	65,131.73	
Miscellaneous	<u>1,194.26</u>	\$ 325,647.39
Less: Cost of Metered Postage	\$ 259,321.40	
Cost of Bulk Mailing	<u>1,155.26</u>	<u>260,476.66</u>
		\$ 65,170.73
Less: Mailing Expenditures		
Salaries	\$ 44,223.66	
Depreciation	329.00	
Equipment Rental	366.25	
Equipment Repairs & Maint.	240.01	
Transportation	4,193.44	
Office Supplies	178.96	
Printing Supplies	<u>22.93</u>	<u>49,554.25</u>
Excess of Revenue over Expenditures		<u>\$ 15,616.48</u>

County of Oakland  
Stationery Stock Fund  
Statement of Operations  
For the Year Ended December 31, 1978

Stock Operations

Charges for Stock	\$	412,346.51	
Charges for Furniture		4,642.33	
Add:			
Cash Discounts on Purchases		998.19	
	\$		417,987.03
Less: Cost of Stock	\$	367,385.62	
Cost of Furniture		5,849.03	
			373,234.65
	\$		44,752.38
Less: Stock Expenditures			
Salaries	\$	29,996.21	
Copier Machine Rental		114.32	
Equipment Rental		364.00	
Laundry, Cleaning & Renovating		462.80	
Miscellaneous		4.29	
Office Supplies		260.65	
Postage		30.98	
			31,233.25
Excess of Revenue over Expenditures	\$		13,519.13

Printing Operations

Charges for Printing	\$	214,674.61	
Add:			
Cash Discounts on Purchases		1,697.87	
	\$		216,372.48
Less: Printing Expenditures			
Salaries	\$	63,799.33	
Depreciation		10,518.90	
Equipment Rental		324.00	
Equipment Repairs & Maint.		7,550.85	
Freight & Express		6.95	
Laundry, Cleaning & Renovating		587.00	
Maintenance Department		450.95	
Travel & Conference		80.00	
Office Supplies		1,948.86	
Paper-Printing		97,719.80	
Printing Supplies		39,455.22	
			222,441.86
Excess of Revenue over Expenditures	\$		6,069.38-

County of Oakland  
Utilities Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	407,805.31-	
Cash Replacement		948,769.73	
			\$ 540,964.42

Due from Other Funds:

Inter Fund Receivables	\$	518,859.35	
Other Receivables		121,912.03	
			640,771.38

Inventory - Fuel Oil			25,761.12

Total Current Assets			\$ 1,207,496.92
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Fixed Assets:

Building and Equipment (Schedule No. 1)	\$	3,658,797.64	
Less: Allowance for Depreciation		948,769.73	

Total Fixed Assets			2,710,027.91

TOTAL ASSETS			\$ 3,917,524.83

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable			
Inter Fund Payable	\$	19,353.61	
Other Payable		59,574.48	
			\$ 78,928.09

Total Current Liabilities			\$ 78,928.09
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Reserves:

General			2,857.75
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Fund Balance:

Investment in Fixed Assets	\$	2,710,027.91	
Unavailable Assets		974,530.85	
Working Capital		151,180.23	

Total Fund Balance			3,835,738.99

TOTAL LIABILITIES, RESERVES AND FUND BALANCE			\$ 3,917,524.83

County of Oakland  
Utilities Fund  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 161,182.55
Plus:		
Receipts	\$ 2,008,859.05	<u>2,008,859.05</u>
		\$ 2,170,041.60
Deduct:		
Expenditures	\$ 2,001,887.60	
Inventory Increase	<u>16,973.77</u>	<u>2,018,861.37</u>
Balance, December 31, 1978		<u>\$ 151,180.23</u>

County of Oakland  
Utilities Fund  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 1 - Fixed Assets

Building		\$ 493,581.07
Equipment	\$ 475,556.34	
Less: Allowance for Depreciation	<u>140,964.89</u>	334,591.45
Gas Lines	\$ 45,397.34	
Less: Allowance for Depreciation	<u>11,068.18</u>	34,329.16
Light & Power Installation	\$ 594,101.78	
Less: Allowance for Depreciation	<u>164,065.70</u>	430,036.08
Incinerator	\$ 48,469.51	
Less: Allowance for Depreciation	<u>26,263.25</u>	22,206.26
Steam	\$ 688,071.83	
Less: Allowance for Depreciation	<u>416,747.84</u>	271,323.99
Storm Sewers		97,294.94
Roads & Parking Lots		394,021.13
Telephone Installations		46,335.10
Water & Sewage Systems	\$ 775,968.60	
Less: Allowance for Depreciation	<u>189,659.87</u>	<u>586,308.73</u>
Total Fixed Assets		<u>\$ 2,710,027.91</u>



County of Oakland  
Utilities Fund  
Statement of Operations  
For the Year Ended December 31, 1978

Charges for Gas		\$ 416,520.70	
Less: Building Maintenance	\$ 381.20		
Depreciation	907.94		
Gas - Natural	407,938.46		
Line Maint. Repairs	3,086.41		
Reading Meters	320.51		
Maintenance Dept.	.58		
Miscellaneous	35.72		
Relocation of Lines	<u>16.59</u>		
		<u>412,687.41</u>	
			\$ 3,833.29
Charges for Incinerator		\$ 44,773.00	
Less: Depreciation	\$ 912.39		
Equipment Repairs & Maint.	68.00		
Gabbage & Rubbish Disp.	30,866.69		
Laundry & Cleaning	469.48		
Maintenance Department	789.91		
Miscellaneous	108.27		
Transportation	<u>8,926.24</u>		
		<u>42,140.98</u>	
			2,632.02
Charges for Lights & Power		\$ 627,947.24	
Less: Building Maintenance	\$ 6,495.92		
Depreciation	19,760.08		
Equipment Repairs	124.44		
Light & Power	619,696.77		
Line Maintenance Repair	3,303.89		
Maintenance Department	868.69		
Miscellaneous	138.00		
Reading Meters	367.74		
Relocation of Lines	3,351.79		
Small Tools	<u>5.52</u>		
		<u>654,112.84</u>	
			26,165.60-
Charges for Steam		\$ 790,770.31	
Less: Building Maintenance	\$ 9,742.36		
Communications	449.90		
Depreciation	60,314.54		
Equipment Repairs	3,187.66		
Fuel Oil	109,967.01		
Gas - Natural	386,087.13		
Insurance	6,113.00		
Lands & Grounds	252.65		
Laundry Cleaning	1,425.90		

County of Oakland  
Utilities Fund  
Statement of Operations  
For the Year Ended December 31, 1978

## Charges for Steam (Cont'd)

Less: Light & Power	\$ 16,210.60
Line Maintenance	36,910.45
Maintenance Dept.	126.24
Miscellaneous	9,635.88
Operation Labor	100,332.62
Reading Meters	13.01
Tank Maintenance	440.00
Water & Sewage	5,538.68
Office Supplies	29.00

\$ 746,776.63

\$ 43,993.68

## Charges for Water &amp; Sewer

Less: Building Maintenance	\$ 1,214.77
Depreciation	17,619.90
Equipment Repairs	1,953.00
Light & Power	4,135.17
Line Maintenance Repair	13,399.41
Maintenance Department	280.47
Miscellaneous	6.60
Reading Meters	336.23
Water & Sewage	105,400.81

\$ 128,847.80

144,346.36

15,498.56-

## Charges for Telephone

Less: Lands & Grounds Maint.	\$ -0-
Line Maintenance Repair	1,606.75
Maintenance Department	158.20
	58.43

1,823.38

1,823.38-

Excess of Revenue over Expenses

\$ 6,971.45

County of Oakland  
Weed Harvesting  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	25,233.44-	
Cash - Replacement		<u>25,678.11</u>	
	\$		444.67
Investments			6,000.00
Accounts Receivable			<u>643.50</u>

Total Current Assets \$ 7,088.17

Fixed Assets:

Equipment - Schedule I	\$	38,873.90	
Less: Allowance for Depreciation		<u>25,678.11</u>	
			<u>13,195.79</u>

TOTAL ASSETS \$ 20,283.96

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:			
Inter Funds Payable	\$	39,959.69	
Other Payables		<u>14,138.67</u>	
Total Current Liabilities	\$		54,098.36

Fund Balance:

Investment in Fixed Assets	\$	13,195.79	
Unavailable Assets		25,678.11	
Working Capital		<u>72,688.30-</u>	
			<u>33,814.40-</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 20,283.96

County of Oakland  
Weed Harvesting  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 63,726.49-
Plus:		
Receipts	\$ <u>531.38</u>	<u>531.38</u>
		\$ 63,195.11-
Deduct:		
Expenditures	\$ <u>9,493.19</u>	<u>9,493.19</u>
Balance, December 31, 1978		<u><u>\$ 72,688.30-</u></u>

County of Oakland  
Weed Harvesting  
Balance Sheet Schedule No. 1  
December 31, 1978

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
Harvesters	\$ 29,423.33	\$ 19,370.01	\$ 10,053.32
Shore Conveyor	7,330.38	4,826.11	2,504.27
Mobilizing Assembly	1,837.69	1,209.49	628.20
General Equipment	<u>282.50</u>	<u>272.50</u>	<u>10.00</u>
 TOTALS	 <u><u>\$ 38,873.90</u></u>	 <u><u>\$ 25,678.11</u></u>	 <u><u>\$ 13,195.79</u></u>

