

**DANIEL T. MURPHY
OAKLAND COUNTY EXECUTIVE**

FINANCIAL REPORT

**FOR THE
FISCAL YEAR ENDED DECEMBER 31, 1975**



**Prepared by
Department of Management and Budget**

**James M. Brennan
DEPARTMENT DIRECTOR**

**Thomas M. Duncan
ACCOUNTING DIVISION DIRECTOR**

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COUNTY OF OAKLAND, MICHIGAN

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COUNTY OF OAKLAND, MICHIGAN

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COUNTY OF OAKLAND, MICHIGAN

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Oakland County Executive
DANIEL T. MURPHY



April 15, 1976

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, 1975.

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

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

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

Respectfully submitted,

Daniel T. Murphy
County Executive

PURPOSE OF REPORT:

The purpose of the report is to present 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, 1975 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 12.

SUMMARY OF FUND OPERATIONS

This report traces the changes in the cash position of each fund of the County from January 1, 1975 thru December 31, 1975.

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 1975 BUDGET OPERATIONS

This report summarizes the 1975 Budget Operation as approved by the Oakland County Board of Commissioners and reflects the total budgeted revenues as estimated and collected (Pages 25 - 27) and the appropriation as approved and expended. (Pages 27 - 36)

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 39 thru 56 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 57 and 58. This statement along with the statements of budgeted receipts, estimated and realized (Pages 59 thru 67) and the appropriation statements, estimated and actual (Pages 68 thru 110) 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 fiscal year ended December 31, 1975.

This section includes both comparative statements between 1974 and 1975 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, 1975

<u>ASSETS OTHER THAN FIXED</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Intragovernmental Service Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds*</u>	<u>Capital Projects Fund</u>
Cash:								
Cash in Banks	\$114,232,766.71	\$ 6,001,515.00	\$ 218,020.79	\$ 1,534,839.00-	\$ 1,646,680.55	\$ 75,985,449.21	\$ 30,751,959.60	\$ 1,163,980.56
Imprest Cash Funds	189,255.00	85,380.00	250.00		200.00	103,400.00	25.00	
Imprest Bank Accounts	<u>10,000.00</u>	<u>10,000.00</u>						
Total Cash	<u>\$114,432,021.71</u>	<u>\$ 6,096,895.00</u>	<u>\$ 218,270.79</u>	<u>\$ 1,534,839.00-</u>	<u>\$ 1,646,880.55</u>	<u>\$ 76,088,849.21</u>	<u>\$ 30,751,984.60</u>	<u>\$ 1,163,980.56</u>
Investments:								
Federal Securities	\$ 200,100.08						\$ 200,100.08	
Federal Housing Authority Mortgage	294,950.55						294,950.55	
Industrial Bonds	12,485,933.58						12,485,933.58	
Corporate Stocks	5,291,668.53						5,291,668.53	
Public Utility Bonds	7,980,148.90						7,980,148.90	
Notes Receivable	3,522,297.51						3,522,297.51	
Oakland County Lake Level Orders	193,024.72						193,024.72	
Certificates of Deposit	660,000.00						660,000.00	
U.S. Government Bonds	<u>763,750.50</u>						<u>763,750.50</u>	
Total Investments	<u>\$ 31,391,874.37</u>						<u>\$ 31,391,874.37</u>	
Total Cash & Investments	<u>\$145,823,896.08</u>	<u>\$ 6,096,895.00</u>	<u>\$ 218,270.79</u>	<u>\$ 1,534,839.00-</u>	<u>\$ 1,646,880.55</u>	<u>\$ 76,088,849.21</u>	<u>\$ 62,143,858.97</u>	<u>\$ 1,163,980.56</u>
Taxes Receivable	\$ 183,260.80	\$ 183,260.80						
Less: Allowance for Unpaid Taxes	<u>183,260.80-</u>	<u>183,260.80-</u>						
	<u>\$ -0-</u>	<u>\$ -0-</u>						
Due from Other Funds								
Inter Fund Receivables	\$ 11,052,697.55	\$ 3,800,826.61	\$ 366,573.55	\$ 1,236,926.26	\$ 1,458,859.25	\$ 1,043,512.88	\$ 748,260.00	\$ 2,397,739.00
Other Receivables	778,711.46	375,277.66	27,933.86		336,053.44	39,446.50		
Due from State of Michigan	988,893.67	42,843.50	360,360.71	585,689.46				
Due from Political Subdivisions	72,906.47	72,906.47						
Accounts Receivable (Net)	21,588,331.56	986,790.86	1,387,585.89	17,169.91	120,281.38	19,076,503.52		
Contracts Receivable	147,237.03					137,910.77		9,326.26
Less: Allowance for Unpaid Contracts	147,237.03-					137,910.77-		9,326.26-
Inventories	657,303.43		88,238.92		529,089.51	39,975.00		
Prepaid Expenses	23,999.12-				31,111.01-	7,111.89		
Deferred Charges	259,314.20	157,254.00	92,910.64		9,149.56			
Charges Against Projects	1,886,508.09					1,886,508.09		
Recoverable Expenditures	<u>32,894.59-</u>	<u>25,883.36</u>			<u>58,777.95-</u>			
TOTAL ASSETS OTHER THAN FIXED	<u>\$183,051,668.80</u>	<u>\$ 11,558,677.46</u>	<u>\$ 2,541,874.36</u>	<u>\$ 304,946.63</u>	<u>\$ 4,010,424.73</u>	<u>\$ 98,181,907.09</u>	<u>\$ 62,892,118.97</u>	<u>\$ 3,561,719.56</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 For the Year Ended December 31, 1975

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	\$133,065,808.09		\$ 1,706,086.07	\$ 221,121.87	\$ 7,260,004.48	\$123,878,595.67		
Less: Allowance for Depr.	<u>6,884,921.87-</u>		<u>1,013,077.00-</u>		<u>2,555,765.10-</u>	<u>3,316,079.77-</u>		
Total Fixed Assets	<u>\$126,180,886.22</u>		<u>\$ 693,009.07</u>	<u>\$ 221,121.87</u>	<u>\$ 4,704,239.38</u>	<u>\$120,562,515.90</u>		
<u>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</u>								
For Redemption of Drain Bonds	<u>\$203,902,773.59</u>					<u>\$203,902,773.59</u>		
GRAND TOTAL	<u>\$513,135,328.61</u>	<u>\$ 11,558,677.46</u>	<u>\$ 3,234,883.43</u>	<u>\$ 526,068.50</u>	<u>\$ 8,714,664.11</u>	<u>\$422,647,196.58</u>	<u>\$ 62,892,118.97</u>	<u>\$ 3,561,719.56</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 924,353.69	\$ 728,549.10	\$ 44,818.83		\$ 34,559.73	\$ 116,426.03		
Other Payables	6,481,409.98	1,468,497.17	841,259.63		357,424.29	3,814,228.89		
Accounts Payable - Sundry	1,947,720.07	101,476.00	62,661.95	\$ 215,539.22	101,804.99	1,466,237.91		
Contracts Payable	3,202,940.05					3,181,737.42		\$ 21,202.63
Bonds Payable								
Drain & Sewage Disposal Bonds	218,637,822.81					218,637,822.81		
Deposits from Townships & Others	50.00					50.00		
Due to Other Funds								
Inter Fund Payables	10,128,343.86	5,488,507.48	1,241,005.62		65,083.11	2,106,341.29	\$ 1,227,406.36	
Other Payables	111,041.36	6,756.78			80,984.58	23,300.00		
Other Fund Balances	105,054.92	105,054.92						
Encumbered Purchase Orders	5,405.48		5,405.48					
Due to State of Michigan	67,442.09	2,090.22		65,351.87				
Advances Repayable	37,320.92					37,320.92		
Federal Grants - Operating Balances	<u>815,978.90</u>	<u>815,978.90</u>						
TOTAL LIABILITIES	<u>\$242,464,884.13</u>	<u>\$ 8,716,910.57</u>	<u>\$ 2,195,151.51</u>	<u>\$ 280,891.09</u>	<u>\$ 639,856.70</u>	<u>\$229,383,465.27</u>	<u>\$ 1,227,406.36</u>	<u>\$ 21,202.63</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 For the Year Ended December 31, 1975

<u>LIABILITIES, RESERVES AND FUND BALANCE</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Intragovernmental Service Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds*</u>	<u>Capital Projects Funds</u>
Reserves:								
For Sundry Purposes	\$ 3,472,061.48	\$ 2,053,568.31	\$ 258,483.93		\$ 1,160,009.24			
Fund Balances	36,598,129.93	36,114.46				\$ 36,562,015.47		
For Encumbrances	752,084.12	752,084.12						
For Contingencies	2,173,990.87					2,173,990.87		
For Construction Costs	190,870.43					79,857.02		\$ 111,013.41
For Trust Funds	<u>61,664,712.61</u>						<u>\$ 61,664,712.61</u>	
Total Reserves	<u>\$104,851,849.44</u>	<u>\$ 2,841,766.89</u>	<u>\$ 258,483.93</u>		<u>\$ 1,160,009.24</u>	<u>\$ 38,815,863.36</u>	<u>\$ 61,664,712.61</u>	<u>\$ 111,013.41</u>
Fund Balance:								
Investment in Fixed Assets	\$126,180,886.22		\$ 693,009.07	\$ 221,121.87	\$ 4,704,239.38	\$120,562,515.90		
Unavailable Assets	3,092,554.13		88,238.92		3,004,315.21			
Working Capital	793,756.42-				793,756.42-			
Unappropriated Surplus	<u>37,338,911.11</u>			<u>24,055.54</u>		<u>33,885,352.05</u>		<u>\$ 3,429,503.52</u>
Total Fund Balance	<u>\$165,818,595.04</u>		<u>\$ 781,247.99</u>	<u>\$ 245,177.41</u>	<u>\$ 6,914,798.17</u>	<u>\$154,447,867.95</u>		<u>\$ 3,429,503.52</u>
GRAND TOTAL	<u>\$513,135,328.61</u>	<u>\$ 11,558,677.46</u>	<u>\$ 3,234,883.43</u>	<u>\$ 526,068.50</u>	<u>\$ 8,714,664.11</u>	<u>\$422,647,196.58</u>	<u>\$ 62,892,118.97</u>	<u>\$ 3,561,719.56</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Institutions and Special Funds
 For the Year Ended December 31, 1975

ASSETS	Total	Health Unit	Hospital	Children's Village	Camp Oakland	Juvenile Maintenance	Social Welfare Foster Care	Community Mental Health
Current Assets:								
County Treasurer Imprest Cash Funds	\$ 218,020.79 <u>250.00</u>	\$ 202,721.41	\$ 38,341.54	\$ 459,342.89-	\$ 25,825.82-	\$ 212,349.67-	\$ 1,207.60	\$ 673,268.62 <u>250.00</u>
Total	\$ 218,270.79	\$ 202,721.41	\$ 38,341.54	\$ 459,342.89-	\$ 25,825.82-	\$ 212,349.67-	\$ 1,207.60	\$ 673,518.62
Accounts Receivable - Net Due from Other Funds	1,387,585.89		871,314.34					516,271.55
Inter Fund Receivables	366,573.55	2,522.97	23,441.57	124,437.43	38,499.98	177,671.60		
Other Receivables	27,933.86	65.82	27,868.04					
Due from State of Michigan	360,360.71	217,403.43-		575,508.13			2,256.01	
Inventories	88,238.92		88,238.92					
Deferred Charges	92,910.64	58,232.57				34,678.07		
Total Assets Other than Fixed	\$ 2,541,874.36	\$ 46,139.34	\$ 1,049,204.41	\$ 240,602.67	\$ 12,674.16	\$ -0-	\$ 3,463.61	\$ 1,189,790.17
Fixed Assets:								
Land, Building & Equipment	\$ 1,706,086.07		\$ 1,610,867.00					\$ 95,219.07
Less: Allowance for Depr.	<u>1,013,077.00</u>		<u>1,013,077.00</u>					
Total Fixed Assets	\$ 693,009.07		\$ 597,790.00					\$ 95,219.07
TOTAL ASSETS	<u>\$ 3,234,883.43</u>	<u>\$ 46,139.34</u>	<u>\$ 1,646,994.41</u>	<u>\$ 240,602.67</u>	<u>\$ 12,674.16</u>	<u>\$ -0-</u>	<u>\$ 3,463.61</u>	<u>\$ 1,285,009.24</u>
<u>LIABILITIES AND FUND BALANCE</u>								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 44,818.83	\$ 7,350.98	\$ 34,504.77					\$ 2,963.08
Other Payables	841,259.63	345,149.95	121,817.65	\$ 48,075.15	\$ 12,674.16			313,542.72
Encumbered Purchase Orders Due to Other Funds	5,405.48		5,405.48					
Inter Fund Payables	1,241,005.62	250,341.51	724,990.54	192,527.52			\$ 3,463.61	69,682.44
Accounts Payable	<u>62,661.95</u>	<u>15.00</u>	<u>56,502.97</u>					<u>6,143.98</u>
Total Liabilities	\$ 2,195,151.51	\$ 602,857.44	\$ 943,221.41	\$ 240,602.67	\$ 12,674.16	\$ -0-	\$ 3,463.61	\$ 392,332.22
Reserves:	<u>\$ 258,483.93</u>	<u>\$ 556,718.10-</u>	<u>\$ 17,744.08</u>					<u>\$ 797,457.95</u>
Fund Balance:								
Investment in Fixed Assets	\$ 693,009.07		\$ 597,790.00					\$ 95,219.07
Unavailable Assets	88,238.92		88,238.92					
Total Fund Balance	<u>\$ 781,247.99</u>		<u>\$ 686,028.92</u>					<u>\$ 95,219.07</u>
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	<u>\$ 3,234,883.43</u>	<u>\$ 46,139.34</u>	<u>\$ 1,646,994.41</u>	<u>\$ 240,602.67</u>	<u>\$ 12,674.16</u>	<u>\$ -0-</u>	<u>\$ 3,463.61</u>	<u>\$ 1,285,009.24</u>

County of Oakland
 Combined Balance Sheet -- Department of Social Welfare
 For the Year Ended December 31, 1975

<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	\$ 1,534,839.00-	\$ 1,299,015.27-	\$ 25,417.37	\$ 146,261.52-	\$ 114,979.58-
Accounts Receivable	17,169.91	13,696.90		3,473.01	
Due from Other Funds					
Inter Fund Receivables	1,236,926.26	1,018,489.20		103,684.20	114,752.86
Due from State of Michigan	<u>585,689.46</u>	<u>547,720.26</u>		<u>37,969.20</u>	
Total Current Assets	<u>\$ 304,946.63</u>	<u>\$ 280,891.09</u>	<u>\$ 25,417.37</u>	<u>\$ 1,135.11-</u>	<u>\$ 226.72-</u>
Fixed Assets:					
Land, Buildings & Equipment	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
Total Fixed Assets	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u>\$ 526,068.50</u>	<u>\$ 280,891.09</u>	<u>\$ 204,867.94</u>	<u>\$ 40,536.19</u>	<u>\$ 226.72-</u>
 <u>LIABILITIES AND FUND BALANCE</u>					
Liabilities:					
Accounts Payable	\$ 215,539.22	\$ 215,539.22			
Due to Other Funds					
Due to the State of Michigan	<u>65,351.87</u>	<u>65,351.87</u>			
Total Liabilities	<u>\$ 280,891.09</u>	<u>\$ 280,891.09</u>			
Fund Balance:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>24,055.54</u>		<u>25,417.37</u>	<u>1,135.11-</u>	<u>\$ 226.72-</u>
Total Fund Balance	<u>\$ 245,177.41</u>		<u>\$ 204,867.94</u>	<u>\$ 40,536.19</u>	<u>\$ 226.72-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 526,068.50</u>	<u>\$ 280,891.09</u>	<u>\$ 204,867.94</u>	<u>\$ 40,536.19</u>	<u>\$ 226.72-</u>

County of Oakland
 Combined Balance Sheet - Intragovernmental Service Funds
 For the Year Ended December 31, 1975

ASSETS	Facilities & Operations	Garage	Laundry	Radio Communications	Reproductions	Stationery	Utilities	Weed Harvesting
Current Assets:								
County Treasurer	\$ 154,496.80-	\$ 220,706.06-	\$ 86,193.73	\$ 12,463.80-	\$ 1,918.77-	\$ 124,303.05	\$ 1,545,805.15	\$ 5,737.12
Imprest Cash	200.00							
Total Cash	\$ 154,296.80-	\$ 220,706.06-	\$ 86,193.73	\$ 12,463.80-	\$ 1,918.77-	\$ 124,303.05	\$ 1,545,805.15	\$ 5,737.12
Accounts Receivable	21.15	222.07						4,719.08
Due from Other Funds								
Inter Fund Receivables	441,982.18	139,211.99	25,810.54	85,697.20	8,137.40	57,712.02	547,423.60	
Other Receivables	60,385.64	15,077.59	11,615.13	2,379.97	5,451.08	23,332.44	90,651.14	
Inventories	49,384.82	35,643.64	112,844.89	19,467.33		122,712.39	12,375.00	
Prepaid Expenses		31,111.01-						
Recoverable Expenditures		5,999.80						
Total Current Assets	\$ 397,476.99	\$ 55,661.98-	\$ 236,464.29	\$ 95,080.70	\$ 11,669.71	\$ 328,059.90	\$ 2,196,254.89	\$ 10,456.20
Fixed Assets:								
Buildings		\$ 229,083.32	\$ 11,074.52				\$ 493,581.07	
Structures and Improvements							2,529,372.40	
Equipment	\$ 315,677.29		164,277.77	\$ 289,176.26	\$ 5,635.67	\$ 123,105.61	67,037.10	\$ 54,122.25
Motor Vehicles		1,547,615.84						
Total	\$ 315,677.29	\$ 1,776,699.16	\$ 175,352.29	\$ 289,176.26	\$ 5,635.67	\$ 123,105.61	\$ 3,089,990.57	\$ 54,122.25
Less: Reserve for Depr.	179,394.94	800,322.34	129,394.78	97,956.72	492.17		694,861.11	14,912.69
TOTAL FIXED ASSETS	\$ 136,282.35	\$ 976,376.82	\$ 45,957.51	\$ 191,219.54	\$ 5,143.50	\$ 123,105.61	\$ 2,395,129.46	\$ 39,209.56
TOTAL ASSETS	\$ 533,759.34	\$ 920,714.84	\$ 282,421.80	\$ 286,300.24	\$ 16,813.21	\$ 451,165.51	\$ 4,591,384.35	\$ 49,665.76
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 6,088.93	\$ 8,905.90	\$ 5,020.55		\$ 157.25	\$ 56.00	\$ 10,547.48	
Other Payables	118,774.71	31,433.79	8,490.12	\$ 1,123.38	104.75	14,945.84	86,196.24	
Accounts Payable		45.15						\$ 3,834.82
Due to Other Funds								
Inter Fund Payables		5,692.50		12,268.19	22,368.86			
Other Payables	19,338.59							52,000.00
TOTAL LIABILITIES	\$ 144,202.23	\$ 46,077.34	\$ 13,510.67	\$ 13,391.57	\$ 22,630.86	\$ 15,001.84	\$ 96,743.72	\$ 55,834.82
Reserves:			\$ 33,060.31-				\$ 1,192,872.82	
Fund Balance:								
Investment in Fixed Assets	\$ 136,282.35	\$ 976,376.82	\$ 45,957.51	\$ 191,219.54	\$ 5,143.50	\$ 123,105.61	\$ 2,395,129.46	\$ 39,209.56
Unavailable Assets	228,979.76	810,854.77	242,239.67	117,424.05	492.17	122,712.39	707,236.11	14,912.69
Working Capital	24,295.00	912,594.09-	13,774.26	35,734.92-	11,453.32-	190,345.67	199,402.24	60,291.31-
TOTAL FUND BALANCE	\$ 389,557.11	\$ 874,637.50	\$ 301,971.44	\$ 272,908.67	\$ 5,817.65-	\$ 436,163.67	\$ 3,301,767.81	\$ 6,169.06-
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 533,759.34	\$ 920,714.84	\$ 282,421.80	\$ 286,300.24	\$ 16,813.21	\$ 451,165.51	\$ 4,591,384.35	\$ 49,665.76

County of Oakland
 Combined Balance Sheet - Intragovernmental Service Funds
 For the Year Ended December 31, 1975