County of Oakland  
Weed Harvesting  
Statement of Operations  
For the Year Ended December 31, 1978

## Revenue:

Income on Investment	\$ 454.38	
Miscellaneous Revenue	<u>77.00</u>	
Total Revenue		\$ 531.38

## Expenses:

Fuel & Oil Consumption	\$ 113.81	
Equipment Repairs & Maintenance Expense	891.49	
Depreciation	3,859.08	
Other Expense	86.90	
Office Expense	101.54	
Payroll	1,092.56	
Car & Truck Mileage	47.10	
Equipment Rental	3,250.00	
Fringe Benefits	<u>50.71</u>	
Total Expenses		<u>9,493.19</u>
Excess of Revenue over Expenditures		<u><u>\$ 8,961.81-</u></u>

County of Oakland  
Food Services  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	8,499.46-		
Cash - Replacement		<u>1,879.82</u>		
			\$	6,619.64-
Cash-Community National Bank Deposit Account				8,181.31
Petty Cash				1,495.00

Inventories:

Culinary	\$	6,467.61		
Groceries		21,383.75		
Vending		3,446.82		
Housekeeping		<u>766.65</u>		
				<u>32,064.83</u>

Total Current Assets \$ 35,121.50

Fixed Assets:

Equipment - Cash Register	\$	8,150.25		
Equipment - Expendable		16,972.91		
Equipment - General		15,346.00		
Equipment - Vending		<u>13,230.99</u>		

\$ 53,700.15

Less: Allowance for Depreciation 1,879.82

Total Fixed Assets 51,820.33

TOTAL ASSETS \$ 86,941.83

County of Oakland  
Food Services  
Balance Sheet  
December 31, 1978

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		\$ 343.04	
Inter Fund Payable		20,063.48	
Other Payables		<u>20,063.48</u>	
			<u>\$ 20,406.52</u>

Total Current Liabilities \$ 20,406.52

Reserves:

Expendable Equipment		\$ 338.27	
Encumbrances		<u>6,060.64</u>	
Total Reserves			6,398.91

Fund Balance:

Investment in Fixed Assets		\$ 51,820.33	
Unavailable Assets		33,944.65	
Working Capital		<u>25,628.58-</u>	
			<u>60,136.40</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 86,941.83

County of Oakland  
 Food Services Fund  
 Analysis of Changes in Working Capital Portion of Fund Balance  
 For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 13,439.14
Plus:		
Receipts	\$ 289,738.52	<u>289,738.52</u>
		\$ 303,177.66
Deduct:		
Expenditures	\$ 121,185.19	
Fixed Assets Increase	34,901.90	
Inventory Increase	18,144.81	
Cost of Sales	<u>154,574.34</u>	<u>328,806.24</u>
Balance, December 31, 1978		<u><u>\$ 25,628.58-</u></u>



County of Oakland  
Food Services  
Statement of Revenue over Expenses  
For the Year Ended December 31, 1978

Revenue:			
Sale of Meals	\$	254,555.64	
Miscellaneous		<u>822.78</u>	
			\$ 255,378.42
Less: Cost of Sales	\$	124,459.11	
Sales Tax		<u>9,453.40</u>	
			<u>133,912.51</u>
			\$ 121,465.91
Less: Expenditures			
Salaries	\$	76,190.75	
Fringe Benefits		26,933.35	
Temporary Help		21.20	
Depreciation		753.24	
Expendable Equipment Replacement		1,500.00	
Equipment Repairs & Maintenance		826.09	
Culinary Equipment Repairs & Maintenance		268.19	
Laundry, Cleaning & Renovating		1,644.95	
Maintenance Dept. Chgs.		1,660.89	
Memberships, Dues & Publications		31.20	
Miscellaneous		377.10	
Printing		352.40	
Transportation		1,837.95	
Travel & Conference		256.01	
Culinary Supplies		4,947.46	
Dry Goods & Clothing		265.42	
Housekeeping		1,586.66	
Office Supplies		116.60	
Capital Outlay		<u>489.15</u>	
			<u>120,058.61</u>
Excess of Revenue over Expenditures	\$		<u><u>1,407.30</u></u>

County of Oakland  
Food Services  
Statement of Revenue over Expenses  
Vending Operation  
For the Year Ended December 31, 1978

Revenue:			
Vending Machines		\$	34,360.10
Less: Cost of Sales	\$	19,440.84	
Sales Tax		<u>1,220.99</u>	
			<u>20,661.83</u>
		\$	13,698.27
Less: Expenditures			
Depreciation			<u>1,126.58</u>
Excess of Revenue over Expenditures		\$	<u><u>12,571.69</u></u>

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 139,355.56	
Cash - Capital Improvements	247,234.91	
Cash - Replacement of Equipment	126,969.47	
Petty Cash	<u>550.00</u>	
		\$ 514,109.94
Accounts Receivable	\$ 77,664.58	
Due from Other Funds:		
Inter Fund Receivables	69,855.62	
Recoverable Expenditures	190,000.00	
Notes Receivable - Schedule #1	3,375.00	
Prepaid Insurance	<u>3,800.08</u>	
		<u>344,695.28</u>

Total Current Assets

\$ 858,805.22

Fixed Assets:

Terminal Building	\$ 370,531.66
Troy/Oakland Airport	546,505.60
Hangars	324,373.12
Restaurant	22,776.76
Runways & Taxiways - Oakland-Pontiac	399,194.25
Runways & Taxiways - Oakland-Orion	76,380.97
Land	1,919,768.99
Avigation Easement	139,317.79
Astropark	486,668.76
Equipment - Schedule No. 3	72,417.71
T-Hangars	<u>925,102.96</u>

Total Fixed Assets

5,283,038.57

TOTAL ASSETS

\$ 6,141,843.79

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet  
December 31, 1978

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:

Inter Fund Payables	\$ 185.35	
Other Fund Payables	<u>24,074.21</u>	
		\$ 24,259.56

Due to Other Funds

Inter Fund Payables	\$ 1,697.50	
Other Fund Payables	<u>3.50</u>	
		1,701.00

Due to General Fund-Schedule #2

Inter Fund Payables		204,550.00
Reserve Deposits		<u>54,593.18</u>

Total Current Liabilities		\$ 285,103.74
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Fixed Liabilities:

Advance from General Fund

	\$ <u>433,475.70</u>	
Total Fixed Liabilities		<u>433,475.70</u>

TOTAL LIABILITIES		\$ 718,579.44
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Reserves:

Reserve for Capital Improvement Program -

Schedule #4	\$ 246,446.29	
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Reserve for Imprest Cash

	550.00	
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Reserve for Oakland/Pontiac Land Acquisition -

Schedule #5	566.16	
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Reserve for Sewer Payments

	222.46	
--	--------	--

Reserve for Encumbrances

	<u>9,721.04</u>	
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Total Reserves		257,505.95
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Fund Balances:

Investment in Fixed Assets

	\$ 5,283,038.57	
--	-----------------	--

Unavailable Assets

	130,769.55	
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Working Capital-Schedule #6	\$ 185,425.98	
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Less: Amount due on Long-Term

Advance	<u>433,475.70</u>	
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	<u>248,049.72-</u>	
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Total Fund Balance		<u>5,165,758.40</u>
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TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$ 6,141,843.79</u>
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County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 1

Two promissary notes from Cryderman  
for advanced deposits

\$ 3,375.00

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 2

County Airport Master Plan  
Troy/Oakland Airport  
Due to General Fund

\$ 14,550.00  
190,000.00

\$ 204,550.00

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 3 - Fixed Assets

<u>Schedule No. 3 - Fixed Assets</u>	<u>Costs</u>	<u>Depreciation</u>	<u>Balance</u>
Firefighting Equipment	\$ 10,013.19	\$ 9,621.75	\$ 391.44
Maintenance Equipment	84,423.84	47,189.75	37,234.09
Office Equipment	18,497.12	10,523.97	7,973.15
Radio Equipment	18,972.73	15,196.17	3,776.56
Topographical Maps	2,772.80	2,772.80	
Vehicles	<u>65,107.50</u>	<u>42,065.03</u>	<u>23,042.47</u>
 TOTAL	 <u>\$ 199,787.18</u>	 <u>\$ 127,369.47</u>	 <u>\$ 72,417.71</u>

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 4

Capital Improvement Program

Commissioner's Resolution No. 5580	12-07-70	\$	500,000.00
Commissioner's Resolution No. 5581	12-17-70		225,000.00
Commissioner's Resolution No. 6092	08-03-72		240,125.00
Commissioner's Resolution No. 6315	05-17-73		398,050.00
Commissioner's Resolution No. 6725	06-20-74		150,000.00
Commissioner's Resolution No. 7219	08-21-75		7,000.00
Commissioner's Resolution No. 7576	06-17-76		250,000.00
Commissioner's Resolution No. 8201	10-20-77		60,000.00
Commissioner's Resolution No. 7916	04-07-77		190,000.00
Commissioner's Resolution No. 8539	07-06-78		<u>245,000.00</u>

\$ 2,265,175.00  
1,546,757.21

Less: Total Completed Projects

\$ 718,417.79

Balance Per  
General Fund  
12-31-78

Projects Under Construction:

Advance engineering for design of overrun for runway 4/27 (C-029)	\$ 5,300.00
Design extension & resurfacing of runways (9R-27L) (C-045)	35,000.00
County Airport Master Plan	14,550.00
Advance engineering for proposed New Entrance Road (C-085)	56,883.91
Terminal Emergency Generator (C-096)	60,000.00
Taxiway Oakland/Orion Airport (C-115)	94,000.00
Engineering T-Hangar Construction (C-122)	202,250.00
Install Underground Cables (WP-845)	<u>3,987.59</u>

TOTAL PROJECTS UNDER CONSTRUCTION

\$ 471,971.50

TOTAL

\$ 246,446.29

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 5

Capital Improvement Program (Land Acquisition)	
Commissioner's Resolution No. 6725 06-20-74	\$ 100,000.00
Commissioner's Resolution No. 7219 08-21-75	243,000.00
Commissioner's Resolution No. 8539 07-06-78	<u>5,000.00</u>
	\$ 348,000.00
Less: Avigation easement purchases	<u>347,433.84</u>
 TOTAL	 <u>\$ 566.16</u>

County of Oakland  
Oakland-Pontiac Airport  
Balance Sheet Schedule  
December 31, 1978

Schedule No. 6

Assets:	
Cash - Operating	\$ 139,355.56
Accounts Receivable	77,664.58
Due from Other Funds	69,855.62
Notes Receivable	3,375.00
Recoverable Expenditures	<u>190,000.00</u>
 TOTAL	 \$ 480,250.76
Less: Liabilities	
Vouchers Payable	\$ 24,259.56
Due to Other Funds	1,701.00
Reserve Deposits	54,593.18
Due to General Fund	<u>204,550.00</u>
	<u>285,103.74</u>
	\$ 195,147.02
Less: Reserves	
Reserves for Encumbrances	<u>9,721.04</u>
 Working Capital for Year Ended, 12-31-78	 <u>\$ 185,425.98</u>

County of Oakland  
Oakland-Pontiac Airport  
Analysis of Changes in Working Capital Portion of Fund Balance  
For the Year Ended December 31, 1978

Balance, January 1, 1978		\$ 210,499.87
Plus:		
Receipts	<u>\$ 532,433.87</u>	<u>532,433.87</u>
		\$ 742,933.74
Less:		
Expenditures	\$ 465,992.59	
Equipment	18,826.35	
Prepaid Items Increase	2,194.27	
Depreciation	10,478.93-	
Debit Transfers	<u>80,973.48</u>	
		<u>557,507.76</u>
Balance, December 31, 1978		<u>\$ 185,425.98</u>



County of Oakland  
Oakland-Pontiac Airport  
Statement of Operations  
For the Year Ended December 31, 1978

	<u>Year to Date</u>		
Revenue:			
Car Rental Concessions	\$ 5,875.71		
Aviation Fuel	125,426.44		
Hangar Office Space	4,184.64		
Hangar Rental	57,250.46		
Interest on Money	245.63		
Landing Fees	22,838.00		
Land Lease	115,782.60		
Land Lease on O/O Airport	54,000.00		
Land Lease on O/Troy Airport	15,000.00		
Miscellaneous Income	1,163.63		
Parking Fees	954.00		
T-Hangars	69,855.64		
Refund Prior Years Expenditures	3,078.63		
Restaurant Concessions	10,000.00		
Terminal Space	14,094.95		
Tie Down Space	26,128.00		
Sale of Equipment	6,555.52		
<b>TOTAL REVENUE</b>		<b>\$ 532,433.85</b>	
Expenses: (See attached schedule for details)			
Administrative & General	\$ 355,349.12		
Field Area	13,558.33		
Hangar Building	13,176.29		
Roads & Parking Lot	392.79		
Runways & Taxiways	7,689.16		
Terminal Building	63,948.38		
Oakland/Orion Airport	1,383.00		
Troy/Oakland Airport	816.59		
		<b>456,313.66</b>	
Excess Revenue over Expenses		\$ 76,120.19	
Depreciation		9,678.93	
Excess Revenue over Expenses after Depreciation		<b>\$ 66,441.26</b>	

County of Oakland  
Oakland-Pontiac Airport  
Detail of Schedule of Expenses  
For the Year Ended December 31, 1978

	<u>Year to Date</u>
Expenses:	
Administrative and General	
Salaries	\$ 201,186.93
Fees & Mileage	1,910.46
Maintenance Dept. Chgs.	28.89
Communications	5,216.91
Copy Machine Rental	855.71
Depreciation	9,678.93
Equipment Rental	609.50
Equipment Repairs & Maintenance	23,835.97
Freight & Express	144.12
Garbage & Rubbish Removal	420.00
Gas & Oil	6,579.39
Insurance	9,206.73
Land Acquisition Expenses	571.66
Land Surveys	265.00
Laundry, Cleaning & Renovating	2,962.53
Managing Services for Oakland/Troy Airport	8,000.00
Managing Service for Oakland/Orion Airport	52,000.00
Memberships, Dues & Publications	320.50
Miscellaneous	678.65
Property Taxes	467.24
Refund of Prior Years Revenue	7,189.22
Security Services	11,434.08
Transportation	9,702.60
Travel & Conference	2,490.21
Firefighting Supplies	2,509.97
Maintenance Supplies	706.22
Office Supplies	2,590.72
Small Tools	588.47
Electrical Supplies	383.19
Housekeeping Expense	541.95
Advertising	429.80
Building Alterations	1,373.50
Engineering & Survey	149.00
	<u>\$ 365,028.05</u>
Field Area	
Equipment Repairs & Maintenance	\$ 902.96
Lands & Grounds Maintenance	11,935.95
Land Surveys	324.00
Tie Down Supplies	395.42
	<u>\$ 13,558.33</u>

County of Oakland  
Oakland-Pontiac Airport  
Detail of Schedule of Expenses  
For the Year Ended December 31, 1978

	<u>Year to Date</u>
Expenses: (Cont'd)	
Hangar Buildings	
Building Maintenance	\$ 4,583.63
Equipment Repairs & Maintenance	11.39
Heat, Lights, Gas & Water	6,580.31
Property Taxes	1,986.57
Small Tools	14.39
	<u>\$ 13,176.29</u>
Roads & Parking Lot Expense	
Building Maintenance	\$ 165.68
Equipment Repairs & Maintenance	227.11
	<u>\$ 392.79</u>
Runways & Taxiways	
Equipment Repairs & Maintenance	\$ 3,069.08
Runways & Taxiways Repairs	2,297.17
Lands & Grounds Maintenance	204.31
Electrical Supplies	2,118.60
	<u>\$ 7,689.16</u>
Terminal Building	
Building Maintenance	\$ 9,828.11
Custodial Services	20,884.60
Equipment Repairs & Maintenance	2,946.56
Heat, Lights, Gas & Water	25,516.01
Lands & Grounds Maintenance	181.00
Laundry, Cleaning & Renovating	858.07
Maintenance Department Charges	5.66
Window Cleaning Service	1,245.02
Electrical Supplies	293.63
Housekeeping Expense & Janitor Supplies	2,178.34
Maintenance Supply	1.60
Miscellaneous	9.78
	<u>\$ 63,948.38</u>
Oakland/Orion Airport	
Land Surveys	\$ 549.00
Miscellaneous	834.00
	<u>\$ 1,383.00</u>

County of Oakland  
Oakland-Pontiac Airport  
Detail of Schedule of Expenses  
For the Year Ended December 31, 1978

	<u>Year to Date</u>
Expenses: (Cont'd)	
Troy/Oakland Airport	
Lands & Grounds Maintenance	\$ 400.00
Property Taxes	166.59
Runways & Taxiways Repairs	<u>250.00</u>
	<u>\$ 816.59</u>
 TOTAL OPERATING EXPENSES	 <u><u>\$ 465,992.59</u></u>

County of Oakland  
Oakland-Orion Airport  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$	<u>605.90</u>
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Total Current Assets	\$	605.90
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Fixed Assets:

Land & Improvements		<u>644,389.93</u>
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TOTAL ASSETS	\$	<u><u>644,995.83</u></u>
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FUND BALANCE

Fund Balance:

Investment in Fixed Assets	\$	644,389.93
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Unappropriated Surplus		<u>605.90</u>
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	\$	<u><u>644,995.83</u></u>
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County of Oakland  
Oakland/Pontiac Airport T-Hangar System-Receiving Fund  
Balance Sheet  
December 31, 1978

257

ASSETS

Cash - Operating		\$	12,964.03
Certificates of Deposit			60,000.00
Accounts Receivable	\$	7,137.26	
Due from Other Funds:			
Interfunds Receivable		<u>1,697.50</u>	
			<u>8,834.76</u>
 TOTAL ASSETS			 <u><u>\$ 81,798.79</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

Due to Other Funds:			
Inter Fund Payable	\$	72,490.79	
Other Funds Payable		<u>3.00</u>	
			\$ 72,493.79
Reserve Deposits			<u>9,305.00</u>
 TOTAL LIABILITIES, RESERVES AND FUND BALANCE			 <u><u>\$ 81,798.79</u></u>

County of Oakland  
Oakland/Pontiac Airport T-Hangar System-Receiving Fund  
Statement of Source and Application of Funds  
For the Year Ended December 31, 1978