<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 Imprest Cash	\$ 1,646,680.55	\$ 5,541.27	\$ 113,907.82	\$ 173,495.40	\$ 34,218.92	\$ 124,404.19	\$ 169,650.13
	<u>200.00</u>						
Total Cash	\$ 1,646,880.55	\$ 5,541.27	\$ 113,907.82	\$ 173,495.40	\$ 34,218.92	\$ 124,404.19	\$ 169,650.13
Accounts Receivable Due from Other Funds	120,281.38			98,219.78	16,979.30		120.00
Inter Fund Receivables	1,458,859.25	43.50	74,534.57	60,314.75			17,991.50
Other Receivables	336,053.44	37.00	75,815.35	48,444.27			2,863.83
Inventories	529,089.51		136,304.64	40,152.03	204.77		
Prepaid Expenses	31,111.01						
Deferred Charges	9,149.56			9,149.56			
Recoverable Expenditures	<u>58,777.95</u>					<u>64,777.75</u>	
Total Current Assets	<u>\$ 4,010,424.73</u>	<u>\$ 5,621.77</u>	<u>\$ 400,562.38</u>	<u>\$ 82,784.99</u>	<u>\$ 51,402.99</u>	<u>\$ 59,626.44</u>	<u>\$ 190,625.46</u>
Fixed Assets:							
Buildings	\$ 739,980.97		\$ 6,242.06				
Structures and Improvements	2,529,372.40						
Equipment	2,443,035.27	\$ 5,780.91	47,156.54	\$ 110,727.20	\$ 137,730.27		\$ 1,122,608.40
Motor Vehicles	<u>1,547,615.84</u>						
Total	<u>\$ 7,260,004.48</u>	<u>\$ 5,780.91</u>	<u>\$ 53,398.60</u>	<u>\$ 110,727.20</u>	<u>\$ 137,730.27</u>		<u>\$ 1,122,608.40</u>
Less: Reserve for Depreciation	<u>2,555,765.10</u>	<u>1,189.54</u>			<u>90,146.05</u>		<u>547,094.76</u>
TOTAL FIXED ASSETS	<u>\$ 4,704,239.38</u>	<u>\$ 4,591.37</u>	<u>\$ 53,398.60</u>	<u>\$ 110,727.20</u>	<u>\$ 47,584.22</u>		<u>\$ 575,513.64</u>
TOTAL ASSETS	<u>\$ 8,714,664.11</u>	<u>\$ 10,213.14</u>	<u>\$ 453,960.98</u>	<u>\$ 193,512.19</u>	<u>\$ 98,987.21</u>	<u>\$ 59,626.44</u>	<u>\$ 766,139.10</u>
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>							
Liabilities:							
Vouchers Payable							
Inter Fund Payables	\$ 34,559.73		\$ 386.51	\$ 3,397.11			
Other Payables	357,424.29	\$ 336.32	38,079.44	49,693.64		\$ 4,462.49	\$ 3,783.57
Accounts Payable	101,804.99				\$ 4,325.02	93,600.00	
Due to Other Funds							
Inter Fund Payables	65,083.11					24,753.56	
Other Payables	<u>80,984.58</u>			<u>9,645.99</u>			
TOTAL LIABILITIES	<u>\$ 639,856.70</u>	<u>\$ 336.32</u>	<u>\$ 38,465.95</u>	<u>\$ 62,736.74</u>	<u>\$ 4,325.02</u>	<u>\$ 122,816.05</u>	<u>\$ 3,783.57</u>
Reserves:	<u>\$ 1,160,009.24</u>			<u>\$ 196.73</u>			
Fund Balance:							
Investment in Fixed Assets	\$ 4,704,239.38	\$ 4,591.37	\$ 53,398.60	\$ 110,727.20	\$ 47,584.22		\$ 575,513.64
Unavailable Assets	3,004,315.21	1,189.54	136,304.64	49,301.59	90,350.82	\$ 64,777.75	547,094.76
Working Capital	<u>793,756.42</u>	<u>4,095.91</u>	<u>225,791.79</u>	<u>29,450.07</u>	<u>43,272.85</u>	<u>1,588.14</u>	<u>360,252.87</u>
TOTAL FUND BALANCE	<u>\$ 6,914,798.17</u>	<u>\$ 9,876.82</u>	<u>\$ 415,495.03</u>	<u>\$ 130,578.72</u>	<u>\$ 94,662.19</u>	<u>\$ 63,189.61</u>	<u>\$ 762,355.53</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$ 8,714,664.11</u>	<u>\$ 10,213.14</u>	<u>\$ 453,960.98</u>	<u>\$ 193,512.19</u>	<u>\$ 98,987.21</u>	<u>\$ 59,626.44</u>	<u>\$ 766,139.10</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 For the Year Ended December 31, 1975

<u>ASSETS</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road*</u>	<u>D.P.W. Projects</u>
Current Assets:					
County Treasurer Imprest Cash	\$ 75,985,449.21	\$ 605.90	\$ 172,182.86	\$ 5,379,835.45	\$ 33,923,776.32
	<u>103,400.00</u>			<u>102,800.00</u>	
Total Cash	\$ 76,088,849.21	\$ 605.90	\$ 172,182.86	\$ 5,482,635.45	\$ 33,923,776.32
Accounts Receivable	19,076,503.52	1,434.00	70,494.67		1,104,948.62
Contracts Receivable	137,910.77				
Less: Allowance for Unpaid Contracts	137,910.77-				
Due from Other Funds					
Inter Fund Receivables	1,043,512.88				938,495.50
Other Receivables	39,446.50		39,446.50		
Inventories	39,975.00				39,975.00
Prepaid Expenses	7,111.89		7,111.89		
Charges Against Projects	<u>1,886,508.09</u>				<u>1,886,508.09</u>
Total Current Assets	\$ 98,181,907.09	\$ 2,039.90	\$ 289,235.92	\$ 5,482,635.45	\$ 37,893,703.53
Fixed Assets:					
Land, Building & Equipment	\$123,878,595.67	\$ 644,389.93	\$ 4,067,216.12		\$ 86,005,375.26
Less: Allowance for Depreciation	<u>3,316,079.77-</u>		<u>100,306.33-</u>		<u>154,226.04-</u>
Total Fixed Assets	\$120,562,515.90	\$ 644,389.93	\$ 3,966,909.79		\$ 85,851,149.22
Funds to be provided from Future Revenue For Redemption of Drain Bonds	<u>\$203,902,773.59</u>				<u>\$203,902,773.59</u>
TOTAL ASSETS	\$422,647,196.58	\$ 646,429.83	\$ 4,256,145.71	\$ 5,482,635.45	\$327,647,626.34

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 For the Year Ended December 31, 1975

<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	\$ 26,259,921.77	\$ 151,473.88	\$ 537,229.65	\$ 9,560,423.38
Imprest Cash			600.00	
Total Cash	<u>\$ 26,259,921.77</u>	<u>\$ 151,473.88</u>	<u>\$ 537,829.65</u>	<u>\$ 9,560,423.38</u>
Accounts Receivable				17,899,626.23
Contracts Receivable		137,910.77		
Less: Allowance for Unpaid Contracts		137,910.77-		
Due from Other Funds				
Inter Fund Receivables			105,017.38	
Other Receivables				
Inventories				
Prepaid Expenses				
Charges Against Projects				
Total Current Assets	<u>\$ 26,259,921.77</u>	<u>\$ 151,473.88</u>	<u>\$ 642,847.03</u>	<u>\$ 27,460,049.61</u>
Fixed Assets:				
Land, Building & Equipment				\$ 33,161,614.36
Less: Allowance for Depreciation				<u>3,061,547.40</u>
Total Fixed Assets				<u>\$ 30,100,066.96</u>
Funds to be provided from Future Revenue For Redemption of Drain Bonds				
TOTAL ASSETS	<u>\$ 26,259,921.77</u>	<u>\$ 151,473.88</u>	<u>\$ 642,847.03</u>	<u>\$ 57,560,116.57</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 For the Year Ended December 31, 1975

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road</u>	<u>D.P.W. Projects</u>
Liabilities:					
Vouchers Payable					
Inter Fund Payables	\$ 116,426.03		\$ 5,100.96		
Other Payables	3,814,228.89		10,572.18		\$ 505,237.40
Accounts Payable	1,466,237.91		433,475.70		1,032,762.21
Advances Payable	37,320.92		37,320.92		
Bonds Payable					
Drain & Sewage Disposal Bonds	218,637,822.81				202,377,822.81
Contracts Payable	3,181,737.42				3,130,703.73
Deposits from Townships & Others	50.00				
Due to Other Funds					
Inter Fund Payables	2,106,341.29		27,500.00		1,672,885.52
Other Payables	<u>23,300.00</u>		<u>23,300.00</u>		
Total Liabilities	<u>\$229,383,465.27</u>		<u>\$ 537,269.76</u>		<u>\$208,719,411.67</u>
Reserves:					
For Fund Balances	\$ 36,562,015.47		\$ 8,150.54	\$ 5,482,635.45	\$ 3,060,054.77
For Contingencies	2,173,990.87				2,173,990.87
For Construction Costs	<u>79,857.02</u>		<u>79,857.02</u>		
Total Reserves	<u>\$ 38,815,863.36</u>		<u>\$ 88,007.56</u>	<u>\$ 5,482,635.45</u>	<u>\$ 5,234,045.64</u>
Fund Balance					
Investment in Fixed Assets	\$120,562,515.90	\$ 644,389.93	\$ 3,966,909.79		\$ 85,851,149.22
Unappropriated Surplus	<u>33,885,352.05</u>	<u>2,039.90</u>	<u>336,041.40-</u>		<u>27,843,019.81</u>
Total Fund Balance	<u>\$154,447,867.95</u>	<u>\$ 646,429.83</u>	<u>\$ 3,630,868.39</u>		<u>\$113,694,169.03</u>
TOTAL LIABILITIES RESERVES & FUND BALANCE	<u>\$422,647,196.58</u>	<u>\$ 646,429.83</u>	<u>\$ 4,256,145.71</u>	<u>\$ 5,482,635.45</u>	<u>\$327,647,626.34</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 For the Year Ended December 31, 1975

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	<u>Drain Funds</u>	<u>Land Sales</u>	<u>Parks and Recreation</u>	<u>Southeastern Oakland County S.D.S.</u>
Liabilities:				
Vouchers Payable				
Inter Fund Payables			\$ 98,946.24	\$ 12,378.83
Other Payables				3,298,419.31
Accounts Payable				
Advances Payable				
Bonds Payable				
Drain & Sewage Disposal Bonds				16,260,000.00
Contracts Payable				51,033.69
Deposits from Townships & Others		\$ 50.00		
Due to Other Funds				
Inter Fund Payables	\$ 405,955.77			
Other Payables				
Total Liabilities	<u>\$ 405,955.77</u>	<u>\$ 50.00</u>	<u>\$ 98,946.24</u>	<u>\$ 19,621,831.83</u>
Reserves:				
For Fund Balances	\$ 25,853,966.00		\$ 543,900.79	\$ 1,613,307.92
For Contingencies				
For Construction Costs				
Total Reserves	<u>\$ 25,853,966.00</u>		<u>\$ 543,900.79</u>	<u>\$ 1,613,307.92</u>
Fund Balance:				
Investment in Fixed Assets				\$ 30,100,066.96
Unappropriated Surplus		\$ 151,423.88		6,224,909.86
Total Fund Balance		<u>\$ 151,423.88</u>		<u>\$ 36,324,976.82</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$ 26,259,921.77</u>	<u>\$ 151,473.88</u>	<u>\$ 642,847.03</u>	<u>\$ 57,560,116.57</u>

County of Oakland
 Combined Balance Sheet - Capital Projects Funds
 For the Year Ended December 31, 1975

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Children's Village Phase II</u>	<u>Health Center Addition - Pontiac</u>	<u>Oakland Ave. Office Bldg.</u>
Current Assets:					
County Treasurer	\$ 1,163,980.56	\$ 1,108,504.52	\$ 57,353.21	\$ 2,974.99-	\$ 1,097.82
Accounts Receivable					
Due from Other Funds					
Inter Fund Receivables	2,397,739.00	2,397,739.00			
Other Receivables					
Due from State of Michigan	9,326.26	9,326.26			
Contracts Receivable	9,326.26	9,326.26			
Less: Allowance for Contracts	<u>9,326.26-</u>	<u>9,326.26-</u>			
TOTAL ASSETS	<u>\$ 3,561,719.56</u>	<u>\$ 3,506,243.52</u>	<u>\$ 57,353.21</u>	<u>\$ 2,974.99-</u>	<u>\$ 1,097.82</u>
 <u>LIABILITIES, RESERVES & FUND BALANCE</u>					
Liabilities:					
Contracts Payable	\$ 21,202.63	<u> </u>	\$ 20,541.63	\$ 1,395.35	\$ 734.35-
TOTAL LIABILITIES	<u>\$ 21,202.63</u>	<u> </u>	<u>\$ 20,541.63</u>	<u>\$ 1,395.35</u>	<u>\$ 734.35-</u>
Reserves:					
Reserve for Construction	\$ 111,013.41	\$ 76,740.00	\$ 36,811.58	\$ 4,370.34-	\$ 1,832.17
Fund Balance:					
Unappropriated Surplus	\$ 3,429,503.52	\$ 3,429,503.52	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$ 3,561,719.56</u>	<u>\$ 3,506,243.52</u>	<u>\$ 57,353.21</u>	<u>\$ 2,974.99-</u>	<u>\$ 1,097.82</u>

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**SUMMARY OF
1975 FUND
OPERATIONS**

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
General Fund:								
General	\$ 8,547,309.67	\$ 38,413,837.49	\$ 25,049,014.38	\$ 72,010,161.54	\$ 20,774,927.80	\$ 45,233,718.74	\$ 66,008,646.54	\$ 6,001,515.00
Capital Projects Fund:								
Building	\$ 660,413.52	\$ 2,495,709.00	\$ 3,280.00	\$ 3,159,402.52	\$ 2,050,898.00	\$ -0-	\$ 2,050,898.00	\$ 1,108,504.52
Children's Village Constr. Fund - Phase II	572,635.56	3,191.75	-0-	575,827.31	3,151.50	515,322.60	518,474.10	57,353.21
Administrative Annex Remodeling Constr. #2	10,672.69-	12,015.43	-0-	1,342.74	-0-	1,342.74	1,342.74	-0-
Health Center Addition - Pontiac	19,114.33-	-0-	16,716.00	2,398.33-	-0-	576.66	576.66	2,974.99-
Oakland Avenue Office Building Remodeling Constr.	6,106.99-	25,383.00	-0-	19,276.01	18,167.42	10.77	18,178.19	1,097.82
	<u>\$ 1,197,155.07</u>	<u>\$ 2,536,299.18</u>	<u>\$ 19,996.00</u>	<u>\$ 3,753,450.25</u>	<u>\$ 2,072,216.92</u>	<u>\$ 517,252.77</u>	<u>\$ 2,589,469.69</u>	<u>\$ 1,163,980.56</u>
Child Care Funds:								
Camp Oakland	\$ 24,669.40-	\$ 735,258.10	\$ 7,584.17	\$ 718,172.87	\$ 7,739.71	\$ 736,258.98	\$ 743,998.69	\$ 25,825.82-
Children's Village	26,663.49-	1,104,546.70	1,768,689.17	2,846,572.38	825,890.68	2,480,024.59	3,305,915.27	459,342.89-
Juvenile Maintenance	53,236.46-	502,385.66	264,156.50	713,305.70	383.90	925,271.47	925,655.37	212,349.67-
Social Welfare - Foster Care	6,060.13-	17,893.67	7,252.93	19,086.47	2,148.82	15,730.05	17,878.87	1,207.60
	<u>\$ 110,629.48-</u>	<u>\$ 2,360,084.13</u>	<u>\$ 2,047,682.77</u>	<u>\$ 4,297,137.42</u>	<u>\$ 836,163.11</u>	<u>\$ 4,157,285.09</u>	<u>\$ 4,993,448.20</u>	<u>\$ 696,310.78-</u>
County Road Commission:								
County Road	\$ 1,468,300.23	\$ 16,036.18	\$ 22,284,874.08	\$ 23,769,210.49	\$ -0-	\$ 21,365,538.73	\$ 21,365,538.73	\$ 2,403,671.76
County Road Escrow	1,217,388.88	-0-	544,059.65	1,761,448.53	16,036.18	509,413.69	525,449.87	1,235,998.66
Motor Vehicle Bond Redemption	-0-	-0-	1,794,267.89	1,794,267.89	-0-	1,794,267.89	1,794,267.89	-0-
Road Commission Special Assessment	1,466,383.73	55,349.62	834,806.21	2,356,539.56	-0-	951,549.74	951,549.74	1,404,989.82
Road Commission Retirement System	107,646.88	-0-	1,729,676.40	1,837,323.28	-0-	1,582,630.64	1,582,630.64	254,692.64
	<u>\$ 4,259,719.72</u>	<u>\$ 71,385.80</u>	<u>\$ 27,187,684.23</u>	<u>\$ 31,518,789.75</u>	<u>\$ 16,036.18</u>	<u>\$ 26,203,400.69</u>	<u>\$ 26,219,436.87</u>	<u>\$ 5,299,352.88</u>

County of Oakland
 Summary of Fund Operations
 January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Proposed Projects	\$ 325,754.68	\$ 382,132.16	\$ 190,769.06	\$ 898,655.90	\$ 261,761.27	\$ 632,065.22	\$ 893,826.49	\$ 4,829.41
Troy S.D.S.-Bond & Interest Redemption	270,136.35	-0-	195,469.26	465,605.61	141.60	189,350.55	189,492.15	276,113.46
Evergreen S.D.S. - Constr.	736,594.38	-0-	28,762.41	765,356.79	-0-	-0-	-0-	765,356.79
Evergreen S.D.S.-Bond & Interest Redemption	98,240.62	-0-	428,563.07	526,803.69	1,345.35	435,865.07	437,210.42	89,593.27
Farmington S.D.S. - Constr.	416,318.72	-0-	17,561.00	433,879.72	-0-	1,004.12	1,004.12	432,875.60
Farmington S.D.S.-Bond & Interest	83,324.45	-0-	371,699.38	455,023.83	1,127.25	378,065.39	379,192.64	75,831.19
Oakland County Water Supply System Bloomfield Township- Bond & Interest	7,524.19	-0-	128,639.54	136,163.73	95.10	127,860.24	127,955.34	8,208.39
Oakland County Water Supply System Bloomfield Twp. 1966 Exts. - Bond & Interest	72,517.90	-0-	57,333.64	129,851.54	41.40	52,669.89	52,711.29	77,140.25
Oakland County Water Supply System & S.D.S.-Avon Twp. Bellarmine Water Mains - Construction	1,781.70	-0-	-0-	1,781.70	1,528.57	253.13	1,781.70	-0-
Keego Harbor S.D.S. - Construction	4,311.94	-0-	57.39	4,369.33	4,369.33	-0-	4,369.33	-0-
Keego Harbor S.D.S. - Bond & Interest	236,190.47	28,798.83	16,762.01	281,751.31	102.45	32,389.95	32,492.40	249,258.91
Clinton-Oakland S.D.S. - Construction	8,488,928.41	104,304.36	1,120,237.65	9,713,470.42	1,264,317.66	121,880.72	1,386,198.38	8,327,272.04
Clinton-Oakland S.D.S. - Bond & Interest	23,377.72	1,195,566.31	1,566.00	1,220,510.03	1,130.95	1,219,379.08	1,220,510.03	-0-
Evergreen S.D.S. - Ext. #1- Bond & Interest	10,734.19	-0-	31,298.88	42,033.07	128.25	31,950.95	32,079.20	9,953.87
Evergreen S.D.S. - Ext. #2- Bond & Interest	2,092.61	-0-	7,964.03	10,056.64	23.55	8,141.25	81,64.80	1,891.84
Farmington S.D.S. - Grand River Arm - Bond & Interest	32,753.44	2.67	2,408.25	35,164.36	-0-	-0-	-0-	35,164.36
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6- Bond & Interest	47,685.93	-0-	32,108.89	79,794.82	16.95	29,028.57	29,045.52	50,749.30
Department of Public Works - Water & Sewerage	1,029,392.21	278.68	4,894,983.28	5,924,654.17	78,116.29	4,514,219.23	4,592,335.52	1,332,318.65
M.S.U.O. S.D.S.	346,456.31	-0-	29,854.24	376,310.55	-0-	-0-	-0-	376,310.55
Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Bond & Interest	11,350.69	-0-	130,656.16	142,006.85	32.70	141,715.68	141,748.38	258.47
Waterford Water Supply System-Bond & Interest	235,836.97	6.90	443,911.89	679,755.76	336.30	433,159.69	433,495.99	246,259.77
Farmington S.D.S.-Tarabusi Ind. Arm-APW-Mich-13-G Bond & Interest	7,431.03	-0-	28,530.57	35,961.60	73.50	29,096.92	29,170.42	6,791.18
D.P.W. - Contingency	26,787.57	26,433.47	724.17	53,945.21	-0-	3,734.97	3,734.97	50,210.24

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
M.S.U.O. S.D.S. - Walton Heights Arm - Bond & Interest	\$ 3,545.25	\$ -0-	\$ 244.40	\$ 3,789.65	\$ -0-	\$ -0-	\$ -0-	\$ 3,789.65
Oakland County Water Supply Sys. Farmington Twp. Ind. Sec. #1 - Bond & Interest	71,749.01	-0-	24,143.47	95,892.48	19.05	25,956.45	25,975.50	69,916.98
Farmington S.D.S.-Tarabusi Ind. Arm-Ext. #1-Bond & Interest	8,270.36	-0-	5,541.58	13,811.94	5.25	5,633.70	5,638.95	8,172.99
Pontiac Twp. Water Supply Sys.-Construction	409.03	-0-	-0-	409.03	409.03	-0-	409.03	-0-
Pontiac Twp. Water Supply Sys. - Bond & Interest	21,677.25	409.03	89,958.12	112,044.40	50.85	104,177.46	104,228.31	7,816.09
Farmington S.D.S.-13 Mile Road Arm-Bond & Interest	358,243.98	-0-	215,401.61	573,645.59	147.90	191,863.94	192,011.84	381,633.75
Evergreen S.D.S.-Southfield Rouge Arm-Bond & Interest	231,318.31	-0-	124,013.15	355,331.46	104.70	127,752.30	127,857.00	227,474.46
Milford S.D.S.-Bond & Int.	76,130.79	-0-	32,562.82	108,693.61	22.50	30,075.00	30,097.50	78,596.11
Keego Harbor Water Supply Sys.-Bond & Interest	190,880.40	13,914.99	25,042.22	229,837.61	23.40	27,662.39	27,685.79	202,151.82
Evergreen S.D.S.-Southfield San. Laterals #1, 2 & 3 - Bond & Interest	43,505.64	-0-	48,902.15	92,407.79	30.15	46,069.39	46,099.54	46,308.25
Wixom S.D.S. - Constr.	477.33	71,627.00	19,399.60	91,503.93	-0-	-0-	-0-	91,503.93
Wixom S.D.S.-Bond & Int.	91,870.96	-0-	268,838.41	360,709.37	241.80	267,584.48	267,826.28	92,883.09
Farmington-Evergreen S.D.S.- Walnut Lake Arm - Bond & Interest	210,178.55	-0-	159,448.51	369,627.06	35,098.40	166,181.74	201,280.14	168,346.92
Oakland Co. Water Supply Sys.-Farmington Twp. Northeast Section - Bond & Interest	54,904.80	-0-	148,471.14	203,375.94	142.20	145,048.42	145,190.62	58,185.32
Evergreen S.D.S.-West Branch Southfield Rouge Arm - Bond & Interest	12,180.10	-0-	10,442.40	22,622.50	7.65	10,787.39	10,795.04	11,827.46
Clinton-Oakland S.D.S.- Waterford Pontiac Lat. - Bond & Interest	7,642.41	-0-	25,564.29	33,206.70	12.15	25,128.04	25,140.19	8,066.51
Farmington-Evergreen- Southfield San. Lats. #7- Bond & Interest	56,597.73	-0-	92,578.40	149,176.13	56.40	88,829.54	88,885.94	60,290.19
Evergreen S.D.S.-Bloomfield- Twp. Trunk Arms - Stage #1 Bond & Interest	31,112.86	-0-	261,129.56	292,242.42	185.55	258,702.08	258,887.63	33,354.79