Cash Balance- January 1, 1978		\$	-0-
Add: Rental Income from T-Hangars	\$	186,042.90	
Interest on Investments		<u>388.89</u>	
			186,431.79
Reserve Deposits	\$	9,305.00	
Due to General Fund		3.00	
Due to T-Hangar Operation & Maintenance		<u>2,635.17</u>	
			<u>11,943.17</u>
			\$ 198,374.96
Less: Transfer to Bond & Interest Redemption	\$	92,075.00	
Transfers to Operation & Maintenance		24,501.17	
Certificates of Deposits		60,000.00	
Accounts Receivable		7,137.26	
Due from Oakland/Pontiac Airport		<u>1,697.50</u>	
			<u>185,410.93</u>
 Cash Balance, December 31, 1978			 <u><u>\$ 12,964.03</u></u>

County of Oakland  
Oakland/Pontiac Airport T-Hangar Operations-Receiving Fund  
Statement of Operations  
For the Year Ended December 31, 1978

Revenue:			
T-Hangar		\$ 186,042.90	
Interest Income		<u>388.89</u>	
			\$ 186,431.79
Less: Expenditures and Transfers			
Building Maintenance	\$ 2,863.33		
Equip. Repairs & Maint.	241.99		
Heat, Lights, Gas & Water	8,113.14		
Insurance	2,970.68		
Property Taxes	10,306.37		
Small Tools	<u>5.66</u>		
		\$ 24,501.17	
Add: Transfers to Bond & Interest Redemption		<u>92,075.00</u>	
			<u>116,576.17</u>
Net T-Hangar Profit to be transfered to Airport Operations			<u><u>\$ 69,855.62</u></u>

County of Oakland  
Oakland/Pontiac Airport T-Hangar System-Construction Fund  
Balance Sheet  
December 31, 1978

ASSETS

Cash	\$ 5,840.13	
Certificates of Deposit	<u>100,000.00</u>	
 TOTAL ASSETS		 <u>\$ 105,840.13</u>

LIABILITIES AND RESERVES

Contracts Payable - Carl Walker & Assoc.	\$ 3,020.00	
Reserves for Construction	<u>102,820.13</u>	
 TOTAL LIABILITIES AND RESERVES		 <u>\$ 105,840.13</u>

County of Oakland  
Oakland/Pontiac Airport T-Hangar System-Construction Fund  
Statement of Source and Application of Funds  
For the Year Ended December 31, 1978

Cash Balance January 1, 1978		\$ -0-
Add: Sale of Bonds	\$ 710,000.00	
Interest on Investments	<u>9,525.14</u>	
		719,525.14
Less:		
Certificates of Deposit	\$ 100,000.00	
Transfer to Bond and Interest Redemption	56,800.00	
Amount Paid to Contractors and Others	<u>556,885.01</u>	
		<u>713,685.01</u>
 Cash Balance, December 31, 1978		 <u>\$ 5,840.13</u>



County of Oakland  
Oakland/Pontiac T-Hangar System-Construction Fund  
Statement of Appropriation for Construction  
For the Year Ended December 31, 1978

Proceeds from Sale of Bonds		\$ 710,000.00
Add:		
Interest on Investments		<u>9,525.14</u>
		\$ 719,525.14
Less:		
Appropriation for Construction		
Expenditures to Date	\$ 559,905.01	
Transfers to the Bond & Interest Redemption Fund	<u>56,800.00</u>	
		<u>616,705.01</u>
Reserve for Construction		<u>\$ 102,820.13</u>

County of Oakland  
Oakland/Pontiac Airport T-Hangar System-Construction Fund  
Appropriation for Construction  
For the Year Ended December 31, 1978

Appropriation for Construction		\$ 559,905.01
Less: Construction Expenditures		
Legal Expense	\$ 6,166.61	
Professional Service	5,226.00	
Advertising	392.88	
Architectural Services	160.00	
Architectural Trades	531,583.57	
Electrical Trades	3,697.96	
Equipment Repairs & Maintenance	1,059.00-	
Insurance	2,896.00	
Landscaping - New	432.21	
Miscellaneous	424.11	
Site Survey	150.00	
Soil Testing	186.00	
Study and Design	2,664.70	
Supervision	<u>6,983.97</u>	
		<u>\$ 559,905.01</u>

County of Oakland  
Oakland/Pontiac T-Hangar System - Operation & Maintenance  
Balance Sheet  
December 31, 1978

ASSETS

Cash - Operating	\$	6,206.80
Due from Other Funds:		
Inter Funds Receivable		2,635.17
Pre-paid Insurance		<u>1,485.32</u>
 TOTAL ASSETS	 \$	 <u>10,327.29</u>

LIABILITIES, RESERVES AND FUND BALANCE

Vouchers Payable - Other	\$	<u>10,327.29</u>
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County of Oakland  
Oakland/Pontiac T-Hangar System - Operation & Maintenance  
Statement of Source and Application of Funds  
For the Year Ended December 31, 1978

Appropriation for 1978	\$	21,866.00
Less: Expenditures		
Building Maintenance	\$	2,863.33
Equipment, Repairs & Maint.		241.99
Heat, Lights, Gas & Water		8,113.14
Insurance		2,970.68
Property Taxes		10,306.37
Small Tools		<u>5.66</u>
Prepaid Insurance	\$	<u>24,501.17</u>
		<u>1,485.32</u>
		<u>25,986.49</u>
	\$	4,120.49-
Add: Vouchers Payable		<u>10,327.29</u>
Cash Balance, December 31, 1978	\$	<u>6,206.80</u>

County of Oakland  
Oakland/Pontiac T-Hangar System - Bond & Interest Redemption  
Balance Sheet  
December 31, 1978

ASSETS

Cash - Operating		\$ 47,351.92-
Certificates of Deposit	\$ 80,000.00	
Investments - Treasury Bills	<u>50,000.00</u>	
		130,000.00
Cash with Paying Agent		<u>72,075.00</u>
 TOTAL ASSETS		 <u>\$ 154,723.08</u>

LIABILITIES, RESERVES & WORKING CAPITAL

Liabilities:		
Interest on Coupons Payable	\$ 37,075.00	
Bonds Payable	<u>35,000.00</u>	
		\$ 72,075.00
Reserves:		
Reserve for Bond & Interest Redemption	\$ 20,000.00	
Reserve for Bond & Interest Payable	<u>62,648.08</u>	
		<u>82,648.08</u>
 TOTAL LIABILITIES, RESERVES & WORKING CAPITAL		 <u>\$ 154,723.08</u>

County of Oakland  
 Oakland/Pontiac Airport T-Hangar System-Bond & Interest Redemption  
 Statement of Source and Application of Funds  
 For the Year Ended December 31, 1978

Cash Balance - January 1, 1978			
Add: Transfers for Bonds Payable	\$	35,000.00	
Transfers for Interest Payable		37,075.00	
Interest Income		5,948.34	
Reserves for Bond & Interest Payable		56,800.00	
Reserves for Bond & Interest Redemption		<u>20,000.00</u>	
			\$ 154,823.34
Less: Certificates of Deposit	\$	80,000.00	
Investment on Treasury Bills		50,000.00	
Expenses:			
Bonds Maturing	\$	35,000.00	
Interest Expense		37,075.00	
Paying Agent Fees		<u>100.26</u>	
		<u>72,175.26</u>	
			<u>202,175.26</u>
Cash Balance, December 31, 1978			<u><u>\$ 47,351.92-</u></u>

County of Oakland  
 County Library (P.A. 138)  
 Balance Sheet  
 December 31, 1978

ASSETS

Current Assets:

Cash - Operating \$ 42,453.53

TOTAL ASSETS

\$ 42,453.53

LIABILITIES, RESERVES AND FUND BALANCE

Reserves:

Reserves - Prior Year Balances \$ 21,287.83

Total Reserves \$ 21,287.83

Fund Balance:

Unappropriated Surplus \$ 21,165.70

Total Fund Balance 21,165.70

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 42,453.53

County of Oakland  
 County Library  
 Analysis of Fund Balance  
 For the Year Ended December 31, 1978

Fund Balance - January 1, 1978 \$ 17,656.88

Additions:

Revenue 5,732.55

\$ 23,389.43

Deductions:

Expenditures 2,223.73

Fund Balance - December 31, 1978

\$ 21,165.70

County of Oakland  
County Library (P.A. 138)  
Statement of Operations  
For the Year Ended December 31, 1978

## Revenue:

Interest	\$	4,814.37	
Penal Fines		75.00	
Miscellaneous		<u>843.18</u>	
			\$ 5,732.55

## Expenditures:

Special Projects	\$	2,006.50	
Travel & Conference		<u>217.23</u>	
			<u>2,223.73</u>

Excess of Revenue over Expenses			<u>\$ 3,508.82</u>
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County of Oakland  
Federal Revenue Sharing Trust Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:		
Cash - Operating	\$	969,684.13
Certificates of Deposit		<u>350,000.00</u>
TOTAL ASSETS		<u>\$ 1,319,684.13</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Due to Other Funds:		
Inter Fund Payables	\$	<u>30,364.00</u>
Total Current Liabilities	\$	30,364.00
Fund Balance:		
Unappropriated Surplus		<u>1,289,320.13</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,319,684.13</u>

County of Oakland  
Federal Revenue Sharing Trust  
Analysis of Fund Balance  
For the Year Ended December 31, 1978

Fund Balance - January 1, 1978		\$ 1,211,788.79
Additions:		
Federal Subsidies	\$	3,440,968.00
Interest		<u>66,927.34</u>
		3,507,895.34
Deductions:		
Building Fund	\$	1,300,000.00
City of South Lyon		30,364.00
Law Enforcement - Sheriff's Department		<u>2,100,000.00</u>
		<u>3,430,364.00</u>
Fund Balance - December 31, 1978		<u>\$ 1,289,320.13</u>