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Walled Lake Water Supply Sys.-Bond & Interest	\$ 87,398.68	\$ -0-	\$ 129,870.44	\$ 217,269.12	\$ 126.60	\$ 144,292.06	\$ 144,418.66	\$ 72,850.46
Huron Rouge S.D.S.- Walled Lake Arm-Constr.	1,655,218.52	-0-	30,117.89	1,685,336.41	1,155,218.52	-0-	1,155,218.52	530,117.89
Huron Rouge S.D.S.- Walled Lake Arm - Bond & Interest	45,170.82	1,155,218.52	721,646.00	1,922,035.34	495.00	734,033.90	734,528.90	1,187,506.44
Bloomfield Hills Water Supply Sys.-Constr.	340,615.27	-0-	-0-	340,615.27	340,615.27	-0-	340,615.27	-0-
Bloomfield Hills Water Supply Sys.-Bond & Int.	4,112.50	340,615.27	255,476.72	600,204.49	194.70	291,263.62	291,458.32	308,746.17
Oakland County Water Supply & S.D.S.-Avon Twp. - Constr.	996,560.05	31,747.76	72,786.38	1,101,094.19	438,291.20	24,570.47	462,861.67	638,232.52
Oakland County Water Supply & S.D.S.-Avon Twp.-Bond & Interest	11,218.04	-0-	1,158,166.75	1,169,384.79	847.50	1,157,393.50	1,158,241.00	11,143.79
Clinton-Oakland S.D.S.- Waterford Ext. Phase #1- Construction	975,221.94	2,803.36	70,971.70	1,048,997.00	7,851.60	174,174.52	182,026.12	866,970.88
Clinton-Oakland S.D.S.- Waterford Ext. Phase #1- Bond & Interest	81,095.25	-0-	1,400,832.76	1,481,928.01	997.50	1,396,667.00	1,397,664.50	84,263.51
Huron Rouge S.D.S.-Novi S.T.S. Ext. #1-Constr.	565,835.11	-0-	4,039.87	569,874.98	569,874.98	-0-	569,874.98	-0-
Huron Rouge S.D.S.-Novi S.T.S. Ext. #1-Bond & Int.	6,125.69	566,142.27	179,883.68	752,151.64	63.00	150,995.30	151,058.30	601,093.34
Clinton-Oakland S.D.S.- Pontiac Twp. Ext.-Constr.	561,434.11	-0-	197,811.08	759,245.19	350.01	221,213.00	221,563.01	537,682.18
Clinton-Oakland S.D.S.- Pontiac Twp. Ext. - Bond & Interest	1,558.31	-0-	590,293.54	591,851.85	430.50	589,263.25	589,693.75	2,158.10
Clinton-Oakland S.D.S.- Paint Creek Arm-Constr.	1,680,456.28	277,057.71	52,242.59	2,009,756.58	2,007,329.07	2,427.51	2,009,756.58	-0-
Clinton-Oakland S.D.S.- Paint Creek Arm-Bond & Interest	1,845.24	1,820,192.11	477,835.74	2,299,873.09	307.95	429,603.26	429,911.21	1,869,961.88
Clinton-Oakland S.D.S.- Oakland Twp. Ext.-Constr.	22,438.51	-0-	1,197.84	23,636.35	23,636.35	-0-	23,636.35	-0-
Clinton-Oakland S.D.S.- Oakland Twp. Ext.-Bond & Interest	840.98	22,572.35	20,019.16	43,432.49	13.65	19,720.94	19,734.59	23,697.90
Clinton-Oakland S.D.S.-Lake Orion Ext.-Construction	100,678.12	.60	107,244.21	207,922.93	47,924.42	27,745.11	75,669.53	132,253.40
Clinton-Oakland S.D.S.-Lake Orion Ext.-Bond & Int.	9,684.11	45,000.00	250,446.85	305,130.96	198.75	296,881.35	297,080.10	8,050.86

County of Oakland
 Summary of Fund Operations
 January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Clinton-Oakland S.D.S.								
Oxford Twp. Ext.-Constr.	\$ 1,479.65	\$ 165,001.00	\$ 169,420.29	\$ 335,900.94	\$ 330,511.14	\$ 2,916.60	\$ 333,427.74	\$ 2,473.20
Clinton-Oakland S.D.S.- Oxford Twp. Ext.-Bond & Interest	16,482.67	106,612.50	159,880.68	282,975.85	193.50	265,277.85	265,471.35	17,504.50
Clinton-Oakland S.D.S.- Orion Twp. Ext.-Constr.	866,586.80	25,218.80	293,514.43	1,185,320.03	31,966.04	146,447.27	178,413.31	1,006,906.72
Clinton-Oakland S.D.S.- Orion Twp. Ext.-Bond & Interest	15,056.25	-0-	847,331.52	862,387.77	107,148.00	740,187.56	847,335.56	15,052.21
Clinton-Oakland S.D.S.- Oxford Village Ext.- Construction	951,351.19	626.88	59,891.31	1,011,869.38	59,477.70	17,000.55	76,478.25	935,391.13
Clinton-Oakland S.D.S.- Oxford Village Ext. - Bond & Interest	13,975.09	55,000.00	170,889.00	239,864.09	156.00	224,571.30	224,727.30	15,136.79
Milford S.D.S. Ext. #1- Bond & Interest	123,899.55	4,548.57	42,561.82	171,009.94	23.55	39,035.60	39,059.15	131,950.79
West Bloomfield Water Supply Sys.-Constr.	1,491,290.95	538.55	116,337.82	1,608,167.32	35,924.89	455,610.20	491,535.09	1,116,632.23
West Bloomfield Water Supply Sys.-Bond & Int.	14,615.79	-0-	275,724.37	290,340.16	289.50	274,827.00	275,116.50	15,223.66
Bingham Farms S.D.S.-Ext. #1 - Construction	34,208.20	82,444.51	15,103.46	131,756.17	102.13	26,056.52	26,158.65	105,597.52
Bingham Farms S.D.S.-Ext. #1 - Bond & Interest	811.15	-0-	47,660.21	48,471.36	21.60	47,686.10	47,707.70	763.66
Clinton-Oakland S.D.S.- Clarkston Ind. Ext. - Construction	1,292,153.36	301.22	104,276.13	1,396,730.71	62,196.87	651,715.80	713,912.67	682,818.04
Clinton-Oakland S.D.S.- Clarkston Ind. Ext. - Bond & Interest	4,362.68	-0-	595,498.43	599,861.11	606.00	594,756.00	595,362.00	4,499.11
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Construction	1,411,707.12	103.73	81,769.39	1,493,580.24	67,095.37	268,509.84	335,605.21	1,157,975.03
Clinton-Oakland S.D.S. - Waterford Ext. Phase II- Bond & Interest	1,050,127.32	-0-	251,844.66	1,301,971.98	1,224.00	1,201,667.40	1,202,891.40	99,080.58
Wixom S.D.S.-Ext. #1 - Construction	123,888.42	988.18	30,194.67	155,071.27	154,090.30	-0-	154,090.30	980.97
Clinton-Oakland S.D.S.- Gibson-Avon Arm-Constr.	1,402.18	-0-	-0-	1,402.18	1,000.00	402.18	1,402.18	-0-
Waterford Water Supply System #3-Constr.	2,108,402.06	342.81	129,199.13	2,237,944.00	831,055.06	717,053.98	1,548,109.04	689,834.96
Waterford Water Supply System #3-Bond & Int.	168,688.70	-0-	123,309.65	291,998.35	252.00	231,296.45	231,548.45	60,449.90
Clinton-Oakland S.D.S.- Waterford Ext. #3-Constr.	3,440,167.42	782,001.00	115,820.68	4,337,989.10	194,584.77	3,997,276.86	4,191,861.63	146,127.47

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Farmington S.D.S. - Kendallwood Arm - Bond & Interest	\$ 72,259.04	\$ -0-	\$ 5,433.55	\$ 77,692.59	\$ -0-	\$ -0-	\$ -0-	\$ 77,692.59
Pontiac Twp. Water Supply Sys. Ext. #2- Construction	711,909.80	596.88	25,434.68	737,941.36	47,874.85	583,264.64	631,139.49	106,801.87
Pontiac Twp. Water Supply Sys. Ext. #2- Bond & Interest	67,527.65	-0-	3,510.39	71,038.04	76.50	64,105.80	64,182.30	6,855.74
Troy Water Supply System-Construction	8,680,127.08	256,424.89	3,045,210.30	11,981,762.27	570,067.03	7,934,651.05	8,504,718.08	3,477,044.19
Troy Water Supply System-Bond & Int.	7,277.98	292,283.31	831,891.23	1,131,452.52	256,283.71	873,544.15	1,129,827.86	1,624.66
Oxford Village Water Supply Sys.-Constr.	337,571.67	20.49	12,777.68	350,369.84	4,565.10	279,620.00	284,185.10	66,184.74
Oxford Village Water Supply Sys.-Bond & Int.	45.35	52.20	25,694.97	25,792.52	78.30	25,690.00	25,768.30	24.22
Clinton-Oakland S.D.S.- West Bloomfield Ext. - Construction	2,686,742.65	7,760.71	532,572.39	3,227,075.75	546,650.09	1,305,275.21	1,851,925.30	1,375,150.45
Clinton-Oakland S.D.S.- West Bloomfield Ext.- Bond & Interest	11,402.10	319,268.51	126,185.43	456,856.04	384.00	427,864.00	428,248.00	28,608.04
Oakland County Water Supply & S.D.S.-Avon Twp. Reuther Sewer Ext.- Construction	31,166.48	-0-	1,332.36	32,498.84	32,219.19	279.65	32,498.84	-0-
Oakland County Water Supply System-Farmington Hills N.W. Sec.-Constr.	168,159.41	882.42	4,062,160.88	4,231,202.71	159,847.69	3,078,440.31	3,238,288.00	992,914.71
Farmington-Evergreen S.D.S.- Walnut Lake Arm-Constr.	-0-	35,000.00	100.00	35,100.00	1,872.23	20,718.10	22,590.33	12,509.67
Oakland County Water Supply System-Farmington Hills N.W. Sec.-Bond & Int.	-0-	-0-	654,940.32	654,940.32	273.00	353,806.85	354,079.85	300,860.47
Oakland County Water & S.D.S.-Avon Twp. John R. Water Main-Constr.	-0-	435,000.00	-0-	435,000.00	3,095.67	233.00	3,328.67	431,671.33
	<u>\$ 47,038,570.53</u>	<u>\$ 8,655,841.51</u>	<u>\$ 28,389,897.63</u>	<u>\$ 84,084,309.67</u>	<u>\$ 9,747,217.80</u>	<u>\$ 40,413,315.55</u>	<u>\$ 50,160,533.35</u>	<u>\$ 33,923,776.32</u>

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Drains:								
Drain Regular	\$ 282,425.34	\$ 25,240.85	\$ 13,861.83	\$ 321,528.02	\$ 43,646.66	\$ 2,098.66	\$ 45,745.32	\$ 275,782.70
Lake Level	24,888.24	98,011.93	24,349.55	147,249.72	51,511.57	62,837.64	114,349.21	32,900.51
Lake Level Advance	3,156.68	96,511.57	-0-	99,668.25	24,428.78	59,163.87	83,592.65	16,075.60
Drain Revolving	62,487.56	353,313.06	3,708,646.14	3,999,471.64	25,000.00	3,828,495.31	3,853,495.31	145,976.33
	<u>\$ 247,982.70</u>	<u>\$ 573,077.41</u>	<u>\$ 3,746,857.52</u>	<u>\$ 4,567,917.63</u>	<u>\$ 144,587.01</u>	<u>\$ 3,952,595.48</u>	<u>\$ 4,097,182.49</u>	<u>\$ 470,735.14</u>
Chapter 20 and 21 Drains:								
Kutchey	\$ 34,438.51	\$ -0-	\$ 70,149.72	\$ 104,588.23	\$ -0-	\$ 71,773.42	\$ 71,773.42	\$ 32,814.81
Red Run (Federal)	135,278.38	-0-	7,019.04	142,297.42	-0-	94,225.81	94,225.81	48,071.61
Eight Mile	84,497.97	-0-	173,137.55	257,635.52	-0-	179,183.26	179,183.26	78,452.26
Twelve Towns Relief	515,422.29	-0-	1,850,186.81	2,365,609.10	-0-	1,882,516.02	1,882,516.02	483,093.08
Red Run Project #2	9,906.54	-0-	496.23	10,402.77	-0-	-0-	-0-	10,402.77
Southfield Road	25,067.85	-0-	32,806.75	57,874.60	-0-	30,956.38	30,956.38	26,918.22
Pontiac Clinton #1	52,642.55	-0-	335,305.30	387,947.85	-0-	137,224.94	137,224.94	250,722.91
Northwestern Storm	34,616.90	-0-	39,752.24	74,369.14	-0-	46,717.40	46,717.40	27,651.74
Calhoun	1,281.42	-0-	6,138.09	7,419.51	-0-	6,188.20	6,188.20	1,231.31
Owens Relief	30,382.98	-0-	76,308.41	106,691.39	-0-	75,780.40	75,780.40	30,910.99
Austin	15,030.71	-0-	23,668.82	38,699.53	-0-	23,531.75	23,531.75	15,167.78
Pemberton	9,659.57	-0-	8,811.22	18,470.79	-0-	8,514.60	8,514.60	9,956.19
Devonshire	19,933.10	-0-	10,010.77	29,943.87	-0-	9,027.29	9,027.29	20,916.58
Barry	7,440.69	-0-	10,737.43	18,178.12	-0-	10,486.55	10,486.55	7,691.57
Pontiac Clinton #2	99,077.32	-0-	135,394.50	234,471.82	-0-	133,722.67	133,722.67	100,749.15
Hamlin	43,467.36	-0-	66,234.02	109,701.38	-0-	66,612.18	66,612.18	43,089.20
Murphy	64,232.61	-0-	32,605.94	96,838.55	-0-	30,816.50	30,816.50	66,022.05
Evergreen Road	481,332.14	-0-	35,782.31	517,114.45	-0-	54,164.40	54,164.40	462,950.05
Kollar	1,002.95	-0-	7,363.06	8,366.01	-0-	7,456.80	7,456.80	909.21
Nichols Relief	414,744.02	-0-	357,913.33	772,657.35	-0-	399,833.85	399,833.85	372,823.50
Rummell Relief	346,684.16	-0-	464,028.59	810,712.75	-0-	550,938.31	550,938.31	259,774.44
Ballard	1,959.07	-0-	157.71	2,116.78	-0-	-0-	-0-	2,116.78
Brooklyn Relief	23,756.94	-0-	11,934.07	35,691.01	-0-	10,616.25	10,616.25	25,074.76
Richton Relief	25,030.98	-0-	102,894.29	127,925.27	-0-	38,214.39	38,214.39	89,710.88
Cogger-Mitchell	2,842.70	-0-	8,718.22	11,560.92	-0-	9,155.09	9,155.09	2,405.83
Lilly	32,346.72	-0-	20,283.49	52,630.21	-0-	19,055.02	19,055.02	33,575.19
Clarkson	5,643.91	-0-	18,025.36	23,669.27	-0-	18,822.55	18,822.55	4,846.72
Brewer	25,790.04	-0-	58,842.03	84,632.07	-0-	58,268.65	58,268.65	26,363.42
Guyer	34,965.59	-0-	19,260.08	54,225.67	-0-	17,395.55	17,395.55	36,830.12
Claude H. Stevens Relief	49,629.91	-0-	55,633.87	105,263.78	-0-	53,058.00	53,058.00	52,205.78
Fred D. Houghten	-0-	-0-	63,116.32	63,116.32	-0-	63,116.32	63,116.32	-0-
Mullen	129,431.96	-0-	70,186.23	199,618.19	-0-	95,923.11	95,923.11	103,695.08
Finney	1,771.23	-0-	90.00	1,861.23	-0-	-0-	-0-	1,861.23
Levinson Relief	339,278.96	-0-	171,521.52	510,800.48	-0-	203,645.01	203,645.01	307,155.47
Henry-Graham	1,948,344.92	-0-	1,217,346.02	3,165,690.94	-0-	2,042,498.31	2,042,498.31	1,123,192.63
Augusta	1,291,674.29	-0-	2,037,102.75	3,328,777.04	-0-	1,708,455.59	1,708,455.59	1,620,321.45
Snyder	80,312.80	-0-	85,374.39	165,687.19	-0-	80,934.00	80,934.00	84,753.19
Wagner	165,578.41	-0-	150,934.75	316,513.16	-0-	140,894.05	140,894.05	175,619.11
Jilbert	5,655.12	-0-	24,222.34	29,877.46	-0-	24,316.88	24,316.88	5,560.58

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 13/31/75
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains:								
Horton	\$ 33,094.12	\$ -0-	\$ 46,559.66	\$ 79,653.78	\$ -0-	\$ 45,999.55	\$ 45,999.55	\$ 33,654.23
Walker Relief	119,703.35	-0-	104,407.51	224,110.86	-0-	129,499.18	129,499.18	94,611.68
Barnard	1,379,323.68	-0-	187,202.16	1,566,525.84	-0-	1,206,479.53	1,206,479.53	360,046.31
Case	6,102.33	-0-	11,106.84	17,209.17	-0-	12,031.10	12,031.10	5,178.07
Halfpenny	164,025.79	-0-	147,879.98	311,905.77	-0-	137,650.89	137,650.89	174,254.88
Osgood	1,404.28	-0-	78.66	1,482.94	-0-	-0-	-0-	1,482.94
Wilmont Relief	194,059.84	-0-	161,846.43	355,906.27	-0-	161,456.35	161,456.35	194,449.92
Ramiro	47,148.31	-0-	36,349.89	83,498.20	-0-	39,803.72	39,803.72	43,694.48
Varner Relief	153,118.48	-0-	93,175.75	246,294.23	-0-	103,179.66	103,179.66	143,114.57
Luz	202,538.21	-0-	85,163.05	287,701.26	-0-	104,955.30	104,955.30	182,745.96
Stewart Relief	134,201.91	-0-	75,746.15	209,948.06	-0-	142,288.72	142,288.72	67,659.34
O'Donoghue	24,632.38	-0-	21,353.59	45,985.97	-0-	20,393.20	20,393.20	25,592.77
Joslyn	361,421.67	-0-	1,104,056.33	1,465,478.00	-0-	734,349.67	734,349.67	731,128.33
Powers	268.82	-0-	-0-	268.82	-0-	-0-	-0-	268.82
Joachim	35,348.52	-0-	85,296.74	120,645.26	-0-	-0-	-0-	120,645.26
Earlmoor	76,221.98	-0-	47,433.86	123,655.84	-0-	43,446.90	43,446.90	80,208.94
Santa Ann	6,464.90	-0-	23,091.65	29,556.55	-0-	22,855.60	22,855.60	6,700.95
Perinoff	74,799.87	-0-	49,918.05	124,717.92	-0-	47,067.68	47,067.68	77,650.24
Emily	345,483.02	-0-	86,922.96	432,405.98	-0-	303,257.16	303,257.16	129,148.82
Gronkowski	27,413.47	-0-	235,794.79	263,208.26	-0-	161,549.44	161,549.44	101,658.82
Hoot	4,140.63	-0-	41,860.91	46,001.54	-0-	37,240.15	37,240.15	8,761.39
Hamilton Relief	110,297.25	-0-	86,234.01	196,531.26	-0-	161,146.93	161,146.93	35,384.33
Mastin	664,376.99	-0-	331,891.93	996,268.92	-0-	498,995.51	498,995.51	497,273.41
Hollander	191,148.93	-0-	38,930.01	230,078.94	-0-	37,873.80	37,873.80	192,205.14
Richardson	3,156.30	-0-	39,320.59	42,476.89	-0-	39,112.91	39,112.91	3,363.98
Pontiac Clinton River #3	-0-	-0-	12,023,369.33	12,023,369.33	-0-	1,949,249.80	1,949,249.80	10,074,119.53
Edwards	-0-	-0-	7,301,110.84	7,301,110.84	-0-	2,629,190.03	2,629,190.03	4,671,920.81
Fracassi	-0-	-0-	1,322,265.20	1,322,265.20	-0-	269,838.40	269,838.40	1,052,426.80
Montante	-0-	-0-	166,836.51	166,836.51	-0-	32,803.77	32,803.77	134,032.74
Wilcox	-0-	-0-	1,487,050.40	1,487,050.40	-0-	1,107,834.13	1,107,834.13	379,216.27
Page	-0-	-0-	120,979.26	120,979.26	-0-	-0-	-0-	120,979.26
	<u>\$ 10,950,048.60</u>	<u>\$ -0-</u>	<u>\$ 33,422,726.61</u>	<u>\$ 44,372,775.21</u>	<u>\$ -0-</u>	<u>\$ 18,583,588.58</u>	<u>\$ 18,583,588.58</u>	<u>\$ 25,789,186.63</u>
Enterprise Funds:								
Airport - Oakland								
Pontiac	\$ 185,387.51	\$ 327,279.40	\$ 357,569.92	\$ 870,236.83	\$ 265,141.97	\$ 432,912.00	\$ 698,053.97	\$ 172,182.86
Public Health Units:								
County Health	\$ 351,030.68	\$ 4,555,220.73	\$ 1,598,685.82	\$ 5,802,875.87	\$ 56,903.30	\$ 5,543,251.16	\$ 5,600,154.46	\$ 202,721.41
County Hospital	55,202.54	181,158.63	3,068,824.78	3,194,780.87	445.65	3,155,993.68	3,156,439.33	38,341.54
	<u>\$ 406,233.22</u>	<u>\$ 4,736,379.36</u>	<u>\$ 4,667,510.60</u>	<u>\$ 8,997,656.74</u>	<u>\$ 57,348.95</u>	<u>\$ 8,699,244.84</u>	<u>\$ 8,756,593.79</u>	<u>\$ 241,062.95</u>

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Revolving Funds:								
Audio Visual Aide Center	\$ 6,203.70	\$ -0-	\$ 1,205.87	\$ 7,409.57	\$ -0-	\$ 1,868.30	\$ 1,868.30	\$ 5,541.27
Central Stores	25,474.35	1,705.73	1,017,954.43	1,045,134.51	1,615.58	929,611.11	931,226.69	113,907.82
Computer Services	417,991.74-	1,291,349.08	1,002,675.52	1,876,032.86	3,652.71	2,045,875.55	2,049,528.26	173,495.40-
Drain Commission Equipment	21,028.69	-0-	69,374.39	90,403.08	-0-	56,184.16	56,184.16	34,218.92
Equalization Revolving	220,092.52	-0-	289,289.49	509,382.01	296,443.30	88,534.52	384,977.82	124,404.19
Equipment	166,752.30	144,109.71	218,150.43	529,012.44	1,656.80	357,705.51	359,362.31	169,650.13
Facilities & Operations	168,782.05-	494,640.77	4,402,537.32	4,728,396.04	155,347.47	4,727,545.37	4,882,892.84	154,496.80-
Garage	53,536.47	13,629.40	1,035,773.56	1,102,939.43	993.13	1,322,652.36	1,323,645.49	220,706.06-
Laundry	71,464.75	8,167.86	337,244.34	416,876.95	13,539.25	317,143.97	330,683.22	86,193.73
Radio Communications	17,599.89	22,856.32	96,043.62	136,499.83	3,112.92	145,850.71	148,963.63	12,463.80-
Stationery Stock	100,054.25	1,631.58	632,616.83	734,302.66	55,365.01	554,634.60	609,999.61	124,303.05
Utilities	1,174,959.58	513,224.16	1,249,287.03	2,937,470.77	147,609.71	1,244,055.91	1,391,665.62	1,545,805.15
Weed Harvesting	21,872.20	-0-	23,423.79	45,295.99	-0-	39,558.87	39,558.87	5,737.12
Reproductions	20,272.69	-0-	148,036.38	168,309.07	95,225.83	75,002.01	170,227.84	1,918.77-
	<u>\$ 1,312,537.60</u>	<u>\$ 2,491,314.61</u>	<u>\$ 10,523,613.00</u>	<u>\$ 14,327,465.21</u>	<u>\$ 774,561.71</u>	<u>\$ 11,906,222.95</u>	<u>\$ 12,680,784.66</u>	<u>\$ 1,646,680.55</u>
Social Welfare Fund:								
Social Welfare	\$ 181,865.49-	\$ 3,661,803.28	\$ 4,206,572.56	\$ 7,686,510.35	\$ 95,647.37	\$ 9,151,119.35	\$ 9,246,766.72	\$ 1,560,256.37-
Special Revenue Funds:								
Airport - Oakland-Orion	\$ 605.90	\$ -0-	\$ -0-	\$ 605.90	\$ -0-	\$ -0-	\$ -0-	\$ 605.90
Community Mental Health	149,024.23	1,029,827.78	3,196,215.35	4,375,067.36	1,447.90	3,700,350.84	3,701,798.74	673,268.62
Court & Law Enforcement								
Management Information								
System	9,127.69-	3,317.88	-0-	5,809.81-	3,317.88	-0-	3,317.88	9,127.69-
Public Employment Program								
(EEA) Section #5	17,024.46-	21,809.78	417,904.00	422,689.32	-0-	352,494.10	352,494.10	70,195.22
Housing & Community								
Development	-0-	-0-	175,000.00	175,000.00	-0-	168,270.78	168,270.78	6,729.22
Indigent Housing	22,305.44	-0-	3,575.58	25,881.02	-0-	463.65	463.65	25,417.37
Land Sales	126,191.70	-0-	26,407.14	152,598.84	-0-	1,124.96	1,124.96	151,473.88
Parks & Recreation	1,254,694.38	1,738,941.78	714,890.74	3,708,526.90	42,301.24	3,128,996.01	3,171,297.25	537,229.65
Comprehensive Employment								
Act II	7,287.65	70,688.38	8,586,694.77	8,664,670.80	74,859.94	8,508,876.29	8,583,736.23	80,934.57
Comprehensive Employment								
Act I	-0-	12,611.71	3,925,005.30	3,937,617.01	9,546.53	3,882,472.72	3,892,019.25	45,597.76
Comprehensive Employment								
Act VI	-0-	70,000.00	5,175,051.65	5,245,051.65	81,436.91	5,156,021.17	5,237,458.08	7,593.57
Drug Abuse Services	-0-	-0-	133,375.28	133,375.28	-0-	100,692.27	100,692.27	32,683.01
	<u>\$ 1,533,957.15</u>	<u>\$ 2,947,197.31</u>	<u>\$ 22,354,119.81</u>	<u>\$ 26,835,274.27</u>	<u>\$ 212,910.40</u>	<u>\$ 24,999,762.79</u>	<u>\$ 25,212,673.19</u>	<u>\$ 1,622,601.08</u>

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
State Collections:								
Inheritance Tax	\$ 94,801.05	\$ 169.59	\$ 5,283,681.44	\$ 5,378,652.08	\$ 5.04	\$ 5,151,291.26	\$ 5,151,296.30	\$ 227,355.78
State Health Department	10.00	1.00	87.00	98.00	-0-	89.00	89.00	9.00
State Income Tax	82,063.50	-0-	1,331,093.23	1,413,156.73	6.50	1,179,208.17	1,179,214.67	233,942.06
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
State Taxes	92,564.05	376,690.48	47,008.65	516,263.18	90,712.42	378,450.86	469,163.28	47,099.90
	<u>\$ 269,819.60</u>	<u>\$ 376,861.07</u>	<u>\$ 6,661,870.32</u>	<u>\$ 7,308,550.99</u>	<u>\$ 90,723.96</u>	<u>\$ 6,709,039.29</u>	<u>\$ 6,799,763.25</u>	<u>\$ 508,787.74</u>
Sundry:								
Imprest Cash - General Fund	\$ 81,630.00	\$ 13,950.00	\$ -0-	\$ 95,580.00	\$ 200.00	\$ -0-	\$ 200.00	\$ 95,380.00
Imprest Cash - Miscellaneous Funds	303,850.00	-0-	200,000.00	103,850.00	-0-	25.00	25.00	103,875.00
	<u>\$ 385,480.00</u>	<u>\$ 13,950.00</u>	<u>\$ 200,000.00</u>	<u>\$ 199,430.00</u>	<u>\$ 200.00</u>	<u>\$ 25.00</u>	<u>\$ 175.00</u>	<u>\$ 199,255.00</u>
Tax Collections:								
Tax Collection	\$ 2,677,147.43	\$ -0-	\$ 57,932,794.99	\$ 60,609,942.42	\$ 53,756,543.52	\$ 54,929.66	\$ 53,811,473.18	\$ 6,798,469.24
Schools:								
Schools	\$ 4,257.47	\$ 21,142,231.87	\$ 501.07	\$ 21,138,475.47	\$ 22,004.87	\$ 21,130,111.93	\$ 21,152,116.80	\$ 13,641.33
Townships, Cities & Villages:								
Townships, Cities & Villages	\$ 371.29	\$ 98,091.39	\$ 3,184.99	\$ 101,647.67	\$ 362.60	\$ 100,853.30	\$ 101,215.90	\$ 431.77
Trust and Agency:								
Alimony Investment Trust	\$ 336,466.83	\$ -0-	\$ 17,279.17	\$ 353,746.00	\$ -0-	\$ -0-	\$ -0-	\$ 353,746.00
Bear Creek Drain	-0-	-0-	46,175.69	46,175.69	-0-	46,175.69	46,175.69	-0-
Building Authority East Wing Receiving	-0-	-0-	236,500.00	236,500.00	-0-	236,500.00	236,500.00	-0-
Building Authority East Wing Bond & Interest	-0-	-0-	1,548,786.73	1,548,786.73	-0-	203,129.30	203,129.30	1,345,657.43
Building Authority Law Enforcement Complex	-0-	-0-	661,750.00	661,750.00	-0-	661,750.00	661,750.00	-0-
Building Authority Law Enforcement Construction	-0-	-0-	59,044.76	59,044.76	30,208.48	28,836.28	59,044.76	-0-
Building Authority Law Enforcement Bond & Interest	-0-	30,208.48	737,593.57	767,802.05	-0-	662,789.25	662,789.25	105,012.80
Cash Bond or Bail	21,675.00	-0-	59,715.00	81,390.00	-0-	45,363.96	45,363.96	36,026.04
Circuit Court Trust	292,260.99	-0-	1,193,983.80	1,486,244.79	770.80	1,011,763.14	1,012,533.94	473,710.85
County Library	25,431.13	26,182.01	14,657.81	66,270.95	7.96	38,853.11	38,861.07	27,409.88

County of Oakland
Summary of Fund Operations
January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
County Veterans' Trust	\$ 15,493.01	\$ -0-	\$ 109,211.26	\$ 124,704.27	\$ -0-	\$ 124,790.62	\$ 124,790.62	\$ 86.35-
Delinquent Tax Revolving Fund	3,715,808.77	2,912,479.50	272,833.73	6,901,122.00	12,732.38	4,653,515.63	4,666,248.01	2,234,873.99
Delinquent Tax Revolving 1974	7,925,123.76	4,549,028.10	588,519.36	13,062,671.22	-0-	7,269,787.17	7,269,787.17	5,792,884.05
Delinquent Tax Revolving 1975 Services	10,183.53	9,627,749.04	20,364,235.10	30,002,167.67	-0-	20,731,976.75	20,731,976.75	9,270,190.92
Delinquent Tax Revolving 1976 Services	-0-	13,130.78	-0-	13,130.78	-0-	-0-	-0-	13,130.78
Employees' Bond Purchases	2,455.32	18,768.70	111,398.61	132,622.63	-0-	128,786.11	128,786.11	3,836.52
Employees' Hospital Insurance Deductions	2,551.90	-0-	34,177.42	36,729.32	-0-	32,861.50	32,861.50	3,867.82
Employees' Life Insurance Deductions	21,613.13	-0-	289,648.45	311,261.58	-0-	286,486.58	286,486.58	24,775.00
Employees' Retirement System	27,284,405.68	3,608,092.27	2,863,699.96	33,756,197.91	-0-	2,258,213.07	2,258,213.07	31,497,984.84
Employees' Social Security	329,736.28	-0-	1,790,116.80	2,119,853.08	8.27	1,710,146.22	1,710,154.49	409,698.59
Employees' Union Dues	3,771.25	-0-	47,093.00	50,864.25	-0-	50,864.25	50,864.25	-0-
Escheats	110,319.77	-0-	59,860.47	170,180.24	100,000.00	3,789.10-	96,210.90	73,969.34
Federal Revenue Sharing	807,417.14	-0-	3,198,060.54	4,005,477.68	2,080,000.00	-0-	2,080,000.00	1,925,477.68
Law Library	4,258.20	-0-	-0-	4,258.20	-0-	-0-	-0-	4,258.20
Legatee Account	-0-	100,000.00	-0-	100,000.00	-0-	-0-	-0-	100,000.00
McCoy Relief Drain	-0-	-0-	16,720.21	16,720.21	-0-	16,720.21	16,720.21	-0-
McGregor Child & Family Protection Program	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Oakland County Solid Water Disposal Study Fund	12,722.72	-0-	388.25	13,110.97	9,006.80	4,104.17	13,110.97	-0-
Pontiac City Income Tax Deductions	7,716.43	-0-	111,132.64	118,849.07	.95	109,110.11	109,111.06	9,738.01
Probate Judges' Retirement Deductions	735.00	17,602.90	3,920.00	22,257.90	-0-	21,277.90	21,277.90	980.00
Psychological Training Program #2	306.78	-0-	-0-	306.78	-0-	-0-	-0-	306.78
Public Library	72,459.11	-0-	123,532.03	195,991.14	2.00	133,038.14	133,040.14	62,951.00
Register of Deeds Trust	57,534.72	-0-	3,206,781.29	3,264,316.01	-0-	3,253,627.50	3,253,627.50	10,688.51
Road Commission Social Security F.I.C.A.	80,985.90	-0-	394,237.64	475,223.54	-0-	394,740.97	394,740.97	80,482.57
Sharkey Relief Drain	-0-	-0-	48,140.10	48,140.10	-0-	48,140.10	48,140.10	-0-
Skillman Foundation Trust	65,662.23	3,731.72	85,000.00	154,393.95	-0-	55,983.33	55,983.33	98,410.62
Southeastern Oakland County S.D.S.	10,199,437.41	-0-	4,069,945.82	14,269,383.23	9.07	4,708,950.78	4,708,959.85	9,560,423.38
Special Trusts	47,799.25	-0-	53,492.00	101,291.25	-0-	51,345.99	51,345.99	49,945.26
State Probate Fee Account	14,483.63	102.68	203,500.39	218,086.70	17,978.48	184,054.70	202,033.18	16,053.52
Sundry Payroll Deductions	-0-	7,088.00	81,874.05	88,962.05	-0-	88,962.05	88,962.05	-0-
Veterans' Council F.I.C.A.	222.21	-0-	680.82	903.03	-0-	719.56	719.56	183.47
Volunteer Case Aide Program	529.59	-0-	-0-	529.59	-0-	-0-	-0-	529.59
Withholding Tax	-0-	-0-	5,644,985.38	5,644,985.38	208,119.70	5,436,865.68	5,644,985.38	-0-
	<u>\$ 51,470,441.19</u>	<u>\$ 20,914,164.18</u>	<u>\$ 48,348,671.85</u>	<u>\$ 120,733,277.22</u>	<u>\$ 2,458,844.89</u>	<u>\$ 54,686,440.72</u>	<u>\$ 57,145,285.61</u>	<u>\$ 63,587,991.61</u>

County of Oakland
 Summary of Fund Operations
 January 1, 1975 to December 31, 1975

Name of Fund	Fund Balance 1/1/75	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/75
		Transfers	Receipts		Transfers	Disbursements		
Undistributed Taxes:								
Debt Service - 1966	\$ 19.79	\$.19	\$ -0-	\$ 19.98	\$ 19.98	\$ -0-	\$ 19.98	\$ -0-
Debt Service - 1967	134.42	1.79	-0-	136.21	136.21	-0-	136.21	-0-
Debt Service - 1968	1,053.06	8.91	-0-	1,061.97	1,061.83	-0-	1,061.83	.14
Debt Service - 1969	5,734.85	-0-	-0-	5,734.85	5,734.85	-0-	5,734.85	-0-
Delinquent Personnel Tax	60,263.53	3,343.88	153,075.37	216,682.78	206,501.98	38.60	206,540.58	10,142.20
Delinquent Tax	128,355.65	489,104.83	17,071,492.14	17,688,952.62	17,075,091.41	50,569.31	17,125,660.72	563,291.90
May Tax Sale	-0-	-0-	410,252.81	410,252.81	410,013.91	238.90	410,252.81	-0-
Redemption Tax	20,867.20	8,319.47	729,008.19	758,194.86	724,729.87	431.91	725,161.78	33,033.08
Special Redemption 131-A & 131-C	16,014.46	1,182.11	-0-	17,196.57	17,196.57	-0-	17,196.57	-0-
Suspense - Delinquent Tax	20,258.87	2,329.59	5,439,841.09	5,462,429.55	13,833.86	5,447,564.32	5,461,398.18	1,031.37
Tax Reverted Land	46,908.08	-0-	58,017.69	104,925.77	44,329.23	-0-	44,329.23	60,596.54
	<u>\$ 299,609.91</u>	<u>\$ 504,290.77</u>	<u>\$ 23,861,687.29</u>	<u>\$ 24,665,587.97</u>	<u>\$ 18,498,649.70</u>	<u>\$ 5,498,843.04</u>	<u>\$ 23,997,492.74</u>	<u>\$ 668,095.23</u>
GRAND TOTAL	<u>\$129,672,552.31</u>	<u>\$109,824,088.76</u>	<u>\$298,581,955.54</u>	<u>\$538,078,596.61</u>	<u>\$109,824,088.76</u>	<u>\$282,430,611.77</u>	<u>\$392,254,700.53</u>	<u>\$145,823,896.08</u>

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**SUMMARY OF
1975 BUDGET
OPERATIONS**

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1975

% of Year
 Elapsed
 100.00%
 Percentage
 Collected

	Budget as <u>Adopted</u>	Budget Adjustments	Budget as <u>Adjusted</u>	Collections to <u>12-31-75</u>	Balance of Estimate to be <u>Collected</u>	
BUDGETED RECEIPTS						
Other than Taxes						
<u>General Fund</u>						
Planning Commission	\$ 40,000.00		\$ 40,000.00	\$ 23,196.13	\$ 16,803.87	57.99%
Civil Defense	31,000.00		31,000.00	22,145.94	8,854.06	71.44
Animal Welfare	105,000.00		105,000.00	105,706.65	706.65-	100.67
Clerk-Register	1,150,000.00	\$ 100,000.00-	1,050,000.00	1,065,839.25	15,839.25-	101.51
Treasurer	130,000.00		130,000.00	124,017.32	5,982.68	95.40
Circuit Court	230,000.00		230,000.00	210,912.73	19,087.27	91.70
Friend of the Court	238,000.00		238,000.00	257,814.03	19,814.03-	108.33
Cooperative Reimbursement				167,566.49	167,566.49-	
District Courts	610,000.00		610,000.00	637,499.83	27,499.83-	104.51
Probate Court	210,000.00	53,132.82	263,132.82	255,473.68	7,659.14	97.09
Sheriff	675,000.00	397,911.00	1,072,911.00	894,085.06	178,825.94	83.33
Marine Safety Program	100,000.00	8,511.00-	91,489.00	62,201.11	29,287.89	67.99
Civil Counsel	54,000.00		54,000.00	51,346.21	2,653.79	95.09
Drain Commission	125,000.00		125,000.00	133,642.36	8,642.36-	106.91
Land Transfer Tax	1,150,000.00	250,000.00-	900,000.00	974,341.12	74,341.12-	108.26
State Income Tax	5,650,000.00		5,650,000.00	5,159,174.21	490,825.79	91.31
State Institutions	850,000.00		850,000.00	816,157.22	33,842.78	96.02
State Revenue Sharing	272,000.00		272,000.00	272,012.70	12.70-	100.01
Sundry	300,000.00	26,031.17	326,031.17	717,344.00	391,312.83-	220.02
Trailer Tax	74,000.00		74,000.00	64,643.50	9,356.50	87.36
Use of Money & Property	2,600,000.00	97,000.05-	2,502,999.95	2,326,573.76	176,426.19	92.95
1974 Year End Balance	400,000.00	796,000.00	1,196,000.00	1,196,000.00		100.00
	<u>\$14,994,000.00</u>	<u>\$ 817,563.94</u>	<u>\$ 15,811,563.94</u>	<u>\$ 15,537,693.30</u>	<u>\$ 273,870.64</u>	<u>98.27%</u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1975

	Budget as <u>Adopted</u>	Budget Adjustments	Budget as <u>Adjusted</u>	Collections to <u>12-31-75</u>	Balance of Estimate to be <u>Collected</u>	% of Year Elapsed 100.00% <u>Percentage Collected</u>
BUDGETED RECEIPTS						
<u>Other Funds</u>						
Children's Village (State Subsidy)	\$ 1,250,000.00		\$ 1,250,000.00	\$ 1,460,695.34	\$ 210,695.34-	116.86%
Juvenile Maintenance	250,000.00		250,000.00	263,489.86	13,489.86-	105.40
Social Welfare - Foster Care	5,000.00		5,000.00	8,536.40	3,536.40-	170.73
County Health	825,000.00		825,000.00	706,250.35	118,749.65	85.61
County Hospital	2,850,000.00		2,850,000.00	2,988,062.76	138,062.76-	104.84
General Relief	260,000.00		260,000.00	208,426.03	51,573.97	80.16
Hospitalization	10,000.00		10,000.00	14,062.67	4,062.67-	140.63
Federal Revenue Sharing	<u>3,040,000.00</u>		<u>3,040,000.00</u>	<u>3,040,000.00</u>		<u>100.00</u>
	<u>\$ 8,490,000.00</u>	<u>\$ 817,563.94</u>	<u>\$ 8,490,000.00</u>	<u>\$ 8,689,523.41</u>	<u>\$ 199,523.41-</u>	<u>102.35%</u>
TOTAL BUDGETED RECEIPTS						
OTHER THAN TAXES	<u>\$23,484,000.00</u>	<u>\$ 817,563.94</u>	<u>\$ 24,301,563.94</u>	<u>\$ 24,227,216.71</u>	<u>\$ 74,347.23</u>	<u>99.69%</u>
Less: Allocation of Miscellaneous						
Non-Tax Revenue	\$ 1,397,739.00		\$ 1,397,739.00	\$ 1,397,739.00	\$ -0-	100.00%
Federal Revenue Sharing to Bldg. Fund	<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-0-</u>	<u>100.00</u>
	<u>\$ 2,397,739.00</u>		<u>\$ 2,397,739.00</u>	<u>\$ 2,397,739.00-</u>	<u>\$ -0-</u>	<u>100.00%</u>
TOTAL RECEIPTS OTHER THAN TAXES	<u>\$21,086,261.00</u>	<u>\$ 817,563.94</u>	<u>\$ 21,903,824.94</u>	<u>\$ 21,829,477.71</u>	<u>\$ 74,347.23</u>	<u>99.66%</u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1975