County of Oakland  
Federal Revenue Sharing Trust  
Statement of Operations  
For the Year Ended December 31, 1978

## Revenue:

Federal Subsidies	\$ 3,440,968.00	
Interest - Money	<u>66,927.34</u>	
		\$ 3,507,895.34

## Expenditures:

Building Fund	\$ 1,300,000.00	
City of South Lyon	30,364.00	
Law Enforcement - Sheriff's Department	<u>2,100,000.00</u>	
		<u>3,430,364.00</u>

Excess of Revenue over Expenditures

\$ 77,531.34



County of Oakland  
Antirecession Fiscal Trust Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating \$ 5,900.76

TOTAL ASSETS \$ 5,900.76

LIABILITIES AND FUND BALANCE

Fund Balance:

Unappropriated Surplus \$ 5,900.76

TOTAL LIABILITIES AND FUND BALANCE \$ 5,900.76

County of Oakland  
Antirecession Fiscal Trust Fund  
Analysis of Fund Balance  
For the Year Ended December 31, 1978

Fund Balance January 1, 1978 \$ 320,627.23

Additions:

Federal Subsidies \$ 325,858.00

Interest Money 12,048.53

337,906.53

Deductions:

Antirecession Counter Cyclical 652,633.00

Fund Balance December 31, 1978 \$ 5,900.76

County of Oakland  
Antirecession Fiscal Trust Fund  
Statement of Operations  
For the Year Ended December 31, 1978

## Revenue:

Federal Subsidies

\$ 325,858.00

Interest

12,048.53

\$ 337,906.53

## Expenditures:

Antirecession Counter Cyclical

652,633.00

Excess of Revenue over Expenditures

\$ 314,726.47-

County of Oakland  
Land Sales Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$	312,704.93
Land Contracts Receivable	\$	310,748.64	
Less: Allowance for Receivable		<u>310,748.64</u>	
			<u>-0-</u>

TOTAL ASSETS

\$ 312,704.93

LIABILITIES AND FUND BALANCE

Liabilities:

Deposits		\$	30,501.00
Vouchers Payable - Other			<u>271.08</u>
Total Liabilities		\$	30,772.08

Fund Balance:

Unappropriated Surplus		\$	<u>281,932.85</u>
Total Fund Balance			<u>281,932.85</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 312,704.93

County of Oakland  
Land Sales Fund  
Analysis of Unappropriated Surplus  
For the Year Ended December 31, 1978

Unappropriated Surplus Balance, 1-1-78		\$ 221,390.35
Additions:		
Interest on Land Contracts	\$ 12,964.14	
Principal Payments on Land Contracts	<u>53,839.00</u>	
		<u>66,803.14</u>
		\$ 288,193.49
Deductions:		
Advertising	\$ 1,531.56	
Appraisal Fees	3,275.00	
Miscellaneous	<u>1,454.08</u>	
		<u>6,260.64</u>
Unappropriated Surplus Balance, 12-31-78		<u><u>\$ 281,932.85</u></u>

County of Oakland  
Building Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating		\$ 1,786,522.44
Due from Other Funds		
Inter Fund Receivables	\$ 500,000.00	
		500,000.00
Contracts Receivable	\$ 2,715.67	
Less: Allowance for Receivable	<u>2,715.67</u>	
		<u>-0-</u>

TOTAL ASSETS

\$ 2,286,522.44

LIABILITIES, RESERVES AND FUND BALANCE

Reserves:

Reserve for Miscellaneous Building Alterations		\$ 76,740.00
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Fund Balance:

Unappropriated Surplus		<u>2,209,782.44</u>
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TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 2,286,522.44

County of Oakland  
 Building Fund  
 Analysis of Unappropriated Surplus  
 For the Year Ended December 31, 1978

Unappropriated Surplus Balance January 1, 1978		\$ 4,134,554.52
Additions:		
1978 Appropriation	\$ 500,000.00	
Interest - Sundry	319.11	
Transfers from Other Funds	3,008.81	
Federal Revenue Sharing	<u>1,300,000.00</u>	
		<u>1,803,327.92</u>
		\$ 5,937,882.44
Deductions:		
Transfers to Other Funds:		
Remodel former Ground Floor Detention Area	\$ 10,100.00	
Renovate Old County Hospital	145,000.00	
County Executive Bldg. Project	3,295,000.00	
Oakland-Pontiac Airport Capital Improvements	250,000.00	
Remodel former Children's Village School	18,000.00	
Temporary Circuit Court Rooms	<u>10,000.00</u>	
		<u>3,728,100.00</u>
Unappropriated Surplus Balance, December 31, 1978		<u>\$ 2,209,782.44</u>

County of Oakland  
Utilities Capital Improvement Fund  
Balance Sheet  
December 31, 1978

ASSETS

Current Assets:

Cash - Operating	\$ 1,893,684.60
Due from Other Funds:	
Inter Fund Receivables	<u>486,950.00</u>

TOTAL ASSETS	<u>\$ 2,380,634.60</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:	
Inter Funds Payable	\$ 450,000.00

Fund Balance:

Unappropriated Surplus	<u>1,930,634.60</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 2,380,634.60</u>
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County of Oakland  
 Utilities Capital Improvement Fund  
 Analysis of Unappropriated Surplus  
 For the Year Ended December 31, 1978

Unappropriated Surplus Balance, January 1, 1978		\$ 1,646,734.60
Additions:		
1978 Appropriation		<u>486,950.00</u>
		\$ 2,133,684.60
Deductions:		
Survey O.C. Service Center - Pontiac		
S.D.S. and S. Oakland Health	\$ 13,050.00	
Steam System Improvements	<u>190,000.00</u>	
		<u>203,050.00</u>
Unappropriated Surplus Balance, December 31, 1978		<u><u>\$ 1,930,634.60</u></u>



County of Oakland  
 Children's Village Construction Fund - Phase II  
 Balance Sheet  
 December 31, 1978

ASSETS

Cash - Operating	\$ <u>13,906.98</u>
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LIABILITIES & RESERVES

Contracts Payable	\$ 5,956.62-
Reserve for Construction	<u>19,863.60</u>
	\$ <u>13,906.98</u>

Schedule of Contracts Payable

		<u>Balance</u>
Markward & Karafllis, Inc.	\$3,920,506.79	\$ 3,920,306.79 \$ 200.00
Denyes & Freeman Associates	<u>236,720.00</u>	<u>242,876.62</u> <u>6,156.62-</u>
	<u>\$4,157,226.79</u>	<u>\$ 4,163,183.41</u> <u>\$ 5,956.62-</u>

County of Oakland  
 Children's Village-Construction Fund  
 Appropriation for Construction  
 For the Year Ended December 31, 1978

Appropriation for Construction		\$ 4,547,856.40
Less: Construction Expenditures		
Advertising	\$ 366.98	
Architectural Services	236,720.00	
Custodial Services	5,268.14	
Communications	2,686.34	
Electrical Trades	19,532.15	
General Trades	3,910,058.25	
Heat, Light, Gas & Water	6,101.33	
Insurance	14,580.00	
Lands & Grounds Maintenance	903.75	
Landscape Architectural Trades	2,453.23	
Landscaping (New)	72,881.82	
Mechanical Trades	6,440.64	
Miscellaneous	31,667.48	
Moving	9,653.33	
Security Expense	4,435.67	
Site Survey	7,093.09	
Soil Testing	4,522.27	
Specification Reproductions	1,809.39	
Supervision	39,917.80	
Travel & Conference	1,950.22	
Housekeeping Expense	386.32	
Furniture & Fixtures	168,428.20	
	168,428.20	\$ 4,547,856.40

County of Oakland  
Executive Office Building Construction Fund  
Balance Sheet  
December 31, 1978

ASSETS

Cash - Operating \$ 2,753,860.87

LIABILITIES & RESERVES

Contracts Payable - See Schedule #1 \$ 2,387,212.05

Reserve for Construction 366,648.82

\$ 2,753,860.87

County of Oakland  
Executive Office Building Construction  
Appropriation for Construction  
For the Year Ended December 31, 1978

Appropriation for Construction			\$ 3,133,351.18
Less: Construction Expenditures			
Advertising	\$	638.95	
Administrative Overhead		665.64	
Architectural Services		240,000.00	
Architectural Trades		1,125,856.00	
Building Permit		6,012.00	
Electrical Trades		428,400.00	
Elevator Trades		30,620.00	
Garbage & Rubbish Removal		660.00	
Landscaping		25.52	
Mechanical Trades		1,135,940.00	
Miscellaneous		74,374.41	
Roofing Trades		78,387.00	
Specification Reproductions		600.60	
Supervision		8,303.41	
Housekeeping & Janitor Supplies		117.65	
Parking Lots & Roads		<u>2,750.00</u>	
			<u>\$ 3,133,351.18</u>

County of Oakland  
 Executive Office Building Construction Fund  
 Schedule #1 - Contracts Payable  
 For the Year Ended December 31, 1978