	Budget as <u>Adopted</u>	Budget Adjustments	Budget as <u>Adjusted</u>	Collections to <u>12-31-75</u>	Balance of Estimate to be <u>Collected</u>	% of Year Elapsed 100.00% Percentage <u>Collected</u>
Property Taxes						
1974 Tax Levy	\$34,551,027.00		\$ 34,551,027.00			
Current Collections				\$ 32,205,335.71	\$ 2,345,691.29	93.21%
Delinquent Tax Revolving Fund (1974)				<u>2,141,087.20</u>	<u>2,141,087.20-</u>	<u>-0-</u>
	<u>\$34,551,027.00</u>		<u>\$ 34,551,027.00</u>	<u>\$ 34,346,422.91</u>	<u>\$ 204,604.09</u>	<u>99.41%</u>
Delinquent Taxes Prior Years Allocated	\$ 100,000.00		\$ 100,000.00	\$ 171,703.20	\$ 71,703.20-	171.70%
	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 171,703.20</u>	<u>\$ 71,703.20-</u>	<u>171.70%</u>
 TOTAL REVENUE	 <u>\$55,737,288.00</u>	 <u>\$ 817,563.94</u>	 <u>\$ 56,554,851.94</u>	 <u>\$ 56,347,603.82</u>	 <u>\$ 207,248.12</u>	 <u>99.63%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1975

	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>
DEPARTMENT & INSTITUTIONS						
COUNTY EXECUTIVE:						
Administration	\$ 269,445.00	\$ 102,842.29	\$ 372,287.29	\$ 311,518.83	\$ 60,768.46	83.68%
Budget	131,257.00	10,002.94	141,259.94	129,517.99	11,741.95	91.69
Accounting	1,172,522.00	19,252.29	1,191,774.29	1,148,095.35	43,678.94	96.33
Purchasing	65,650.00	2,546.70	68,196.70	76,767.85	8,571.15-	112.57
Equalization	629,448.00	33,335.67	662,783.67	682,392.36	19,608.69-	102.96
Central Services	65,270.00		65,270.00	58,752.67	6,517.33	90.01
Security	245,585.00	34,140.91	279,725.91	341,439.92	61,714.01-	122.06
Circuit Court Probation	645,258.00	21,251.85	666,509.85	656,093.72	10,416.13	98.44
Data Processing	992,700.00		992,700.00	992,700.00*		100.00
Facilities & Operations	291,621.00	9,206.99	300,827.99	300,827.99*		100.00
Telephone	305,909.00		305,909.00	339,201.51	33,292.51-	110.88
County Buildings	2,794,685.00	45,499.95	2,840,184.95	2,768,243.93	71,941.02	97.47
Reimbursement	125,222.00	12,825.86	138,047.86	137,307.46	740.40	99.46
Property Management	125,856.00	6,776.68	132,632.68	114,864.39	17,768.29	86.60
Dept. of Public Works	85,473.00	15,807.39	101,280.39	72,979.76	28,300.63	72.06
Planning Commission	484,236.00	24,050.05	508,286.05	472,883.74	35,402.31	93.03
Personnel	436,102.00	33,370.66	469,472.66	500,698.06	31,225.40-	106.65
Health	4,918,414.00	55,618.26	4,974,032.26	4,724,273.65	249,758.61	94.98
Hospital	2,822,235.00	199,368.67	3,021,603.67	2,968,676.84	52,926.83	98.25
Camp Oakland	549,668.00	166,564.00	716,232.00	737,763.37	21,531.37-	103.01
Children's Village	1,815,820.00	646,101.04	2,461,921.04	2,486,099.75	24,178.71-	100.98
Probate Juvenile	2,120,595.00	112,139.66	2,232,734.66	2,298,135.00	65,400.34-	102.93
Juvenile Maintenance	679,700.00		679,700.00	870,861.46	191,161.46-	128.12

*Denotes Transfer

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1975

	<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>
DEPARTMENT & INSTITUTIONS (Cont'd)						
COUNTY EXECUTIVE: (Cont'd)						
Community Mental Health	\$ 658,200.00		\$ 658,200.00	\$ 437,404.76	\$ 220,795.24	96.84%
Veterans'	338,499.00	\$ 7,826.95	346,325.95	354,200.00	7,874.05-	102.27
Reference Library	78,794.00	2,854.34	81,648.34	84,428.18	2,779.84-	103.40
Cooperative Extension	82,130.00	8,321.39	90,451.39	90,800.57	349.18-	100.39
Disaster Control	64,438.00		64,438.00	58,843.82	5,594.18	91.32
Animal Welfare	253,699.00	12,576.61	266,275.61	255,662.07	10,613.54	96.01
Total County Executive	<u>\$23,248,431.00</u>	<u>\$ 1,582,281.15</u>	<u>\$ 24,830,712.15</u>	<u>\$ 24,471,435.00</u>	<u>\$ 359,277.15</u>	<u>98.55%</u>
CLERK/REGISTER						
Clerk/Register	<u>\$ 971,133.00</u>	<u>\$ 13,236.94</u>	<u>\$ 984,369.94</u>	<u>\$ 993,446.51</u>	<u>\$ 9,076.57-</u>	<u>100.92%</u>
Total Clerk/Register	<u>\$ 971,133.00</u>	<u>\$ 13,236.94</u>	<u>\$ 984,369.94</u>	<u>\$ 993,446.51</u>	<u>\$ 9,076.57-</u>	<u>100.92%</u>
TREASURER						
Treasurer	<u>\$ 575,921.00</u>	<u>\$ 8,394.50</u>	<u>\$ 584,315.50</u>	<u>\$ 543,635.64</u>	<u>\$ 40,679.86</u>	<u>93.04%</u>
Total Treasurer	<u>\$ 575,921.00</u>	<u>\$ 8,394.50</u>	<u>\$ 584,315.50</u>	<u>\$ 543,635.64</u>	<u>\$ 40,679.86</u>	<u>93.04%</u>
JUDICIAL						
Circuit Court	\$ 1,904,030.00	\$ 59,479.19	\$ 1,963,509.19	\$ 2,065,863.34	\$ 102,354.15-	105.21%
Friend of the Court	598,149.00	14,807.01	612,956.01	630,324.81	17,368.80-	102.83
District Court	493,300.00	33,605.29	526,905.29	520,877.23	6,028.06	98.86

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1975

	<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>
DEPARTMENT & INSTITUTIONS (Cont'd)						
JUDICIAL (Cont'd)						
Law Library	\$ 81,538.00		\$ 81,538.00	\$ 89,992.47	\$ 8,454.47-	110.37%
Probate Court	<u>553,436.00</u>	\$ 80,463.14	<u>633,899.14</u>	<u>620,686.77</u>	<u>13,212.37</u>	<u>97.92</u>
Total Judicial	<u>\$ 3,630,453.00</u>	<u>\$ 188,354.63</u>	<u>\$ 3,818,807.63</u>	<u>\$ 3,927,744.62</u>	<u>\$ 108,936.99-</u>	<u>102.85%</u>
LAW ENFORCEMENT						
Prosecutor	\$ 1,427,368.00	\$ 39,094.81	\$ 1,466,462.81	\$ 1,359,324.97	\$ 107,137.84	92.69%
Sheriff	4,426,149.00	1,444,136.59	5,870,285.59	6,008,801.98	138,516.39-	102.36
Sheriff - Trusty Camp	177,577.00	22,762.92	200,339.92	278,748.60	78,408.68-	139.14
Sheriff - Marine Safety	<u>151,524.00</u>	<u>7,031.85</u>	<u>158,555.85</u>	<u>153,574.39</u>	<u>4,981.46</u>	<u>96.86</u>
Total Law Enforcement	<u>\$ 6,182,618.00</u>	<u>\$ 1,513,026.17</u>	<u>\$ 7,695,644.17</u>	<u>\$ 7,800,449.94</u>	<u>\$ 104,805.77-</u>	<u>101.36%</u>
COMMISSIONERS						
Commissioners	\$ 522,233.00	\$ 5,863.41	\$ 528,096.41	\$ 441,556.70	\$ 86,539.71	83.61%
Civil Counsel	<u>211,527.00</u>	<u>18,284.52</u>	<u>229,811.52</u>	<u>240,106.26</u>	<u>10,294.74-</u>	<u>104.48</u>
Total Commissioners	<u>\$ 733,760.00</u>	<u>\$ 24,147.93</u>	<u>\$ 757,907.93</u>	<u>\$ 681,662.96</u>	<u>\$ 76,244.97</u>	<u>89.94%</u>

*Denotes Transfer

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1975

	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% Percentage <u>Spent</u>
APPROPRIATIONS						
Ambulance	\$ 2,000.00		\$ 2,000.00	\$ 811.00	\$ 1,189.00	40.55%
Building Authority Payments	1,072,850.00	\$ 174,600.00-	898,250.00	898,250.00		100.00
Capital Outlay	181,810.00	80,256.00	262,066.00	250,879.02	11,186.98	95.73
Clinton Watershed Council	500.00		500.00		500.00	-0-
Comprehensive Health Planning Council	25,454.00		25,454.00	22,153.00	3,301.00	87.03
Council of Governments	88,985.00	11,500.00-	77,485.00	69,791.00	7,694.00	90.07
Current Drain Assessments	485,230.00		485,230.00	465,201.43	20,028.57	95.87
Employees' Hospitalization Ins.	1,840,000.00		1,840,000.00	1,585,324.96	254,675.04	86.16
Employees' Life Insurance	235,000.00		235,000.00	319,471.11	84,471.11-	135.95
Employees' Retirement Admin.	36,000.00		36,000.00	37,351.58	1,351.58-	103.75
Employees' Retirement Fund	3,232,269.00		3,232,269.00	3,076,569.00*	155,700.00	95.18
Employees' Salary Continuation Insurance	120,000.00	30,000.00	150,000.00	139,815.00	10,185.00	93.21
Fringe Benefits Transferred		566,036.01-	566,036.01-	566,036.01-		100.00
Employees' Unemployment Ins.	25,000.00		25,000.00	25,000.00*		100.00
4-H Premiums	2,000.00		2,000.00	2,000.00		100.00
Human Service Agency of Oakland County	309,595.00	309,595.00-				-0-
Huron-Clinton Metropolitan Authority	1,642,215.00		1,642,215.00	1,642,215.00		100.00
Huron River Shed	500.00		500.00		500.00	
Insurance & Surety Bonds	78,100.00		78,100.00	65,928.44	12,171.56	84.42
Jury Commission	16,000.00		16,000.00	16,950.19	950.19-	105.94
Mich. Assoc. Counties & Nat'l. Assoc. Counties	20,475.00		20,475.00	20,472.00	3.00	99.99

*Denotes Transfer

County of Oakland
STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Twelve Months Ended December 31, 1975

	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>
DEPARTMENT & INSTITUTIONS (Cont'd)						
DRAIN COMMISSION						
Drain Commission	\$ 475,588.00	\$ 23,184.97	\$ 498,772.97	\$ 501,616.59	\$ 2,843.62-	100.57%
Total Drain Commission	<u>\$ 475,588.00</u>	<u>\$ 23,184.97</u>	<u>\$ 498,772.97</u>	<u>\$ 501,616.59</u>	<u>\$ 2,843.62-</u>	<u>100.57%</u>
SOCIAL SERVICES						
General Relief	\$ 2,929,600.00	\$ 540,396.00	\$ 3,469,996.00	\$ 3,901,588.02	\$ 431,592.02-	112.44%
Hospitalization	751,000.00		751,000.00	869,815.53	118,815.53-	115.82
Relief Administration	<u>125,000.00</u>	<u>98,358.00</u>	<u>223,358.00</u>	<u>259,988.20</u>	<u>36,630.20-</u>	<u>116.40</u>
Total Social Services	<u>\$ 3,805,600.00</u>	<u>\$ 638,754.00</u>	<u>\$ 4,444,354.00</u>	<u>\$ 5,031,391.75</u>	<u>\$ 587,037.75-</u>	<u>113.21%</u>
TOTAL DEPT. & INSTITUTIONS	<u>\$39,623,504.00</u>	<u>\$ 3,991,380.29</u>	<u>\$ 43,614,884.29</u>	<u>\$ 43,951,383.01</u>	<u>\$ 336,498.72-</u>	<u>100.77%</u>
Deduct: Estimated Personnel Turnover Adjustment	<u>\$ 200,000.00</u>		<u>200,000.00</u>		<u>200,000.00</u>	<u>-0-</u>
TOTAL	<u>\$39,423,504.00</u>	<u>\$ 3,991,380.29</u>	<u>\$ 43,414,884.29</u>	<u>\$ 43,951,383.01</u>	<u>\$ 536,498.72-</u>	<u>101.24%</u>

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1975

	<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)						
Oakland County Pioneer & Historical Society	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00		100.00%
Organized Crime Task Force Grant	61,755.00	\$ 61,755.00-				-0-
Police Academy Instructor Training Grant	4,485.00		4,485.00	1,477.00	\$ 3,008.00	32.93
Radio Fund	50,000.00		50,000.00	4,777.20	45,222.80	9.55
Road Commission	150,000.00		150,000.00	150,000.00		100.00
Social Security	1,600,000.00		1,600,000.00	1,676,328.50	76,328.50-	104.77
Soil Conservation	1,500.00		1,500.00	1,500.00		100.00
Solid Waste Implementation Program Plan	25,000.00	34,000.00	59,000.00	54,157.93	4,842.07	91.79
Southeastern Mich. Tourist Authority	7,000.00		7,000.00	7,000.00		100.00
State Institutions	1,600,000.00		1,600,000.00	1,195,070.80	404,929.20	74.69
Sundry	175,000.00	50,000.00-	125,000.00	98,390.13	26,609.87	78.71
Tax Allocation	5,000.00		5,000.00	5,279.28	279.28-	105.59
T.B. Cases - Outside	2,000.00		2,000.00	1,850.04	149.96	92.50
Temporary Mental Cases	50,000.00		50,000.00	548.60	49,451.40	1.10
Traffic Improvement Assoc.	20,000.00		20,000.00	20,000.00		100.00
Training & Tuition Reimbursement	60,000.00		60,000.00	47,685.00	12,315.00	79.48
Utilities, Parking Lots, & Roads	500,000.00		500,000.00	500,000.00*		100.00
Workmen's Compensation Ins.	300,000.00		300,000.00	318,445.00	18,445.00-	106.15
Sanctuary Grant		3,473.00	3,473.00	3,473.00		100.00

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1975

	<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)						
Cooperative Reimbursement Grant		\$ 3,657.00	\$ 3,657.00	\$ 3,657.00		100.00%
Youth Service Bureau Grant		8,574.00	8,574.00	8,574.00		100.00
Area Agency on Aging		2,500.00	2,500.00	2,500.00		100.00
Mileage Adjustments		19,091.00	19,091.00		\$ 19,091.00	-0-
Management Study - Cost Allocation Plan		23,800.00	23,800.00	23,800.00		100.00
Youth Activities Center		112,000.00	112,000.00	105,017.38	6,982.62	93.77
Preliminary Study - Dawson Dam Flood Condition		2,670.00	2,670.00	2,670.00		100.00
Oakland County Tourist & Convention Bureau		<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>		<u>100.00</u>
TOTAL APPROPRIATIONS	<u>\$ 14,034,223.00</u>	<u>\$ 833,465.01-</u>	<u>\$ 13,200,757.99</u>	<u>\$12,332,847.58</u>	<u>\$ 867,910.41</u>	<u>93.43%</u>

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1975

	<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 TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES						
Contingent	\$ 496,171.00	\$ 443,598.52-	\$ 52,572.48		\$ 52,572.48	-0-
Salary Reserve -						
Overtime	800,000.00	1,043,138.64-	243,138.64-		243,138.64-	-0-
Overtime Adjustments		12,421.17-	12,421.17-	\$ 12,421.17-		100.00%
Summer Employment	200,000.00	141,556.82-	58,443.18	53,898.89	4,544.29	92.22
Children's Village Student Employment	10,000.00	6,889.00-	3,111.00		3,111.00	-0-
Salary Reserves Classification	20,000.00	3,867.00-	16,133.00		16,133.00	-0-
Sick Leave Reimbursement	100,000.00	113,365.19-	13,365.19-		13,365.19-	-0-
Salary Adjustments	653,390.00	575,515.00-	77,875.00		77,875.00	-0-
TOTAL APPROPRIATION TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES	<u>\$ 2,279,561.00</u>	<u>\$ 2,340,351.34-</u>	<u>\$ 60,790.34-</u>	<u>\$ 41,477.72</u>	<u>\$ 102,268.06-</u>	<u>-0-</u>
GRAND TOTAL	<u>\$ 55,737,288.00</u>	<u>\$ 817,563.94</u>	<u>\$ 56,554,851.94</u>	<u>\$56,325,708.31</u>	<u>\$ 229,143.63</u>	<u>99.59%</u>

County of Oakland
Statement of Appropriations Brought
Forward from Prior Years
For the Twelve Months Ended December 31, 1975

	Appropriations Brought Forward	Budget Adjustments	Appropriation as Adjusted	Expenditures and Transfers	Un- encumbered Balance	% of Year Elapsed 100.00% Percentage Spent
<u>APPROPRIATIONS BROUGHT FORWARD</u>						
<u>FROM PRIOR YEARS</u>						
Human Service Agency of Oakland County	\$ 154,798.00	\$ 154,798.00-				-0-
Solid Waste Implementation Program Plan	54,348.76	54,348.76-				-0-
Day Care Center - City of Pontiac	584.26	2,012.80	\$ 2,597.06	\$ 2,597.06		100.00%
Purchase of Recycling Center Containers	3,650.00	3,650.00-				-0-
Road Commission 1973 Road Improvement Program	94,546.49		94,546.49	94,546.49		100.00
Springfield Oaks Master Plan Land Acquisition - Pontiac	7,050.00	7,050.00-				-0-
Airport	92.34	92.34-				-0-
TOTAL APPROPRIATION BROUGHT FORWARD FROM PRIOR YEARS	<u>\$ 315,069.85</u>	<u>\$ 217,926.30-</u>	<u>\$ 97,143.55</u>	<u>\$ 97,143.55</u>		<u>100.00%</u>

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Year Ended December 31, 1975

	Balance Jan. 1, <u>1975</u>	CREDIT		CHARGES		<u>Balance</u>
		<u>Transfers</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expenditures</u>	
General						
Unappropriated						
Surplus	\$ 583,315.39	\$1,036,853.56		\$1,605,950.00		\$ 14,218.95
Other Funds						
Administrative						
Annex #2 Remodel.						
Const. Fund	10,672.69-	10,720.81			\$ 48.12	
Airport (Oakland-						
Orion)	2,039.90					2,039.90
Airport (Oakland-						
Pontiac)	111,090.93	57,000.00	\$ 411,798.11	112,152.70	377,413.93	90,322.41
Building Fund	1,998,452.52	2,883,739.00	3,280.00		1,455,968.00	3,429,503.52
Children's Village						
Const. Fund Phase						
II	237,042.18				200,230.60	36,811.58
Health Center Add.-						
Pontiac	4,360.48-				9.86	4,370.34-
Oakland Ave. Office						
Building Remodel.						
Const. Fund	5,372.64-	25,383.00			18,912.54	1,097.82
Imprest Cash	82,680.00	13,950.00		200.00		96,430.00
Indigent Housing	22,305.44		3,575.58		463.65	25,417.37
Land Sales	126,141.70		26,407.14		1,124.96	151,423.88
Markets:						
Oakland	799.33-		18,023.60		19,993.05	2,768.78-
Royal Oak (County						
Portion)	29,594.60		35,702.85		27,513.71	37,783.74

County of Oakland
 STATEMENT OF UNAPPROPRIATED RESOURCES
 For the Year Ended December 31, 1975

	Balance Jan. 1, <u>1975</u>	CREDIT		CHARGES		<u>Balance</u>
		<u>Transfers</u>	<u>Receipts</u>	<u>Transfers</u>	<u>Expenditures</u>	
Working Capital						
Audio-Visual Aide						
Center	\$ 6,470.03		\$ 1,010.73	\$ 2,391.10	\$ 993.75	\$ 4,095.91
Central Stores	106,064.05	\$ 74,363.53	1,043,179.46	882,697.58	115,117.67	225,791.79
Computer Services	72,654.17	999,204.19	841,363.34		1,942,671.77	29,450.07-
Equalization Rev. Fund	35,448.85-	68,537.70	507,281.46		538,782.17	1,588.14
Equipment	188,941.56-		216,229.49	215,932.82	171,607.98	360,252.87-
Facilities & Opers.	41,214.53	297,546.78	4,404,952.66	16,218.59	4,703,200.38	24,295.00
Garage	518,868.91-	11,001.64	1,493,032.44	376,301.20	1,521,458.06	912,594.09-
Laundry	20,977.32-	1,700.76	344,888.09	33,375.33	278,461.94	13,774.26
Stationery Stock	178,894.66	8,190.89	654,319.82	494,768.73	156,290.97	190,345.67
Utilities	283,579.44	959.03	1,497,178.21	5,498.84	1,576,815.60	199,402.24
Radio Communications	7,925.42-	272,545.87	89,308.89	318,007.03	71,657.23	35,734.92-
Reproductions	11,936.58-		151,802.17	714.00	150,604.91	11,453.32-
	<u>\$3,076,235.76</u>	<u>\$5,761,696.76</u>	<u>\$11,743,334.04</u>	<u>\$4,064,207.92</u>	<u>\$13,329,340.85</u>	<u>\$3,187,717.79</u>

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**GENERAL
FUND
REPORT**

County of Oakland
General Fund - Balance Sheet
December 31, 1975

ASSETS

Cash - Statement No. 1		\$ 6,096,895.00
Accounts Receivable - Statement No. 2		985,374.66
Employees' Advances - Statement No. 3		1,416.20
Due from Municipalities - Statement No. 4		72,906.47
Due from Other Funds - Statement No. 5		4,176,104.27
Due from State of Michigan - Statement No. 6		42,843.50
Taxes Receivable - Statement No. 7		
Delinquent Taxes	\$ 57,208.97	
Current Levy	<u>126,051.83</u>	
Less: Allowance for Unpaid Taxes	\$ 183,260.80	
	<u>183,260.80</u>	
		-0-
Recoverable Expenditures		25,883.36
Deferred Charges		<u>157,254.00</u>
TOTAL ASSETS		<u>\$11,558,677.46</u>

LIABILITIES & UNAPPROPRIATED SURPLUS

Accounts Payable - Statement No. 8	\$ 101,476.00	
Due to Other Funds - Statement No. 9	5,495,264.26	
Due to State of Michigan - Statement No. 10	2,090.22	
Vouchers Payable	2,197,046.27	
Federal Grants Operating Balances - Statement No. 11	815,978.90	
Other Fund Balances - Statement No. 12	<u>105,054.92</u>	
Total Liabilities		\$ 8,716,910.57
Reserves:		
Sundry Reserves - Statement No. 13	\$2,023,857.39	
Sundry Reserves - Work Projects - Statement No. 14	29,710.92	
Reserves for Encumbrances	<u>752,084.12</u>	
		2,805,652.43
Unappropriated Surplus (Fund Balance)		<u>36,114.46</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$11,558,677.46</u>

County of Oakland
General Fund - Balance Sheet
December 31, 1975

40

BONDS & NOTES WITH FULL FAITH AND CREDIT OF THE COUNTY

Building Authority - Act 31	\$ 11,100,000.00
Delinquent Tax Revolving	30,409,162.95
Drain Bonds, Chapter 20, Act 40	112,905,000.00
Drain Bonds, Chapter 21, Act 40	2,887,385.71
Motor Vehicle Highway Bonds	5,755,000.00
Sewage Disposal Bonds - Act 185	135,613,000.00
Sewage Disposal Bonds - Act 342	16,260,000.00
Sewage & Water Supply Bonds - Act 185	14,000,000.00
Water Supply Bonds - Act 185	<u>36,640,000.00</u>
 Total	 <u>\$365,569,548.66</u>

BONDS WITH NO COUNTY CREDIT

Drain Bonds, Chapter 20, Act 40	\$ 3,315,000.00
Motor Vehicle Highway Fund Revenue Notes	5,150,000.00
Sewage Disposal Bonds - Act 185	3,263,000.00
Water Supply Bonds - Act 185	<u>6,890,000.00</u>
 Total	 <u>\$ 18,618,000.00</u>

Statutory Limit - 10% of 1974 SEV	\$656,863,633.00
Less: Outstanding Debt with Credit	<u>365,569,548.66</u>
 Available Balance	 <u>\$291,294,084.34</u>

County of Oakland
General Fund - Statement of Cash
December 31, 1975

Statement No. 1

Cash in Banks

Commercial Accounts

Pontiac State Bank	\$	703,515.00
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Certificates of Deposit

Bank of Commonwealth	\$	700,000.00
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Community National Bank		700,000.00
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Detroit Bank & Trust		500,000.00
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Genesee Merchants Bank		33,000.00
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Manufacturers National Bank		925,000.00
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Michigan Bank		1,440,000.00
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Pontiac State Bank		500,000.00
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Wayne-Oakland Bank		500,000.00
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5,298,000.00

Social Services Imprest Bank Account		10,000.00
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Payroll Imprest Bank Account		10,000.00
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Imprest Funds		75,380.00
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\$ 6,096,895.00

County of Oakland
General Fund - Accounts Receivable
December 31, 1975

Statement No. 2

Askenazy Co.	\$	40.20
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Burroughs, Inc.		83.28
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Chief City Witness Project (*)		5,000.00
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Dawson Dam Flood Condition		220.84-
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Community National Bank		350.00-
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Federal Grant for: ADC Paternity - Support Program		2,146.05-
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Federal Grant for: Consumer Protection Unit		10,805.00
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Federal Grant for: Co-operative Reimbursement		151,314.23
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Federal Grant for: Drug Abuse Services		551,736.00
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Federal Grant for: Criminal Justice Planning		3,511.00-
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Federal Grant for: Narcotic Enforcement Team		76,672.00
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County of Oakland
General Fund - Accounts Receivable
December 31, 1975

Statement No. 2
(Cont'd)

Federal Grant for: Prosecutorial Intern Program	\$ 1,500.00
Federal Grant for: Recidivist Offenders	18,693.00
Federal Grant for: Sanctuary Program	24,987.00
Federal Grant for: Tactical Mobil Unit	103.00
Federal Grant for: Youth Service Bureau	65,080.00
Ferndale CAPAD	195.30
Oakland County Friend of the Court - Alimony	200.00
Oakland County Bar Association	47.46
Oakland County Crippled Children	86.42
Oakland County Dept. of Social Services	40,778.76
Office of Economic Opportunity	4,140.09
Pine Knob Theatre, Inc.	18,670.00
State Police	449.63
Supt. of Documents	200.00
Traffic Improvement Association	23,896.18
U.S. Treasury Dept. (Federal Tax Liens)	<u>1,925.00</u>
	\$ 990,374.66
Less: Allowance for Accounts Receivable (*)	<u>5,000.00</u>
	<u>\$ 985,374.66</u>

County of Oakland
General Fund - Employees' Advances
December 31, 1975

Statement No. 3

Nelson Gelinas	\$ 173.48
William Holloway	114.50
Sam Lambert	1.90
Bruce Jarvis	8.96
Bernard F. Lennon	379.61
Fred Mester	201.50
Robert Maddox	250.55
Russell Pearce	98.50
Donald A. MacKenzie	<u>187.20</u>
	<u>\$ 1,416.20</u>

County of Oakland
General Fund - Due from Municipalities
December 31, 1975

Statement No. 4

Avon Township	\$	7,594.36
Commerce Township		4,945.03-
Highland Township		10,364.10
City of Hazel Park		227.46
Independence Township		47,653.35
Oakland Township		107.15-
Orion Township		203.05
Springfield Township		56.92
Rose Township		1,193.00
Waterford Township		377.68
Milford Township		148.45
Village of Holly		77.70
Royal Oak		89.65
Ferndale		30.68
City of Clawson		122.82
Sylvan Lake		4.70
South Lyon		37.65
Walled Lake		9.40
Rochester		28.25
Novi		67.50
Wixom		28.25
Huntington Woods		9.40
Lathrup Village		4.70
Beverly Hills		113.05
Lake Orion		397.26
Rochester Schools		77.75
Walled Lake Schools		75.82
Waterford Schools		4,401.22
Oakland Schools		4,564.48
		\$ <u>72,906.47</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1975

Statement No. 5

Inter Fund Receivables:		
Children's Home	\$	192,527.52
Social Welfare - Foster Care		3,463.61
D.P.W. Proposed Projects		669,794.07

County of Oakland
General Fund - Due from Other Funds
December 31, 1975

Statement No. 5
(Cont'd)

Inter Fund Receivables: (Cont'd)

Clinton-Oakland S.D.S. - Constr.	\$	87.73
Dept. of Public Works - Water & Sewerage		18,097.60
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Construction		7.12
Clinton-Oakland S.D.S. - Waterford Ext. #1		188.80
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Construction		31.18
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Construction		68.30
Clinton-Oakland S.D.S. - Oxford Village Ext. - Construction		3,011.06
West Bloomfield Water Supply System - Constr.		997.11
Bingham Farms S.D.S. - Ext. #1		1,603.89
Clinton-Oakland S.D.S. - Clarkston-Independence Ext. - Construction		3,961.75
Clinton-Oakland Waterford Ext. Phase II - Construction		1,782.25
Waterford Water Supply System No. 3 - Constr.		6,177.98
Pontiac Twp. Water Supply System Ext. No. 2 - Construction		803.42
Troy Water Supply System - Construction		26,216.47
Oxford Water Supply System - Construction		198.24
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Construction		2,706.01
Oakland County Water & S.D.S. Avon Twp. John R Water Main - Construction		5,063.79
O.C.W.S.S. Farmington Hills N.W. Section Construction		5,861.44
Drain Regular		51,293.82
Red Run (Federal)		4,456.41
Clinton River Basin Drain		3,904.94
Henry Graham Drain		9.22
Rummell Drain		17.63
Gronkowski Drain		4.56
Pontiac Clinton River Drain #3		13,193.01
Edwards Relief Drain		3,085.83
Fracassi Drain		172.29
Barnard Drain		52.65
Walker Drain		9.10
Claire Drain		9.57
Montante Drain		102.89
Robert J. Evans Drain		4.79

County of Oakland
General Fund - Due from Other Funds
December 31, 1975

Statement No. 5
(Cont'd)

Inter Fund Receivables: (Cont'd)

Mastin Drain	\$	57.68
Fred D. Houghten Drain		708.54
Perinoff Drain		4.79
Wilmont Relief Drain		2.39
Wilcox Drain		730.51
Stewart Relief Drain		1,216.04-
Clarkston Drain		4.56
Brotherton Drain		69.39
Emily Drain		2.40
Page Drain		33.50
Drain Revolving		329,241.34
Airport - Oakland-Pontiac		35.10
Oakland-Pontiac Airport - Restaurant		27,500.00*
County Health		250,341.51
Oakland County Hospital		724,990.54
Equalization Revolving Fund		24,753.56
Garage		5,804.89
Laundry		48.22
Reproductions		22,368.86
CETA Title I		1,709.77
Community Mental Health Fund		69,682.44
CETA Title II		56,495.23
CETA Section 6		22,870.77
Housing & Community Development Fund		1,801.16
Emergency Employment Act of 1971 - Public Employment Program EEA Section 5		30,163.67
Indigent Housing		17.20
Parks & Recreation		86,911.19
Skillman Foundation		34,707.11
Schools		1,784.14
Township, City and Village		500.00
Building Authority		81.30
Delinquent Tax Revolving Fund		33,704.13
Delinquent Tax Revolving 1975 Series		34,169.89
Federal Revenue Sharing		1,000,000.00
Southeastern Oakland County Sewage Disposal System		12,378.83
Debt Service		3,265.14
Delinquent Personal Tax		6,136.85
		\$ 3,800,826.61

County of Oakland
General Fund - Due from Other Funds
December 31, 1975

Statement No. 5
(Cont'd)

Other Receivables:

County Road	\$ 29,093.98
Children's Home	2,160.77
D.P.W. Proposed Projects	29,177.62
Waterford Extension Phase III	40,917.15
Clinton-Oakland S.D.S. - W. Bloomfield Ext. II	948.89
Clinton-Oakland S.D.S. - Construction	25.20
Dept. of Public Works	76,262.84
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Construction	313.05
Clinton-Oakland S.D.S. - Oxford Village - Construction	1,421.55
West Bloomfield Water Supply System - Construction	802.92
Bingham Farms S.D.S. - Ext. #1	440.94
Clinton-Oakland S.D.S. - Clarkston-Ind. - Construction	1,143.68
Clinton-Oakland Waterford Ext. Phase II - Construction	10.65
Waterford Water Supply System No. 3 - Construction	4,608.09
Pontiac Twp. Water Supply System Ext. No. 2 - Construction	1,000.51
Troy Water Supply System - Construction	17,046.34
Clinton-Oakland S.D.S. - W. Bloomfield Ext. - Construction	2,166.76
Oakland County Water & S.D.S. - Avon Twp. - John R Water Main - Construction	8.25
O.C.W.S.S. - Farmington Hills N.W. Section - Construction	4,651.60
Airport Oakland-Pontiac	2,330.50
Airport Oakland-Pontiac - Advance for Constr. of 51 T-Hangars (Res. 4924)	377,902.32*
Airport Oakland-Pontiac - Renovation Advance for Hangar No. 1 (Res. 4924)	55,573.38*
County Health	11,705.44
County Hospital	2,283.02
Central Stores	226.58
Garage	122.29
Laundry	57.00

County of Oakland
General Fund - Due from Other Funds
December 31, 1975

Statement No. 5
(Cont'd)

Other Receivables: (Cont'd)

Radio Communications	\$	77.09	
Stationery Stock		885.42	
Utilities		59.29	
Weed Harvesting Fund		4,632.42	
Weed Harvesting Fund		36,000.00*	
General Relief		479.05	
Community Mental Health		87,791.42	
Parks & Recreation		.94	
Payroll Bank Account		30,000.00	
S.O.C.S.D.S. Pollution Control Facility		15,224.41	
Preliminary Designs of Hospital			
Expansion & Renovation		75,000.00*	
1975 Budget (County Share N.E.T. Grant)		<u>34,702.00</u>	
			<u>947,253.36</u>
			\$ 4,748,079.97
Less: Allowance for Due from Other Funds			<u>571,975.70</u>
			<u>\$ 4,176,104.27</u>

County of Oakland
General Fund - Due from State of Michigan
December 31, 1975

Statement No. 6

DUE FROM STATE OF MICHIGAN

T.B. Subsidy - Sundry Persons	\$	936.00-	
State Settlement Collections		42,779.50	
State Tax Liens & Release		<u>1,000.00</u>	
			<u>\$ 42,843.50</u>

County of Oakland
General Fund - Taxes Receivable
December 31, 1975

Statement No. 7

Year Levied		
Delinquent		
1972	\$	21,343.25
1973		<u>35,865.72</u>
	\$	57,208.97
Current		
1974		<u>126,051.83</u>
	\$	183,260.80
Less: Allowance for Uncollected Taxes		<u>183,260.80</u>
	\$	<u><u>-0-</u></u>

County of Oakland
General Fund - Accounts Payable
December 31, 1975

Statement No. 8

Children's Village Donations Fund	\$	16,017.20
Child Welfare Fund		6,315.94
Credit Union		82.50
Dog Vaccination Clinics		7,061.23
Drug Abuse Control Donation Fund		262.15
Due to Municipalities		805.66
Education Scholarship Fund		125.00
Michigan Dept. of Revenue - Boys' Vocational School		7,550.27
Probate Support		1,816.40
Sundry		17,304.42
T.B. Subsidy - Refunds		1,134.00
Cemetery Trust		592.64
Circuit Court Restitution		18,633.20
Sprague Legacy for Animal Welfare		843.22
Welfare C.V.C.		4,861.76
Sesqui - Centennial		12,898.05
United Fund - 1975		3,731.62
Hospital Donation Fund		1,240.74
Breast Cancer Screening Program		<u>200.00</u>
	\$	<u><u>101,476.00</u></u>

County of Oakland
General Fund - Due to Other Funds
December 31, 1975

Statement No. 9

Inter Fund Payables:

Building Fund	\$	2,397,739.00	
Camp Oakland		38,499.98	
Juvenile Maintenance		177,671.60	
Children's Village		124,437.43	
County Health		2,522.97	
County Hospital		22,413.47	
Facilities & Operations		41,361.01	
Utilities Fund		500,000.00	
Parks & Recreation		105,017.38	
Hospitalization		114,752.86	
Central Stores		1,970.50	
Garage		3,144.76	
Laundry		3,091.50	
General Relief		1,018,489.20	
Stationery Stock		439.00	
Employees' Retirement System		748,260.00	
Relief Administration		103,684.20	
Computer Services		4,589.12	
Radio Communications		80,423.50	
			\$ 5,488,507.48

Other Payables:

Juvenile Maintenance	\$	5.00	
County Health		324.00	
Public Employment Program - EEA Section 5		6,427.78	
			6,756.78
			\$ 5,495,264.26

County of Oakland
General Fund - Due to the State of Michigan
December 31, 1975

Statement No. 10

Births & Adoptions	\$	1,116.00	
Conservation Officers Fees		974.22	
			\$ 2,090.22

County of Oakland
General Fund - Federal Grant Operating Balances
December 31, 1975

Statement No. 11

Criminal Justice Planning	\$	12,164.58-
Prosecutorial Intern Program		2,383.50
Tactical Mobil Unit		136.99
ADC Paternity - Support Program		50,655.37
N.E.T. (Narcotic Enforcement Team)		31,671.22
Cooperative Reimbursement Program		73,862.80
Consumer Protection Unit		12,027.89
Drug Abuse Services		522,303.45
Youth Service Bureau		105,553.66
Sanctuary Grant - County Contribution		23,927.34
Jail Inmate		5,621.26
		5,621.26
		\$ 815,978.90

County of Oakland
General Fund - Other Fund Balances
December 31, 1975

Statement No. 12

Oakland County Market	\$	2,768.78-
Royal Oak Market		37,783.74
Law Enforcement Complex Commissary		63,926.52
Glass Recycling Program		801.63
Recycling Center Containers Program		517.00
Employees' Benefits		226.66
Sheriff's Trusty Camp Recreation Fund		4,568.15
		4,568.15
		\$ 105,054.92

County of Oakland
Sundry Reserves - General
December 31, 1975

Statement No. 13

Cafeteria Operating Costs	\$	6,787.91
Employees' Wage Continuation Program		51,431.55
Health - Dental Equipment		4,531.15
Health - X-Ray Equipment		59,462.21

County of Oakland
Sundry Reserves - General
December 31, 1975

Statement No. 13
(Cont'd)

Payroll & Petty Cash Accounts	\$	95,380.00
Reimbursement of Fringe Benefit Costs		1,512,827.26
Sick Leave Reimbursement Program		274,737.31
Employees' Compensation Insurance		<u>18,700.00</u>

\$ 2,023,857.39

County of Oakland
Sundry Reserves - Work Projects
December 31, 1975

Statement No. 14

E-29	Installation of Underground Electrical Sys. to Court Tower, West Blvd. Buildings & County Sanatorium	\$	78,675.65
100	Engineering Services for roof repairs on Road Commission Bldg.		61.62
102	Engineering coordination for development of "Wave Action" Pool, Waterford Oaks County Park		8,500.90
104	Social Services Building - Site Work		2,876.18
105	Install water lines - Service Center		426.02
106	Alteration to Troy Street Offices		2,607.14-
107	Court Tower Complex Alteration Program		9,993.32
108	Fencing - Public Works Bldg.		4,697.40
109	Install gasoline tank - Springfield Twp. Road Commission		66.13-
572	Install Exhaust System in Mechanical Room of Public Works Building		13,164.60
616	Construct Earth Berm along N. side of E/W Runway at Oakland-Pontiac Airport		1,630.57
625	Rebuild retaining wall on North side of Courthouse Complex West Wing		2,326.90
630	Repair Exterior of Groveland Office Bldg.		7,107.50
644	Special Projects at Social Services Bldg. in Pontiac		4,846.35
659	Alterations in Administrative Offices and New Restrooms at Pontiac Health Dept.		2.35-

County of Oakland
Sundry Reserves - Work Projects
December 31, 1975

Statement No. 14
(Cont'd)

663	Resolve Heating & Cooling Problems in Courthouse Auditorium	\$ 1,907.86
669	Relocate Engineering Test Lab & Convert Lab to Office Area at Public Works Bldg.	1,123.68
670	Correct Heating & Air Conditioning Control Problem on 2nd Floor of the Public Works Bldg.	5,377.13
671	Install Electrical Hoist Track in Garage area of the Public Works Bldg.	393.55
672	Install Food Stamp Stockroom Enclosure at the Social Services Bldg. - Pontiac	3,000.00
696	Replace 21 Window Air Conditioners at Social Services Bldg.	3,441.93
704	Install Overhead Storage Area of D.F.O. Grounds	2,000.00
709	Rework Heating & Air Conditioning System at S. Oakland Health	5,000.00
711	Correct Heating Control System at Troy St. Office Building	2,000.00
717	Replace Worn Carpeting and Install Additional Carpeting in Prosecutor's	403.62
721	Install Long Life Lighting in Public Works Bldg.	3,171.77
723	Replace Windows & Frame at Central Services Bldg.	5,000.00
725	Enclose Wall in Data Processing Computer Area	9,867.87
726	Provide Concrete Storage Bins for D.F.O. Grounds Div.	9,200.00
735	Replace Dead or Missing Trees in Commissioners Lot	14.63-
736	Install Turf over abandoned Pontiac Lake Road	1,139.22
737	Add Trees to Greenbelt between Public Works Storage Area and Waterford-Oaks Activities Building	1,439.11
738	Replace overgrown plantings between Children's Village School & Telegraph Rd.	1,418.06
739	Install Plant Materials to block view of Incinerator Bldg. from County Center Dr. East	1,112.49

County of Oakland
Sundry Reserves - Work Projects
December 31, 1975

Statement No. 14
(Cont'd)

740	Install Planting over abandoned South Blvd. at Old Animal Shelter Bldg.	\$ 424.78-
741	Install a greenbelt between County Cemetery and the Railroad Tracks	1,390.00
742	Install Maple Trees Parallel to Telegraph Rd.	821.05
743	Replenish Stock at Service Center Nursery	1,198.47
746	Improvement to Kitchen Area at Pontiac Farmer's Market	127.40-
747	Alterations to Sheriff's Dept. Prisoner Visitation Intake Office	10.78-
749	Additional Office Space for Assistance Director at Pontiac Health Dept.	574.84
751	Install Panic Opening Services - Ext. Door - West Wing Courthouse	4.28-
772	Exterior Tuckpointing, Waterproofing & repair of parapet wall - Children's Village School	19,090.00
776	Data Processing Alterations - Admin. Annex	25,475.00
777	Install Radio & TV Antenna to Improve CD Communications Operations	500.00
778	Updating & Improving Service Center Directional Signs	3,831.88
780	Insulation of Water Pipes at Mental Retardation Center	5,605.49
781	Install guards & bumpers on Food Carts at the Jail	47.97
782	Install Security Grille on Information Booth at the Jail	423.90
783	Install New Motor operated Garage Doors at Royal Oak Farmers Market	415.40
784	Relocate Social Services Dept. from Troy St. to Conga Building	206.41
785	Coordinate Bidding Documents for Phase III of Springfield-Oaks Golf Course	3,976.57-
786	Install New Draperies & Sun-liners in Court Tower, East Wing, & West Wing of Court- house	3,828.48

County of Oakland
Sundry Reserves - Work Projects
December 31, 1975

Statement No. 14
(Cont'd)