	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance</u>
The Chase Co.	\$ 32,753.00	\$ 13,376.83	\$ 19,376.17
Detroit Elevator Co.	30,620.00		30,620.00
Gamalski Bldg. Specialties	112,925.00	2,235.00	110,690.00
Hodge-Warren - Zimmerman Inc.	1,350.00		1,350.00
Imperial Floor Covering	57,750.00		57,750.00
International Bldg. Products Inc.	6,520.00		6,520.00
Intra-State Floor Covering	21,270.00		21,270.00
Issac Sunamoto	4,500.00		4,500.00
Steve Kruchko Co.	866,655.00	209,430.90	657,224.10
R.E. Leggett Co.	2,575.00		2,575.00
Lind-Coubrough Asphalt Paving Co.	2,750.00		2,750.00
Michielutli Bros. Inc.	9,680.00		9,680.00
Milbrand Co.	51,790.00		51,790.00
Morgan-Watt Painting Co.	67,800.00		67,800.00
R.C. Nowak Co.	67,500.00	21,262.50	46,237.50
Ohio Plate Glass Co.	209,800.00		209,800.00
K. Pemberton Const. Co.	72,600.00	6,606.00	65,994.00
H.H. Robertson Co.	64,685.00		64,685.00
Russell Plastering Co.	247,650.00		247,650.00
Schens Roofing & Sheet Metal Co.	78,387.00		78,387.00
Schepers Electric Inc.	428,400.00	36,900.00	391,500.00
Supersine Co.	420.00		420.00
Super Sky Products Inc.	78,800.00		78,800.00
Tarapata, McMahon & Paulson	240,000.00	190,414.72	49,585.28
Thompson Lightning Protection	4,450.00	950.00	3,500.00
Turner Brooks Inc.	3,642.00		3,642.00
Williamsburg Steel Products Co.	22,315.00	30.00	22,285.00
Wolverine Door Co.	3,900.00		3,900.00
R.M. Wood Inc.	247,000.00	174,150.00	72,850.00
Ben T. Young Co.	4,081.00		4,081.00
	<u>\$ 3,042,568.00</u>	<u>\$ 655,355.95</u>	<u>\$ 2,387,212.05</u>

County of Oakland  
Pontiac Market  
Statement of Operations  
For the Year Ended December 31, 1978

## Receipts:

Annual Rent	\$	10,750.04	
Daily Stalls		3,164.00	
Flea Market		5,942.00	
Supplies		806.36	
Other		8.00	
		8.00	
	\$		20,670.40

## Expenditures:

Advertising	\$	126.06	
Building Alterations		5,276.67	
Building Maintenance Charge		4,141.78	
Communications		166.18	
Custodial Services		289.47	
Equipment Rentals		24.00	
Equipment Repair & Maintenance		354.44	
Garbage & Rubbish Disposal		840.00	
Heat, Lights, Gas & Water		6,161.83	
Housekeeping & Janitorial Supplies		87.56	
Insurance		1,281.95	
Land & Grounds Maintenance		2,352.70	
Laundry, Cleaning & Renovating		234.76	
Maintenance Department Charge		4,934.35	
New Landscaping		19.72	
Office Supplies		259.40	
Printing Service		104.00	
Salaries		6,477.08	
Supplies for Resale		1,038.83	
		1,038.83	
			34,170.78

Excess of Receipts Over Expenditures	\$	<u>13,500.38-</u>
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County of Oakland  
Pontiac Market  
Statement of Fund Balance  
For the Year Ended December 31, 1978

Balance, January, 1978	\$	15,232.46-
Add: Excess of Receipts over Expenditures		<u>13,500.38-</u>
Balance, December 31, 1978	\$	<u>28,732.84-</u>

County of Oakland  
 Royal Oak Community Market  
 Statement of Operations  
 For the Year Ended December 31, 1978

Receipts:	
Annual Rent	\$ 40,619.00
Daily Stalls	6,509.00
Flea Market	27,478.70
Supplies	3,118.07
Other	<u>281.00</u>
	\$ 78,005.77
Expenditures:	
Building Alterations	\$ 1,040.94
Building Maintenance Charge	2,767.16
Communications	406.67
Equipment Rentals	48.00
Equipment Repairs & Maintenance	393.68
Heat, Lights, Gas & Water	8,666.29
Housekeeping & Janitor Supplies	174.15
Insurance	5,782.00
Lands & Grounds Maintenance	5,762.32
Maintenance Department Charge	1,746.88
New Landscaping	67.59
Office Supplies	131.60
Printing Service	442.06
Salaries	14,722.83
Supplies for Resale	<u>4,135.84</u>
	<u>46,288.01</u>
Excess of Receipts over Expenditures	<u>\$ 31,717.76</u>

County of Oakland  
 Royal Oak Community Market  
 Statement of Fund Balance  
 For the Year Ended December 31, 1978

Balance, January, 1978	\$ 47,708.30
Plus: Excess of Receipts over Expenditures for the Year 1978 (County Portion)	<u>19,030.66</u>
Balance, December 31, 1978	<u>\$ 66,738.96</u>

County of Oakland  
Child Support Account  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 1978

Balance, January 1, 1978 \$ 155,396.78

	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 2,763,562.73	\$ 2,754,209.50	
February	2,901,923.91	2,893,162.37	
March	3,230,946.08	3,234,878.44	
April	2,792,740.82	2,781,273.16	
May	3,061,666.48	3,063,264.14	
June	3,243,414.72	3,232,707.55	
July	2,890,216.99	2,879,773.13	
August	3,154,938.88	3,147,833.90	
September	3,099,030.20	3,086,308.88	
October	3,267,921.73	3,268,635.07	
November	3,429,381.57	3,418,054.87	
December	<u>3,116,247.18</u>	<u>3,105,979.51</u>	
	<u>\$36,951,991.29</u>	<u>\$36,866,080.52</u>	<u>85,910.77</u>
Balance, December 31, 1978			<u>\$ 241,307.55</u>

Comparative Statement of Receipts  
1968 - 1978

<u>Year</u>	<u>Receipts</u>	<u>Percentage Increase</u>
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
1975	22,918,048.94	11.728
1976	27,443,971.02	19.748
1977	31,464,091.49	14.648
1978	36,951,991.29	17.442
Increase of 1978 over 1968 Receipts		261.764

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**EMPLOYEES'  
RETIREMENT  
SYSTEM**



County of Oakland  
 Employees' Retirement System  
 Comparative Balance Sheet  
 December 31, 1977 and 1978

<u>ASSETS</u>	<u>December 31, 1978</u>	<u>December 31, 1977</u>	<u>Increase or Decrease (-)</u>
Cash (Schedule No. 1)	\$ 3,290,140.21	\$ 196,647.00	\$ 3,093,493.21
Due from Other Funds	6,913.30		6,913.30
Investments	\$48,772,835.30	\$44,266,170.04	\$ 4,506,665.26
Less: Unamortized Discounts		11,793.43	11,793.43-
Total Investments	<u>\$48,772,835.30</u>	<u>\$44,254,376.61</u>	<u>\$ 4,518,458.69</u>
Accrued Interest on Investments		582,732.06	582,732.06-
<b>TOTAL ASSETS</b>	<u><b>\$52,069,888.81</b></u>	<u><b>\$45,033,755.67</b></u>	<u><b>\$ 7,036,133.14</b></u>
 <u>LIABILITIES, RESERVES &amp; FUND BALANCE</u>			
Deferred Income		<u>\$ 275,737.23</u>	<u>\$ 275,737.23-</u>
Pension Liabilities - December 31			
accrued active members pension liabilities	\$31,308,538.00	\$28,837,838.00	\$ 2,470,700.00
Less: Unfunded accrued liabilities	<u>6,714,857.84</u>	<u>8,874,335.29</u>	<u>2,159,477.45-</u>
Funded accrued active member liabilities	\$24,593,680.16	\$19,963,502.71	\$ 4,630,177.45
Funded inactive members pension liabilities	1,188,759.00	649,095.00	539,664.00
Accumulative contributions of members	7,397,871.26	7,394,515.30	3,355.96
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>18,889,578.39</u>	<u>16,750,905.43</u>	<u>2,138,672.96</u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>	<u><b>\$52,069,888.81</b></u>	<u><b>\$45,033,755.67</b></u>	<u><b>\$ 7,036,133.14</b></u>

County of Oakland  
Employees' Retirement System  
Comparative Balance Sheet  
Schedule No. 1  
December 31, 1978

Cash - Manufacturer's National Bank		\$	6,813.49-
Cash - Burnham Equity	\$	1,765.71	
Short Term Investments		<u>1,393,000.00</u>	
			1,394.765.71
Cash - Putnam Equity	\$	1,850.00	
Short Term Investments		<u>970,000.00</u>	
			971,850.00
Cash - Burnham Fixed	\$	61,337.99	
Short Term Investments		<u>869,000.00</u>	
			<u>930,337.99</u>
TOTAL CASH			<u>\$ 3,290,140.21</u>