787	Air Conditioning - Road Commission Sign Shop	\$ 1,226.08
788	Engineering Services for Independence- Oaks Phase I Development	500.00
789	Replace Boiler at Hangar #2, Oakland- Pontiac Airport	660.47
790	Alterations to Service Center Trailers for Manpower and Jury Commission	1,884.20
791	Electric Service for White Lake Oaks Club House	153.36-
792	Parking Lot Expansion - Golf Cart Paths White Lake Oaks	2,037.86
793	Engineering Services for Electrical improvement at the Groveland-Oaks Concession Stand	94.23
794	Design & Supervision for Maintenance Bldg. at Independence and Groveland- Oaks Parks	243.30-
795	Engineering Costs - 52nd District Court 2nd Div.	844.88
796	Alterations to Various Areas of S. Oakland Health Center	1,628.00
797	Recaulk West Wing of Courthouse Complex	14,000.00
798	Recaulk West Entrance steps of Court- house Auditorium	6,000.00
799	Waterproof 2nd floor panels at the Jail	6,500.00
800	Water Sprinkler System - Room 121 - Public Works Bldg.	1,500.00
801	Elevator Lift-Handicapped - Admin. Annex II	10,000.00
802	Repair Service Center Parking Lots	23,813.00
803	New Landscaping - Entrance of Administrative Annex II	106.75-
804	Replenish Nursery Stock at Service Center	4,445.96
805	Phase II - New Landscaping at Service Center	5,000.00
806	Remove Road East at Children's Village School and Adm. Annex and re-landscape	441.70-
807	Additional Landscaping around perimeter parking lot - Courthouse	3,000.00
808	Additional Landscaping - 4th St. Office Bldg.	1,249.05

County of Oakland
Sundry Reserves - Work Projects
December 31, 1975

Statement No. 14
(Cont'd)

809	Phase I Landscaping - Storm Water Pond - N. of Mental Retardation Center	\$ 15,000.00
811	Engineering Design - 6 inch well at Springfield-Oaks	28.56
812	Oakland-Pontiac Airport - Concrete Pads	470.01
813	Construction supervision for asphalt paving at Oakland-Groves Parks	610.63
814	Engineering & Inspection - Terminal Bldg. Expansion	186.95
815	Install Aluminum Windows - Substance Abuse	2,400.00
817	Replace Doors, Improve Rest Rooms, Etc.	5,150.00
818	Electrical Alterations at Conga Bldg.	1,058.03-
C-14	Health Center Addition	.29-
C-21	Design Development Costs for Industrial Parks at Oakland-Pontiac Airport	27,328.42
C-24	Directional Improvement Program at Oakland-Pontiac Airport	9,946.25
C-28	Design of Parallel Runway/Taxiway System at Oakland-Pontiac Airport	50,741.17
C-29	Design of Overrun for Runway 4/22 at Oakland-Pontiac Airport	31,029.26-
C-45	Engineering Costs to Design the Ext. and Resurfacing of Runway at Oakland- Pontiac Airport	15,433.75
C-56	Feasibility Study of a Central Control System for all County Buildings	1,000.00
C-59	Engineering Services for New Boiler at Central Heating Plant	18,204.64
C-62	Install Underground Ducts & Manholes for Centrex Installation of Michigan Bell	2,900.90
C-67	Inspection & Testing Services for Road Commission at Troy Garage & Salt Storage Bldg.	273.72-
C-75	Primary Electrical Service - Phase V	1,657.00
C-76	Alteration Work in Court Tower Complex	556.23
C-78	Phase II Development of Springfield-Oaks Golf Course	3,998.21-

County of Oakland
Sundry Reserves - Work Projects
December 31, 1975

Statement No. 14
(Cont'd)

C-79	Revisions to Oakland-Orion Airport Master Plan	\$ 1,019.15
C-82	Preliminary Planning on Proposed Medical Care Facility	951,779.94-
C-84	Improvements to Oakland County Hospital to correct deficiencies	74,809.46
C-85	Advance Engineering Cost of New Entrance Road at Oakland-Pontiac Airport	8,741.45
C-86	Design & Construct Park Manager's Residence at Groveland-Oaks & Independence Oaks County Parks	2,143.40-
C-88	Installation of New Steam & Condensate System for Old Animal Shelter Building	16.05-
C-92	Architectural Services for Children's Village Reception Center Renovation	447,276.05
C-94	Improvements to Hangar No. 2 at Oakland-Pontiac Airport	2,615.65
C-95	Additional Office Space for Parks & Recreation Waterford-Oaks	60.02
C-96	Emergency Generator, Oakland-Pontiac Airport	230.00-
C-97	Heating Renovation of Oakland Social Services Building	24.81-
C-98	District Court Expansion Furniture Needs	<u>3,211.59</u>
		<u>\$ 29,710.92</u>

County of Oakland
General Fund
Analysis of Changes in Fund Balance
For the Year Ended December 31, 1975

Appropriations Increase and Decrease	
Human Service Agency for Oakland County (Resol. 7180)	\$ 154,798.00
Solid Waste Implementation Program (Resol. 7180)	54,348.76
Solid Waste	34,000.00-
Youth Activities Center (Resol. 7180)	<u>112,000.00-</u>
	\$ 63,146.76
Estimated Revenue Increase and Decrease	
Clerk/Register (Resol. 7180)	\$ 100,000.00-
Land Transfer Tax (Resol. 7180)	250,000.00-
Use of Money & Property (Resol. 7180)	<u>300,000.00-</u>
	650,000.00-
Collection of Accounts Receivable for Prior Years	22,500.00
Increase in Preemptive Eligibility	10,000.00-
Increase in Petty Cash - Net	3,750.00-
Close Solid Waste Fund	<u>9,006.80</u>
	<u>\$ 36,114.46</u>

Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 <u>Estimated Revenue</u>	<u>Actual Revenue</u>	Over* or Under <u>Estimate</u>
Animal Welfare			
Board and Care	\$ 3,000.00	\$ 31.00	\$ 2,969.00
Miscellaneous	1,000.00	2.00	998.00
Pound Fees	3,000.00	7,190.00	4,190.00*
Sale of Dogs	-0-	25.00	25.00*
Sale of Licenses	<u>98,000.00</u>	<u>98,458.65</u>	<u>458.65*</u>
TOTAL ANIMAL WELFARE	<u>\$ 105,000.00</u>	<u>\$ 105,706.65</u>	<u>\$ 706.65*</u>
Circuit Court			
Costs	\$ 230,000.00	\$ 185,179.24	\$ 44,820.76
Refunds - Defense Attorneys	-0-	24,409.49	24,409.49*
Refunds - Miscellaneous	<u>-0-</u>	<u>1,324.00</u>	<u>1,324.00*</u>
TOTAL CIRCUIT COURT	<u>\$ 230,000.00</u>	<u>\$ 210,912.73</u>	<u>\$ 19,087.27</u>
Civil Counsel			
Refunds - Salaries	<u>\$ 54,000.00</u>	<u>\$ 51,346.21</u>	<u>\$ 2,653.79</u>
TOTAL CIVIL COUNSEL	<u>\$ 54,000.00</u>	<u>\$ 51,346.21</u>	<u>\$ 2,653.79</u>
Civil Defense			
Refund - Federal Subsidy	<u>\$ 31,000.00</u>	<u>\$ 22,145.94</u>	<u>\$ 8,854.06</u>
TOTAL CIVIL DEFENSE	<u>\$ 31,000.00</u>	<u>\$ 22,145.94</u>	<u>\$ 8,854.06</u>
Clerk-Register of Deeds			
Admission to the Bar	\$ 1,000.00	\$ 516.00	\$ 484.00
Appeals - Appellate Court	2,500.00	1,675.00	825.00
Appeals - Supreme Court	-0-	30.00	30.00*
Assumed Names	30,000.00	28,581.00	1,419.00
Certified Copies	60,000.00	61,250.15	1,250.15*
Chattel Mortgages	116,000.00	117,801.60	1,801.60*
Civil Action - Entry Fees	116,000.00	122,247.00	6,247.00*
Co-Partnership - New	6,500.00	6,256.00	244.00

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Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 Estimated Revenue	Actual Revenue	Over* or Under Estimate
Clerk-Register of Deeds (Cont'd)			
Deeds	\$ 145,000.00	\$ 122,631.00	\$ 22,369.00
Federal Tax Liens and Certificates of Release	11,200.00	10,289.00	911.00
Final Order	200.00	100.00	100.00
Forfeiture of Bond	2,500.00	17,100.00	14,600.00*
Garnishments	100.00	90.00	10.00
Gun Permits	4,000.00	6,686.00	2,686.00*
Judgements	78,000.00	64,370.00	13,630.00
Jury	68,000.00	61,010.00	6,990.00
Marriage Licenses	50,000.00	43,355.00	6,645.00
Miscellaneous	40,000.00	14,248.50	25,751.50
Mortgages	150,000.00	140,946.00	9,054.00
Naturalization	1,000.00	1,062.50	62.50*
Notary Commission	5,500.00	4,397.50	1,102.50
Order - Reinstating Cases	3,000.00	3,750.00	750.00*
Passports	6,000.00	6,129.00	129.00*
Photostats	50,000.00	40,902.69	9,097.31
Recording Fees	165,000.00	153,352.50	11,647.50
State Tax Liens and Release	5,500.00	8,407.00	2,907.00*
Tract Index	18,000.00	15,700.00	2,300.00
Transcript Entry	1,000.00	740.00	260.00
Trial Fee	14,000.00	10,275.00	3,725.00
Voter Registration	-0-	1,940.81	1,940.81*
Adjustment-Res. 7180 of 7-10-75	\$ 100,000.00-	\$ -0-	\$ 100,000.00*
TOTAL CLERK-REGISTER OF DEEDS	<u>\$1,150,000.00</u>	<u>\$1,065,839.25</u>	<u>\$ 84,160.75</u>

District Courts

District #1			
Bond Forfeiture	\$ 6,500.00	\$ 5,092.00	\$ 1,408.00
Filing Fee	16,000.00	17,538.95	1,538.95*
Garnishment Fee	3,500.00	2,748.00	752.00
Judgement	3,000.00	2,507.00	493.00
Jury	1,000.00	700.00	300.00
Marriage Fees	1,500.00	1,180.00	320.00
Miscellaneous	2,000.00	1,474.20	525.80
Ordinance Fines & Costs	91,000.00	103,595.33	12,595.33*
State Law Costs	91,000.00	83,887.01	7,112.99
TOTAL DISTRICT COURT DIV. #1	<u>\$ 215,500.00</u>	<u>\$ 218,722.49</u>	<u>\$ 3,222.49*</u>

Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 <u>Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
District Court			
District #2			
Bond Forfeiture	\$ 6,500.00	\$ 4,910.70	\$ 1,589.30
Filing Fees	10,000.00	6,163.95	3,836.05
Garnishment Fees	2,500.00	1,779.00	721.00
Judgement Fees	2,000.00	1,398.00	602.00
Jury	1,000.00	250.00	750.00
Marriage Fee	2,500.00	2,100.00	400.00
Miscellaneous	1,000.00	647.00	353.00
Ordinance Fines and Costs	25,000.00	12,858.66	12,141.34
State Law Costs	125,000.00	118,958.45	6,041.55
Oversight Fees	-0-	-2.00	2.00
	<hr/>	<hr/>	<hr/>
TOTAL DISTRICT COURT DIV. #2	<u>\$ 175,500.00</u>	<u>\$ 149,063.76</u>	<u>\$ 26,436.24</u>
District Court			
District #3			
Bond Forfeiture	\$ 2,500.00	\$ 1,913.33	\$ 586.67
Filing Fees	15,000.00	14,260.35	739.65
Garnishment Fees	3,500.00	3,017.00	483.00
Judgement Fees	2,500.00	2,240.00	260.00
Jury	1,000.00	610.00	390.00
Marriage Fees	1,000.00	950.00	50.00
Miscellaneous	2,500.00	2,519.60	19.60*
Ordinance Fines and Costs	45,000.00	70,017.46	25,017.46*
State Law Costs	146,000.00	174,185.84	28,185.84*
Cash - Overage	-0-	-0-	-0-
	<hr/>	<hr/>	<hr/>
TOTAL DISTRICT COURT DIV. #3	<u>\$ 219,000.00</u>	<u>\$ 269,713.58</u>	<u>\$ 50,713.58*</u>
TOTAL DISTRICT COURT #4,2,3	<u>\$ 610,000.00</u>	<u>\$ 637,499.83</u>	<u>\$ 27,499.83*</u>

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Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	<u>1975 Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
Drain Commission			
Flat Service Fees	\$ 7,000.00	\$ 3,248.51	\$ 3,751.49
Reimbursement of Salaries from Drain Projects	109,000.00	93,817.26	15,182.74
Miscellaneous	<u>9,000.00</u>	<u>36,576.59</u>	<u>27,576.59*</u>
TOTAL DRAIN COMMISSION	<u>\$ 125,000.00</u>	<u>\$ 133,642.36</u>	<u>\$ 8,642.36*</u>
Friend of the Court			
Alimony Service Fee	\$ 238,000.00	\$ 257,769.03	\$ 19,769.03*
Court Reporter Service	<u>-0-</u>	<u>45.00</u>	<u>45.00*</u>
TOTAL FRIEND OF THE COURT	<u>\$ 238,000.00</u>	<u>\$ 257,814.03</u>	<u>\$ 19,814.03*</u>
Land Transfer Tax	<u>\$ 900,000.00</u>	<u>\$ 974,341.12</u>	<u>\$ 74,341.12*</u>
TOTAL LAND TRANSFER TAX	<u>\$ 900,000.00</u>	<u>\$ 974,341.12</u>	<u>\$ 74,341.12*</u>
Marine Safety Program	<u>\$ 91,489.00</u>	<u>\$ 62,201.11</u>	<u>\$ 29,287.89</u>
TOTAL MARINE SAFETY PROGRAM	<u>\$ 91,489.00</u>	<u>\$ 62,201.11</u>	<u>\$ 29,287.89</u>
Planning Commission			
Refund	\$ 4,000.00	\$ 2,601.15	\$ 1,398.85
Sale of Sidwell Studio Maps	32,000.00	19,573.98	12,426.02
Section Maps	3,500.00	1,019.00	2,481.00
Tax Description Maps	<u>500.00</u>	<u>2.00</u>	<u>498.00</u>
TOTAL PLANNING COMMISSION	<u>\$ 40,000.00</u>	<u>\$ 23,196.13</u>	<u>\$ 16,803.87</u>
Probate Court			
Birth - Adoption	\$ 3,500.00	\$ 1,468.00	\$ 2,032.00
Certified Copies	19,000.00	16,642.90	2,357.10
Change of Name	4,000.00	2,830.00	1,170.00
Gross Estate Fee	118,500.00	119,186.95	686.95*

Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Probate Court (Cont'd)			
Miscellaneous	\$ 2,000.00	\$ 588.04	\$ 1,411.96
Reimbursement of Court Services	51,000.00	54,152.97	3,152.97*
Secret Marriages	2,000.00	184.00	1,816.00
Wills Deposit	8,000.00	6,963.00	1,037.00
Jury Fee	2,000.00	325.00	1,675.00
State Matching Payment	<u>53,132.82</u>	<u>53,132.82</u>	<u>-0-</u>
TOTAL PROBATE COURT	<u>\$ 263,132.82</u>	<u>\$ 255,473.68</u>	<u>\$ 7,659.14</u>
Probate Court Juvenile Division			
Fees Paid Defense Attorneys	<u>\$ -0-</u>	<u>\$ 46,036.12</u>	<u>\$ 46,036.12</u>
TOTAL PROBATE COURT JUVENILE DIVISION	<u>\$ -0-</u>	<u>\$ 46,036.12</u>	<u>\$ 46,036.12*</u>
Sheriff			
Board and Care	\$ 572,000.00	\$ 400,739.50	\$ 171,260.50
Commission from Public Telephone	550.00	301.74	248.26
Fees	40,000.00	38,719.28	1,280.72
Fingerprints	1,500.00	1,348.00	152.00
Gun Registration	2,500.00	2,204.00	296.00
Inspection of Boat Livery	1,000.00	937.00	63.00
Meals	-0-	115.00	115.00*
Mileage	10,000.00	12,136.45	2,136.45*
Miscellaneous	1,000.00	894.58	105.42
Operator's License Fees	28,400.00	19,012.50	9,387.50
Photostats	8,000.00	7,806.00	194.00
Special Deputies	397,911.00	397,911.00	-0-
Sale of Recoverable Property	3,500.00	3,498.26	1.74
Teletype Message	2,000.00	1,585.00	415.00
Transportation of Prisoners	3,000.00	2,880.75	119.25
Refunds - Miscellaneous	1,500.00	141.25	1,358.75
Liquor Control	-0-	3,854.75	3,854.75*
Interest - Money	<u>50.00</u>	<u>-0-</u>	<u>50.00</u>
SHERIFF TOTAL	<u>\$1,072,911.00</u>	<u>\$ 894,085.06</u>	<u>\$ 178,825.94</u>

Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
State Income Tax Apportionment	<u>\$5,650,000.00</u>	<u>\$5,159,174.21</u>	<u>\$ 490,825.79</u>
TOTAL STATE INCOME TAX APPORTIONMENT	<u><u>\$5,650,000.00</u></u>	<u><u>\$5,159,174.21</u></u>	<u><u>\$ 490,825.79</u></u>
State Institutions	<u>\$ 850,000.00</u>	<u>\$ 816,157.22</u>	<u>\$ 33,842.78</u>
TOTAL STATE INSTITUTIONS	<u><u>\$ 850,000.00</u></u>	<u><u>\$ 816,157.22</u></u>	<u><u>\$ 33,842.78</u></u>
State Revenue Sharing	<u>\$ 272,000.00</u>	<u>\$ 272,012.70</u>	<u>\$ 12.70*</u>
TOTAL STATE REVENUE SHARING	<u><u>\$ 272,000.00</u></u>	<u><u>\$ 272,012.70</u></u>	<u><u>\$ 12.70*</u></u>
Cooperative Reimbursement	<u>\$ -0-</u>	<u>\$ 167,566.49</u>	<u>\$ 167,566.49*</u>
TOTAL COOPERATIVE REIMBURSEMENT	<u><u>\$ -0-</u></u>	<u><u>\$ 167,566.49</u></u>	<u><u>\$ 167,566.49*</u></u>
Sundry			
Checks Cancelled	\$ 2,500.00	\$ -0-	\$ 2,500.00
Commissions from Public Telephone	2,000.00	1,600.92	399.08
Coroners' Certificates	2,500.00	179.00	2,321.00
Garnishment Fees	100.00	49.00	51.00
Miscellaneous	16,000.00	79,235.79	63,235.79*
Payment in Lieu of Taxes	7,500.00	-0-	7,500.00
Reimbursement of Attorney Fees Circuit Court	26,000.00	5.00	25,995.00
Refunds - Miscellaneous	3,000.00	16,877.14	13,877.14*
Refunds - Prior Years Expenditures	72,000.00	282,295.87	210,295.87*
Refunds - Reimbursement for Account Services	36,000.00	34,882.70	1,117.30
Reimbursement for Custodial Services - Dept. of Social Services	130,900.00	142,451.55	11,551.55*
Reimbursement for Mental Examination	500.00	150.00	350.00
Soldiers Burial	500.00	454.94	45.06

Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Sundry (Cont'd)			
Security Services	\$ -0-	\$ 76,169.91	\$ 76,169.91*
Bond Forfeiture	-0-	25.00	25.00*
Reimbursements - General	-0-	2,135.17	2,135.17*
Reimbursements - Misc. Salaries	26,031.17	33,603.89	7,572.72*
Sale of Equipment	<u>500.00</u>	<u>1,192.00</u>	<u>692.00*</u>
TOTAL SUNDRY	<u>\$ 326,031.17</u>	<u>\$ 671,307.88</u>	<u>\$ 345,276.71*</u>
Trailer Tax	<u>\$ 74,000.00</u>	<u>\$ 64,643.50</u>	<u>\$ 9,356.50</u>
TOTAL TRAILER TAX	<u>\$ 74,000.00</u>	<u>\$ 64,643.50</u>	<u>\$ 9,356.50</u>
Treasurer			
Bank Box Inventory	\$ 7,500.00	\$ 6,843.25	\$ 656.75
Collection Fees		7,058.81	7,058.81*
Deeds	23,000.00	25,424.80	2,424.80*
Inheritance Tax - County Portion	33,000.00	25,424.44	7,575.56
Interest - Delinquent Tax & Redemptions	34,000.00	5,310.05	28,689.95
May Tax Sale	6,500.00	17,674.53	11,174.53*
Miscellaneous	-0-	859.02	859.02*
Photostats	500.00	543.15	43.15*
Tax Searches & Certification of Plats	1,000.00	606.90	393.10
Tax Statements	5,000.00	6,999.75	1,999.75*
Service Fee	19,000.00	26,922.62	7,922.62*
Transit Merchant License	<u>500.00</u>	<u>350.00</u>	<u>150.00</u>
TOTAL TREASURER	<u>\$ 130,000.00</u>	<u>\$ 124,017.32</u>	<u>\$ 5,982.68</u>
Use of Money			
Interest:			
Bank of Commerce	\$ 180,000.00	\$ -0-	\$ 180,000.00
Bank of Commonwealth	130,000.00	140,524.16	10,524.16*
Brighten State Bank	-0-	255.21	255.21*
Citizen's Commercial & Loan	-0-	26,897.57	26,897.57*
City National Bank	750,000.00	476,896.74	273,103.26

Oakland County - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1975
Exhibit 1

	1975 <u>Estimated</u> <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Use of Money (Cont'd)			
Interest:			
Community National Bank	\$ 20,000.00	\$ 68,081.02	\$ 48,081.02*
Detroit Bank & Trust	-0-	57,886.59	57,886.59*
Genesee Merchants Bank	10,000.00	17,856.84	7,856.84*
Keatington State Bank	-0-	734.35	734.35*
Manufacturers National Bank	175,000.00	74,486.13	100,513.87
Michigan Bank	750,000.00	722,745.71	27,254.29
National Bank of Detroit	80,000.00	28,348.96	51,651.04
National Bank of Southfield	30,000.00	-0-	30,000.00
Oakland National Bank	150,000.00	13,378.48	136,621.52
Pontiac State Bank	80,000.00	162,786.60	82,786.60*
Security Bank & Trust	20,000.00	11,785.33	8,214.67
State Savings Bank	-0-	2,596.18	2,596.18*
Troy National Bank	40,000.00	51,482.63	11,482.63*
Wayne Oakland Bank	10,000.00	21,306.13	11,306.13*
West Oakland Bank	-0-	5,193.47	5,193.47*
Rent:			
Admistration Annex	15,000.00	18,333.00	3,333.00*
Community National Bank	4,000.00	4,200.00	200.00*
4-H Property at Perry	7,000.00	600.00	6,400.00
Mental Retardation Building	202,999.95	202,999.95	-0-
N. Oakland Training Institute	-0-	41,395.54	41,395.54*
Pontiac State Bank	-0-	25,513.75	25,513.75*
Waterford Schools	20,000.00	20,445.60	445.60*
Oakland Avenue Office Building	100,000.00	26,871.48	73,128.52
Royal Oak Office Building - Troy St.	-0-	6,508.01	6,508.01*
Furniture & Floor Space - Ceta 1 & 2	-0-	10,723.23	10,723.23*
Miscellaneous & Year End Balance	1,196,000.00	1,196,000.00	-0-
R.O. Pontiac - R.O. Conga Building	18,000.00	85,736.10	67,736.10*
Health Department	4,000.00		4,000.00
Parks & Recreation	7,000.00	-0-	7,000.00
Adjustment-Res. 7180 of 7-10-75	\$ 300,000.00	-\$ -0-	\$ 300,000.00*
TOTAL USE OF MONEY & PROPERTY	<u>\$ 3,998,999.95</u>	<u>\$ 3,522,568.76</u>	<u>\$ 476,431.19</u>
 TOTAL GENERAL FUND	 <u>\$15,811,563.94</u>	 <u>\$15,537,693.30</u>	 <u>\$ 273,870.64</u>

County of Oakland
 Budgeted Funds Other than General
 Statement of Miscellaneous Revenue - Estimated & Actual
 For the Year Ended December 31, 1975
 Exhibit #2

	1975 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Children's Village	\$ 1,250,000.00	\$ 1,460,695.34	\$ 210,695.34*
Juvenile Maintenance	250,000.00	263,489.86	13,489.86*
General Relief	260,000.00	208,426.03	51,573.97
Foster Care	5,000.00	8,536.40	3,536.40*
Hospitalization	10,000.00	14,062.67	4,062.67*
County Health	825,000.00	706,250.35	118,749.65
County Hospital	<u>2,850,000.00</u>	<u>2,988,062.76</u>	<u>138,062.76*</u>
	<u>\$ 5,450,000.00</u>	<u>\$ 5,649,523.41</u>	<u>\$ 199,523.41*</u>

Note: Detailed line item reports
 follow for each respective
 fund.