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

	<u>1978</u>	<u>1977</u>	<u>Increase or Decrease</u>
Cash Balances - January 1	\$ <u>196,647.00</u>	\$ <u>279,212.90</u>	\$ <u>82,565.90-</u>
Funds Provided:			
Appropriations:			
County General	\$ 5,782,000.00	\$ 5,321,290.00	\$ 460,710.00
County Road	1,613.00	1,634.00	21.00-
Southeastern Oakland County Sewage Disposal System	28,464.00	26,780.00	1,684.00
Employees' Contributions:			
General	356,541.95	307,619.31	48,922.64
Principal Payments on Investments:			
Certificates of Deposit	12,750,000.00	13,700,000.00	950,000.00-
Corporate Stocks	3,349,108.25	102,706.31	3,246,401.94
F.H.A. Mortgages	48,738.95	36,479.41	12,259.54
U. S. Government Bonds	322,516.14	61,784.84	260,731.30
Corporate Bonds	2,816,651.51	2,573,015.28	243,636.23
Oakland County Lake Level Orders	7,096.78	87,125.68	80,028.90-
Public Utility Bonds	25,402.07	590,860.00	565,457.93-
Treasury Bills	9,250,000.00	6,500,000.00	2,750,000.00
Commercial Paper		1,986,729.17	1,986,729.17-
Dividends from Stocks	320,180.46	237,770.74	82,409.72
Interest Received	2,695,693.14	2,431,288.66	264,404.48
Profit from Sale of Invest- ments	349,424.92	212,676.58	136,748.34
Accrued Interest Received		62,012.58-	62,012.58
Deferred Income	275,737.23-	280,133.94-	4,396.71
Accrued Interest on Invest- ments	<u>582,732.06</u>		<u>582,732.06</u>
 TOTAL RECEIPTS	 <u>\$38,410,426.00</u>	 <u>\$33,835,613.46</u>	 <u>\$ 4,574,812.54</u>
 Total Cash to be Accounted for	 <u>\$38,607,073.00</u>	 <u>\$34,114,826.36</u>	 <u>\$ 4,492,246.64</u>

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

	<u>1978</u>	<u>1977</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 1,491,565.22	\$ 1,318,447.13	\$ 173,118.09
Employees' Contributions			
Refunded	<u>261,027.90</u>	<u>258,122.22</u>	<u>2,905.68</u>
<b>TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES</b>	<u><b>\$ 1,752,593.12</b></u>	<u><b>\$ 1,576,569.35</b></u>	<u><b>\$ 176,023.77</b></u>
Investments Purchased: (Net)			
Certificates of Deposit	\$ 8,400,000.00	\$14,950,000.00	\$ 6,550,000.00-
Convertible Bonds			
Corporate Stocks	3,715,986.00		3,715,986.00
U.S. Government Bonds	992,190.43	3,424,831.03	2,432,640.60-
Corporate Bonds	3,042,261.68	1,665,898.00	1,376,363.68
Oakland County Lake Level Orders			
Public Utility Bonds	8,425,740.85	2,947,763.00	5,477,977.85
Treasury Bills	8,500,000.00	7,250,000.00	1,250,000.00
Commercial Paper		<u>1,986,729.17</u>	<u>1,986,729.17-</u>
<b>TOTAL INVESTMENTS PURCHASED</b>	<b>\$33,076,178.96</b>	<b>\$32,225,221.20</b>	<b>\$ 850,957.76</b>
Less: Vouchers Payable		<u>109,904.54-</u>	<u>109,904.54</u>
	<b>\$33,076,178.96</b>	<b>\$32,335,125.74</b>	<b>\$ 741,053.22</b>
Less: Discount on Investments	<u>11,793.43-</u>	<u>4,930.84-</u>	<u>6,862.59-</u>
	<u><b>\$33,087,972.39</b></u>	<u><b>\$32,340,056.58</b></u>	<u><b>\$ 747,915.81</b></u>
Other Disbursements:			
Accrued Interest Purchased			
Mortgage Service Charges	860.14	1,005.42	145.28-
Miscellaneous	59.12		59.12
Postage	126.10	320.93	194.83-
Loss on Sale of Investments	468,408.62	227.08	468,181.54
Accounts Receivable	<u>6,913.30</u>		<u>6,913.30</u>
<b>TOTAL OTHER DISBURSEMENTS</b>	<u><b>\$ 476,367.28</b></u>	<u><b>\$ 1,553.43</b></u>	<u><b>\$ 474,813.85</b></u>

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

TOTAL DISBURSEMENTS	<u>\$35,316,932.79</u>	<u>\$33,918,179.36</u>	<u>\$ 1,398,753.43</u>
Cash Balance - December 31, 1978	<u>\$ 3,290,140.21</u>	<u>\$ 196,647.00</u>	<u>\$ 3,093,493.21</u>

County of Oakland  
 Employees' Retirement System  
 Earnings on Investments  
 For the Year Ended December 31, 1978

Income from Investments

F.H.A. Mortgages - Interest	\$ 20,335.33	
Dividends from Corporate Stocks	320,180.46	
Gain on Sale of Investments	349,424.92	
Certificates of Deposit	178,167.51	
Corporate Bonds	713,462.86	
Lake Level Control Orders	2,882.74	
Convertible Bonds	8,527.15	
Public Utility Bonds	933,686.87	
Sundry Interest	1,035.28	
Treasury Bills	38,151.01	
U.S. Government Bonds	716,366.79	
Miscellaneous Income	<u>83,077.60</u>	
Total Income		\$ 3,365,298.52

Deduct Expenses:

Loss on Sale of Investments	\$ 468,408.62	
Mortgage Service Charges	860.14	
Miscellaneous	59.12	
Postage	<u>126.10</u>	
Total Expenses		<u>469,453.98</u>
Net Income		<u>\$ 2,895,844.54</u>

County of Oakland  
 Employees' Retirement System  
 Investment of Funds  
 For the Year Ended December 31, 1978

	<u>Balance</u> <u>1-1-78</u>	<u>Purchased</u> <u>During</u> <u>1978</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-78</u>	<u>Percentage</u> <u>to Total</u>
Convertible Bonds	\$ 287,000.00			\$ 287,000.00	00.59%
Certificates of Deposit	4,850,000.00	\$ 8,400,000.00	\$12,750,000.00	500,000.00	01.02
Corporate Stock	6,401,761.42	3,715,986.00	3,349,108.25	6,768,639.17	13.88
F.H.A. Mortgages	217,955.30		48,738.95	169,216.35	00.35
Government Bonds	8,365,120.64	992,190.43	322,516.14	9,034,794.93	18.52
Corporate Bonds	10,835,480.75	3,042,261.68	2,816,651.51	11,061,090.92	22.68
Lake Level Orders	21,109.28		7,096.78	14,012.50	00.03
Public Utility Bonds	12,537,742.65	8,425,740.85	25,402.07	20,938,081.43	42.93
Treasury Bills	750,000.00	8,500,000.00	9,250,000.00		00.00
	<u>\$44,266,170.04</u>	<u>\$33,076,178.96</u>	<u>\$28,569,513.70</u>	<u>\$48,772,835.30</u>	<u>100.00%</u>

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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1973	\$ 9,943,574.61	\$ 1,052,396.14	\$ 2,797,288.33	\$ 55,292.96	\$ 1,518,319.28	\$ 6,625,070.18
1974	1,865,885.31	179,495.40	414,318.33	-0-	359,005.76	7,897,126.80
1975	644,455.01	216,461.91	746,519.63	-0-	292,289.01	7,719,235.08
1976	287,559.45	208,907.50	443,490.54	-0-	313,501.65	7,458,709.84
1977	310,452.36	207,603.18	260,955.27	-0-	321,294.81	7,394,515.30
1978	356,541.95	207,401.15	261,027.90	-0-	299,559.24	7,397,871.26
	<u>\$13,408,468.69</u>	<u>\$ 2,072,265.28</u>	<u>\$ 4,923,600.00</u>	<u>\$ 55,292.96</u>	<u>\$ 3,103,969.75</u>	<u>\$ 7,397,871.26</u>

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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1973	\$ 9,849,432.74	\$ 1,038,453.49	\$ 2,776,298.23	\$ 54,906.64	\$ 1,478,715.55	\$ 6,577,965.81
1974	1,846,567.12	178,274.15	403,017.72	-0-	353,638.37	7,846,150.99
1975	641,221.84	215,374.39	728,577.88	-0-	292,289.01	7,681,880.33
1976	287,559.45	207,916.33	439,174.77	-0-	313,501.65	7,424,679.69
1977	307,619.31	206,550.40	259,184.73	-0-	321,294.81	7,358,369.86
1978	356,541.95	206,316.80	261,027.90	-0-	299,559.24	7,360,641.47
	<u>\$13,288,942.41</u>	<u>\$ 2,052,885.56</u>	<u>\$ 4,867,281.23</u>	<u>\$ 54,906.64</u>	<u>\$ 3,058,998.63</u>	<u>\$ 7,360,641.47</u>



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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1973	\$ 29,321.60	\$ 5,397.92	\$ 4,828.97	\$ 386.32	\$ 19,460.97	\$ 10,043.26
1974	1,237.18	101.17	7,060.07	-0-	-0-	4,321.54
1975	65.04	38.08	3,102.76	-0-	-0-	1,321.90
1976	-0-	-0-	1,321.90	-0-	-0-	-0-
1977	2,833.05	84.99	-0-	-0-	-0-	2,918.04
1978	-0-	87.54	-0-	-0-	-0-	3,005.58
	<u>\$ 33,456.87</u>	<u>\$ 5,709.70</u>	<u>\$ 16,313.70</u>	<u>\$ 386.32</u>	<u>\$ 19,460.97</u>	<u>\$ 3,005.58</u>

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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1973	\$ 64,820.27	\$ 8,544.73	\$ 16,161.13	\$ -0-	\$ 20,142.76	\$ 37,061.11
1974	18,081.01	1,120.08	4,240.54	-0-	5,367.39	46,654.27
1975	3,168.13	1,049.44	14,838.99	-0-	-0-	36,032.85
1976	-0-	991.17	2,993.87	-0-	-0-	34,030.15
1977	-0-	967.79	1,770.54	-0-	-0-	33,227.40
1978	-0-	996.81	-0-	-0-	-0-	34,224.21
	<u>\$ 86,069.41</u>	<u>\$ 13,670.02</u>	<u>\$ 40,005.07</u>	<u>\$ -0-</u>	<u>\$ 25,510.15</u>	<u>\$ 34,224.21</u>

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

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance in Fund End of Year
1947 - 1973	\$13,420,446.89	\$ 2,873,163.24	\$ 115,895.93	\$ 8,086,827.62	\$ 154,390.06	\$ 7,936,496.52
1974	2,751,765.53	620,024.59	-0-	2,286,108.00	-0-	9,022,178.64
1975	4,168,714.00	724,212.73	-0-	1,798,001.00	-0-	12,117,104.37
1976	4,483,372.00	1,046,186.07	-0-	2,121,806.00	-0-	15,524,856.44
1977	5,349,704.00	1,406,311.27	-0-	1,668,274.00	-0-	20,612,597.71
1978	5,812,077.00	1,517,357.45	-0-	2,159,593.00	-0-	25,782,439.16
	<u>\$35,986,079.42</u>	<u>\$ 8,187,255.35</u>	<u>\$ 115,895.93</u>	<u>\$18,120,609.62</u>	<u>\$ 154,390.06</u>	<u>\$25,782,439.16</u>

County of Oakland  
Employees' Retirement System  
Pension Reserve Fund  
GENERAL COUNTY

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance in Fund End of Year
1947 - 1973	\$13,265,790.04	\$ 2,812,665.65	\$ 114,527.25	\$ 7,943,808.62	\$ 153,965.68	\$ 7,866,154.14
1974	2,735,400.00	614,841.04	-0-	2,265,974.00	-0-	8,950,421.18
1975	4,148,260.00	719,710.16	-0-	1,781,038.00	-0-	12,037,353.34
1976	4,456,349.00	1,039,109.06	-0-	2,121,806.00	-0-	15,411,005.40
1977	5,321,290.00	1,395,620.95	-0-	1,675,032.00	-0-	20,452,884.35
1978	5,782,000.00	1,505,528.30	-0-	2,159,593.00	-0-	25,580,819.65
	<u>\$35,709,089.04</u>	<u>\$ 8,087,475.16</u>	<u>\$ 114,527.25</u>	<u>\$17,947,251.62</u>	<u>\$ 153,965.68</u>	<u>\$25,580,819.65</u>

County of Oakland  
 Employees' Retirement System  
 PENSION RESERVE FUND  
 COUNTY ROAD

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance in Fund End of Year
1947 - 1973	\$ 55,554.50	\$ 25,956.76	\$ 409.69	\$ 59,082.00	\$ 424.38	\$ 21,595.19
1974	2,084.64	1,413.69	-0-	-0-	-0-	25,093.52
1975	1,696.00	1,407.05	-0-	16,963.00	-0-	11,233.57
1976	1,466.00	1,011.00	-0-	-0-	-0-	13,710.57
1977	1,634.00	1,336.29	-0-	3,195.00-	-0-	19,875.86
1978	1,613.00	1,344.22	-0-	-0-	-0-	22,833.08
	<u>\$ 64,048.14</u>	<u>\$ 32,469.01</u>	<u>\$ 409.69</u>	<u>\$ 72,850.00</u>	<u>\$ 424.38</u>	<u>\$ 22,833.08</u>

County of Oakland  
 Pension Reserve Fund  
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance in Fund End of Year
1947 - 1973	\$ 99,102.35	\$ 34,540.83	\$ 958.99	\$ 83,937.00	\$ -0-	\$ 48,747.19
1974	14,280.89	3,769.86	-0-	20,134.00	-0-	46,663.94
1975	18,758.00	3,095.52	-0-	-0-	-0-	68,517.46
1976	25,557.00	6,066.01	-0-	-0-	-0-	100,140.47
1977	26,780.00	9,354.03	-0-	3,563.00-	-0-	139,837.50
1978	28,464.00	10,484.93	-0-	-0-	-0-	178,786.43
	<u>\$ 212,942.24</u>	<u>\$ 67,311.18</u>	<u>\$ 958.99</u>	<u>\$ 100,508.00</u>	<u>\$ -0-</u>	<u>\$ 178,786.43</u>

County of Oakland  
Employees' Retirement System  
RETIREMENT RESERVE FUND

Period Ended <u>December 31,</u>	<u>Transfers to Retirement Reserve</u>	<u>Income Credited</u>	<u>Pensions Paid</u>	<u>Balance in Fund End of Year</u>
1947 - 1973	\$ 9,649,166.26	\$ 2,577,429.45	\$ 3,977,663.07	\$ 8,248,932.64
1974	2,645,113.76	558,057.50	759,275.62	10,692,828.28
1975	2,090,290.01	682,845.26	928,779.03	12,537,184.52
1976	2,435,307.65	975,820.29	1,134,796.81	14,813,515.65
1977	1,989,568.81	1,266,268.10	1,318,447.13	16,750,905.43
1978	<u>2,459,152.24</u>	<u>1,171,085.94</u>	<u>1,491,565.22</u>	<u>18,889,578.39</u>
	<u>\$21,268,598.73</u>	<u>\$ 7,231,506.54</u>	<u>\$ 9,610,526.88</u>	<u>\$18,889,578.39</u>

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

Period Ended <u>December 31,</u>	Total Contributions <u>Credited</u>	Total Income <u>Credited</u>	Retirement Allowances <u>Benefits Paid</u>	Contributions <u>Withdrawn</u>	Total Balances in Funds <u>End of Year</u>
1947 - 1973	\$23,364,021.50	\$ 6,506,070.83	\$ 4,146,408.73	\$ 2,913,184.26	\$22,810,499.34
1974	4,617,650.84	1,357,577.49	759,275.62	414,318.33	27,612,133.72
1975	4,813,169.01	1,623,519.90	928,779.03	746,519.63	32,373,523.97
1976	4,770,931.45	2,230,913.86	1,134,796.81	443,490.54	37,797,081.93
1977	5,660,156.36	2,880,182.55	1,318,447.13	260,955.27	44,758,018.44
1978	6,168,618.95	2,895,844.54	1,491,565.22	261,027.90	52,069,888.81
	<u>\$49,394,548.11</u>	<u>\$17,494,109.17</u>	<u>\$ 9,779,272.54</u>	<u>\$ 5,039,495.93</u>	<u>\$52,069,888.81</u>

County of Oakland Employees' Retirement System  
 Analysis of Fund Balances  
 For the Year Ended December 31, 1978

	Total All Funds	Annuity Savings Fund		S.O.C. S.D.S.	Pension Reserve Fund		S.O.C. S.D.S.	Retirement Reserve Fund
		County General	Road Commission		County General	County Road		
Fund Balances - 1-1-78	<u>\$44,758,018.44</u>	<u>\$ 7,358,369.86</u>	<u>\$ 2,918.04</u>	<u>\$ 33,227.40</u>	<u>\$20,452,884.35</u>	<u>\$ 19,875.86</u>	<u>\$ 139,837.50</u>	<u>\$16,750,905.43</u>
Additions:								
Contributions:								
From Members -								
Payroll Deductions	\$ 356,541.95	\$ 356,541.95						
From County -								
General Fund	5,782,000.00				\$ 5,782,000.00			
From County -								
Road Fund	1,613.00					\$ 1,613.00		
From Southeastern								
Oakland County Sewage								
Disposal System	28,464.00						\$ 28,464.00	
Income Credited	2,895,844.54	206,316.80	\$ 87.54	\$ 996.81	1,505,528.30	1,344.22	10,484.93	\$ 1,171,085.94
Transfers Due to -								
Retirement	<u>2,459,152.24</u>							<u>2,459,152.24</u>
Total Additions	<u>\$11,523,615.73</u>	<u>\$ 562,858.75</u>	<u>\$ 87.54</u>	<u>\$ 996.81</u>	<u>\$ 7,287,528.30</u>	<u>\$ 2,957.22</u>	<u>\$ 38,948.93</u>	<u>\$ 3,630,238.18</u>
Total	<u>\$56,281,634.17</u>	<u>\$ 7,921,228.61</u>	<u>\$ 3,005.58</u>	<u>\$ 34,224.21</u>	<u>\$27,740,412.65</u>	<u>\$ 22,833.08</u>	<u>\$ 178,786.43</u>	<u>\$20,381,143.61</u>
Deductions:								
Retirement Allowances								
Paid	\$ 1,491,565.22							\$ 1,491,565.22
Refund of Members								
Contributions	261,027.90	\$ 261,027.90						
Transfers to Retirement								
Reserve Fund	<u>2,459,152.24</u>	<u>299,559.24</u>			<u>\$ 2,159,593.00</u>			
Total Deductions	<u>\$ 4,211,745.36</u>	<u>\$ 560,587.14</u>			<u>\$ 2,159,593.00</u>			<u>\$ 1,491,565.22</u>
FUND BALANCES - 12-31-78	<u>\$52,069,888.81</u>	<u>\$ 7,360,641.47</u>	<u>\$ 3,005.58</u>	<u>\$ 34,224.21</u>	<u>\$25,580,819.65</u>	<u>\$ 22,833.08</u>	<u>\$ 178,786.43</u>	<u>\$18,889,578.39</u>

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