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
ACCOUNTING

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 917,729.29	\$ 876,157.35	\$ 41,571.94
Operating Budget:			
Data Processing Services	\$ 203,000.00	\$ 198,218.65	\$ 4,781.35
Equipment Rentals	19,480.00	22,741.03	3,261.03*
Equipment Repairs & Maintenance	4,300.00	4,918.35	618.35*
Memberships, Dues & Publications	165.00	138.08	26.92
Transportation	2,000.00	1,586.77	413.23
Travel & Conference	2,000.00	762.76	1,237.24
Addressograph Supplies	100.00	50.40	49.60
Office Supplies	43,000.00	43,521.96	521.96*
	<u>\$ 274,045.00</u>	<u>\$ 271,938.00</u>	<u>\$ 2,107.00</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$1,191,774.29	\$1,148,095.35	\$ 43,678.94

County of Oakland - General Fund
 Detail of Expenditures by Department
 Statement of Appropriations & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1975
 Exhibit #3
 ACCOUNTING

	<u>Total</u>	<u>Alimony</u>	<u>Central</u>	<u>Drain</u>
SALARIES	\$ 876,157.35	\$ 144,519.83	\$ 608,174.30	\$123,463.22
Operating Budget:				
Data Processing Serv. \$	198,218.65	\$ 111,666.23	\$ 86,096.76	\$ 455.66
Equip. Rental	22,741.03	5,971.00	15,399.03	1,371.00
Equip. Repairs & Maint.	4,918.35		4,367.35	551.00
Memberships, Dues & Pubs.	138.08		93.08	45.00
Transportation	1,586.77		1,554.37	32.40
Travel & Conference	762.76		762.76	
Addressograph Supplies	50.40		50.40	
Office Supplies	43,521.96	28,356.37	14,797.54	368.05
	<u>\$ 271,938.00</u>	<u>\$ 145,993.60</u>	<u>\$ 123,121.29</u>	<u>\$ 2,823.11</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3
ANIMAL CONTROL

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 169,925.61	\$ 164,712.60	\$ 5,213.01
Operating Budget:			
Professional Services	\$ 1,000.00		\$ 1,000.00
Communications	800.00	\$ 1,368.21	568.21*
Equipment Rentals	150.00	264.00	114.00*
Equipment Repairs & Maintenance	150.00	116.40	33.60
Laundry, Cleaning & Renovating	800.00	876.40	76.40*
Memberships, Dues & Publications	200.00	203.97	3.97*
Miscellaneous	100.00	52.67	47.33
Radio Rentals	2,850.00	2,878.20	28.20*
Transportation	23,000.00	21,981.46	1,018.54
Travel & Conference	950.00	600.70	349.30
Dry Goods & Clothing	1,500.00	1,762.30	262.30*
Office Supplies	1,000.00	720.35	279.65
Housekeeping & Janitor Supplies		3.85	3.85*
Deputy Dog Warden Fees	5,000.00	2,820.50	2,179.50
Damage by Dogs	1,700.00	1,702.46	2.46*
Humane Society Base Fee	40,100.00	40,048.34	51.66
Humane Society Board & Care	11,000.00	9,972.00	1,028.00
Humane Society Quarantined Animals	2,500.00	2,681.10	181.10*
Livestock Impoundment	750.00	700.70	49.30
Deputy Supplies	800.00	1,011.70	211.70*
Tax Collection Supplies	2,000.00	1,184.16	815.84
	<u>\$ 96,350.00</u>	<u>\$ 90,949.47</u>	<u>\$ 5,400.53</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 266,275.61</u>	<u>\$ 255,662.07</u>	<u>\$ 10,613.54</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
BUDGETING

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 124,109.94	\$ 110,988.65	\$ 13,121.29
Operating Budget:			
Data Processing Services	\$ 10,000.00	\$ 7,517.82	\$ 2,482.18
Equipment Rentals	1,750.00	2,761.41	1,011.41*
Equipment Repairs & Maintenance	50.00		50.00
Memberships, Dues & Publications	250.00	260.13	10.13*
Miscellaneous	100.00		100.00
Transportation	1,700.00	1,859.46	159.46*
Travel & Conference	800.00	175.66	624.34
Office Supplies	2,500.00	5,954.86	3,454.86*
	<u>\$ 17,150.00</u>	<u>\$ 18,529.34</u>	<u>\$ 1,379.34*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 141,259.94	\$ 129,517.99	\$ 11,741.95

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
CENTRAL SERVICES - ADMINISTRATION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 46,997.00	\$ 51,117.78	\$ 4,120.78*
Operating Budget:			
Professional Services	\$ 7,200.00		\$ 7,200.00
Data Processing Services	5,000.00	\$ 1,203.01	3,796.99
Equipment Rentals	732.00	674.00	58.00
Memberships, Dues & Publications	191.00	158.33	32.67
Miscellaneous		1.30	1.30*
Transportation		519.30	519.30*
Travel & Conference	900.00	905.29	5.29*
Office Supplies	1,500.00	1,178.66	321.34
Insurance Appraisal	2,750.00	2,995.00	245.00*
	<u>\$ 18,273.00</u>	<u>\$ 7,634.89</u>	<u>\$ 10,638.11</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 65,270.00	\$ 58,752.67	\$ 6,517.33

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3

CIRCUIT COURT - PROBATION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 609,964.85	\$ 601,821.67	\$ 8,143.18
Operating Budget:			
Communications	\$ 3,000.00	\$ 4,456.28	\$ 1,456.28*
Equipment Rentals	13,410.00	15,110.13	1,700.13*
Equipment Repairs & Maintenance		60.00	60.00*
Memberships, Dues & Publications	235.00	187.05	47.95
Miscellaneous	100.00	70.16	29.84
Transportation	21,000.00	17,201.35	3,798.65
Travel & Conference	1,300.00	1,311.25	11.25*
Office Supplies	7,000.00	8,701.73	1,701.73*
Office Rental	9,000.00	6,000.00	3,000.00
Training & Psychological Evaluation	1,500.00	1,174.10	325.90
	<u>\$ 56,545.00</u>	<u>\$ 54,272.05</u>	<u>\$ 2,272.95</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 666,509.85</u>	<u>\$ 656,093.72</u>	<u>\$ 10,416.13</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
CIVIL COUNSEL

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 215,236.52	\$ 217,739.24	\$ 2,502.72*
Operating Budget:			
Professional Services	\$ 550.00		\$ 550.00
Reporter & Stenographic Services	275.00	\$ 798.45	523.45*
Equipment Rentals	650.00	504.00	146.00
Equipment Repairs & Maintenance		36.00	36.00*
Memberships, Dues & Publications	3,000.00	2,184.10	815.90
Miscellaneous	250.00	631.15	381.15*
Transportation	1,750.00	2,474.38	724.38*
Travel & Conference	2,000.00	1,614.04	385.96
Office Supplies	700.00	1,444.45	744.45*
Court Fees	400.00	8,377.91	7,977.91*
Legislative Expense	5,000.00	4,302.54	697.46
	<u>\$ 14,575.00</u>	<u>\$ 22,367.02</u>	<u>\$ 7,792.02*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 229,811.52</u>	<u>\$ 240,106.26</u>	<u>\$ 10,294.74*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
CLERK-REGISTER

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 666,269.94	\$ 658,319.31	\$ 7,950.63
Operating Budget:			
Reporter & Stenographic Services	\$ 41,000.00	\$ 58,479.12	\$ 17,479.12*
Data Processing Services	60,000.00	65,476.87	5,476.87*
Equipment Rentals	30,000.00	26,183.09	3,816.91
Equipment Repairs & Maintenance	750.00	1,527.18	777.18*
Memberships, Dues & Publications	200.00	227.80	27.80*
Miscellaneous	150.00	47.95	102.05
Transportation	2,800.00	3,236.62	436.62*
Travel & Conference	1,600.00	1,690.28	90.28*
Microfilming & Reproductions	72,000.00	75,200.26	3,200.26*
Office Supplies	50,000.00	53,136.69	3,136.69*
Births & Deaths	5,500.00	5,326.75	173.25
Election Expense	2,500.00	2,346.06	153.94
Freight & Express	600.00	796.97	196.97*
Printing Official Directory	5,000.00	5,619.20	619.20*
Jury Commission Expenses	46,000.00	35,832.36	10,167.64
	<u>\$ 318,100.00</u>	<u>\$ 335,127.20</u>	<u>\$ 17,027.20*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 984,369.94</u>	<u>\$ 993,446.51</u>	<u>\$ 9,076.57*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
COMMISSIONERS

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 352,696.41	\$ 351,187.07	\$ 1,509.34
Operating Budget:			
Professional Services		\$ 2,605.10	\$ 2,605.10*
Advertising	\$ 200.00		200.00
Communications	150.00	97.44	52.56
Data Processing Services	200.00		200.00
Equipment Rentals	4,000.00	5,487.53	1,487.53*
Equipment Repairs & Maintenance	50.00	187.26	137.26*
Memberships, Dues & Publications	2,500.00	5,460.70	2,960.70*
Miscellaneous	600.00	905.36	305.36*
Transportation	14,000.00	13,855.79	144.21
Travel & Conference	25,000.00	18,038.65	6,961.35
Office Supplies	4,700.00	6,906.95	2,206.95*
Research Assistance	100,000.00		100,000.00
Printing Commissioner Minutes	4,000.00	3,323.60	676.40
Publishing Comm. Proceedings	20,000.00	33,501.25	13,501.25*
	<u>\$ 175,400.00</u>	<u>\$ 90,369.63</u>	<u>\$ 85,030.37</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 528,096.41</u>	<u>\$ 441,556.70</u>	<u>\$ 86,539.71</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
COOPERATIVE EXTENSION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 58,301.39	\$ 55,608.77	\$ 2,692.62
Operating Budget:			
Communications	\$ 4,500.00	\$ 6,663.15	\$ 2,163.15*
Data Processing Services	350.00	261.98	88.02
Equipment Rentals	1,150.00	1,404.00	254.00*
Equipment Repairs & Maintenance	300.00	479.66	179.66*
Maintenance Dept. Charges		18.42	18.42*
Memberships, Dues & Publications	200.00	198.40	1.60
Miscellaneous	50.00		50.00
Transportation	7,500.00	7,402.77	97.23
Travel & Conference	1,800.00	1,284.93	515.07
Office Supplies	3,200.00	4,578.49	1,378.49*
4-H Agent	9,600.00	9,600.00	
4-H Clerical	3,500.00	3,300.00	200.00
	<u>\$ 32,150.00</u>	<u>\$ 35,191.80</u>	<u>\$ 3,041.80*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 90,451.39	\$ 90,800.57	\$ 349.18*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
DEPARTMENT OF PUBLIC WORKS

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 92,130.39	\$ 63,137.45	\$ 28,992.94
Operating Budget:			
Professional Services	\$ 400.00	\$ 331.34	\$ 68.66
Equipment Rentals	2,800.00	3,955.00	1,155.00*
Equipment Repairs & Maintenance	100.00	74.35	25.65
Maintenance Dept. Charges	200.00	.23	199.77
Memberships, Dues & Publications	500.00	491.25	8.75
Miscellaneous	50.00	21.67	28.33
Radio Rentals	50.00		50.00
Transportation	200.00	401.16	201.16*
Travel & Conference	3,400.00	3,260.40	139.60
Microfilming & Reproductions		49.15	49.15*
Office Supplies	500.00	286.76	213.24
Bookkeeping Services	950.00	950.00	
Engineering Supplies		21.00	21.00*
	<u>\$ 9,150.00</u>	<u>\$ 9,842.31</u>	<u>\$ 692.31*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 101,280.39	\$ 72,979.76	\$ 28,300.63

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3
DISASTER CONTROL

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 46,758.00	\$ 46,758.40	\$.40*
Operating Budget:			
Communications	\$ 2,400.00	\$ 2,228.25	\$ 171.75
Data Processing Services	100.00		100.00
Equipment Rentals	580.00	584.63	4.63*
Equipment Repairs & Maintenance	100.00	396.06	296.06*
Maintenance Dept. Charges	500.00		500.00
Memberships, Dues & Publications	125.00	167.85	42.85*
Miscellaneous	100.00	88.50	11.50
Radio Rentals	1,650.00	1,990.56	340.56*
Transportation	3,500.00	3,761.05	261.05*
Travel & Conference	700.00	669.02	30.98
Office Supplies	1,000.00	988.50	11.50
Building Maintenance Charges	550.00	500.00	50.00
Custodial Services	1,500.00		1,500.00
Heat, Lights, Gas & Water	1,000.00		1,000.00
Lands & Grounds Maintenance	100.00		100.00
Auxiliary Police Training	250.00		250.00
Basic Rescue Training	200.00	195.00	5.00
Hospital Disaster Exercises	225.00		225.00
Housekeeping Supplies	200.00		200.00
Medical Emergency Training	2,500.00	516.00	1,984.00
Radiological Monitoring Training	400.00		400.00
	<u>\$ 17,680.00</u>	<u>\$ 12,085.42</u>	<u>\$ 5,594.58</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 64,438.00	\$ 58,843.82	\$ 5,594.18

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3
DISTRICT COURTS

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 338,925.29	\$ 331,939.54	\$ 6,985.75
Operating Budget:			
Expert Witness Fees & Mileage	\$ 800.00	\$ 517.00	\$ 283.00
Fees-Defense Attorney Appointed by Court	15,000.00	13,959.00	1,041.00
Juror Fees & Mileage	23,000.00	19,544.45	3,455.55
Professional Services		427.10	427.10*
Reporter & Stenographic Services		214.50	214.50*
Witness Fees & Mileage	17,000.00	18,114.00	1,114.00*
Communications	9,520.00	10,530.59	1,010.59*
Equipment Rentals	17,000.00	16,899.62	100.38
Equipment Repairs & Maintenance	650.00	401.41	248.59
Laundry, Cleaning & Renovating	300.00	10.00	290.00
Maintenance Dept. Charges	2,000.00	6,058.97	4,058.97*
Memberships, Dues & Publications	2,800.00	3,257.42	457.42*
Miscellaneous	400.00	300.75	99.25
Officers' Fees		20.50	20.50*
Transportation	1,375.00	1,116.24	258.76
Travel & Conference	1,000.00	1,380.38	380.38*
Dry Goods & Clothing	300.00	317.00	17.00*
Housekeeping Expense	200.00	149.32	50.68
Office Supplies	23,000.00	31,840.62	8,840.62*
Heat, Lights, Gas & Water	4,932.00	4,724.90	207.10
Janitorial Services	3,630.00	498.00	3,132.00
Rent	65,073.00	58,655.92	6,417.08
	<u>\$ 187,980.00</u>	<u>\$ 188,937.69</u>	<u>\$ 957.69*</u>

	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 526,905.29</u>	<u>\$ 520,877.23</u>	<u>\$ 6,028.06</u>

County of Oakland - General Fund
 Detail of Expenditures by Division
 Statement of Appropriations & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1975

Exhibit #3
 DISTRICT COURTS

	<u>Total</u>	<u>1st Division</u>	<u>2nd Division</u>	<u>3rd Division</u>
SALARIES	\$ 331,939.54	\$ 124,644.92	\$ 102,664.28	\$104,630.34
Operating Budget:				
Defense Attorney Fees	\$ 13,959.00	\$ 8,410.00	\$ 1,400.00	\$ 4,149.00
Expert Witness Fees	517.00	300.00	195.00	22.00
Juror Fees & Mileage	19,544.45	7,792.65	7,261.80	4,490.00
Professional Services	427.10	6.00	421.10	
Reporter & Stenographic Services	214.50		18.75	195.75
Witness Fees & Mileage	18,114.00	8,420.00	4,734.30	4,959.70
Communications	10,530.59	5,123.38	2,052.93	3,354.28
Equipment Rental	16,899.62	6,198.51	4,928.81	5,772.30
Equipment Repairs & Maintenance	401.41	56.33	184.19	160.89
Heat, Lights, Gas & Water	4,724.90	1,366.24	872.60	2,486.06
Janitorial Service	498.00	498.00		
Laundry & Cleaning	10.00	3.00	7.00	
Maintenance Dept. Chgs.	6,058.97	223.58	257.19	5,578.20
Memberships, Dues & Pubs.	3,257.42	1,039.00	205.50	2,012.92
Miscellaneous	300.75	156.17	96.87	47.71
Rent	58,655.92	14,281.72	15,470.00	28,904.20
Transportation	1,116.24	486.84	195.30	434.10
Travel & Conference	1,380.38	51.00	92.96	1,236.42
Dry Goods & Clothing	317.00	152.00		165.00
Housekeeping Expense	149.32	1.55	46.42	101.35
Office Supplies	31,840.62	13,467.81	6,912.22	11,460.59
Officer Fees	20.50			20.50
	<u>\$ 188,937.69</u>	<u>\$ 68,033.78</u>	<u>\$ 45,352.94</u>	<u>\$ 75,550.97</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
DRAIN COMMISSION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 455,572.97	\$ 454,275.05	\$ 1,297.92
Operating Budget:			
Professional Services		\$ 3,695.00	\$ 3,695.00*
Data Processing Services	\$ 3,000.00	3,613.04	613.04*
Equipment Rentals	2,000.00	1,895.25	104.75
Equipment Repairs & Maintenance	100.00	14.21	85.79
Laundry, Cleaning & Renovating	1,500.00	1,375.00	125.00
Memberships, Dues & Publications	600.00	563.05	36.95
Miscellaneous	100.00	155.81	55.81*
Housekeeping Expense		15.87	15.87*
Radio Rentals	2,200.00	2,577.96	377.96*
Transportation	16,200.00	13,400.49	2,799.51
Travel & Conference	3,000.00	2,266.26	733.74
Dry Goods & Clothing	100.00	28.89	71.11
Small Tools		159.36	159.36*
Microfilming & Reproductions	1,200.00	466.14	733.86
Office Supplies	4,000.00	6,642.61	2,642.61*
Rain & Stream Gauge Maintenance	9,000.00	10,434.86	1,434.86*
Engineering Supplies	200.00	37.74	162.26
	<u>\$ 43,200.00</u>	<u>\$ 47,341.54</u>	<u>\$ 4,141.54*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 498,772.97</u>	<u>\$ 501,616.59</u>	<u>\$ 2,843.62*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
EQUALIZATION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 570,383.67	\$ 605,659.40	\$ 35,275.73*
Operating Budget:			
Advertising	\$ 900.00	\$ 759.19	\$ 140.81
Data Processing Services	46,000.00	34,572.36	11,427.64
Equipment Rentals	9,000.00	7,812.14	1,187.86
Equipment Repairs & Maintenance	300.00	271.31	28.69
Memberships, Dues & Publications	3,200.00	2,322.88	877.12
Miscellaneous		19.56	19.56*
Transportation	15,500.00	14,685.14	814.86
Travel & Conference	6,000.00	3,724.94	2,275.06
Microfilming & Reproductions	4,000.00	743.85	3,256.15
Office Supplies	7,500.00	11,821.59	4,321.59*
	<u>\$ 92,400.00</u>	<u>\$ 76,732.96</u>	<u>\$ 15,667.04</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 662,783.67	\$ 682,392.36	\$ 19,608.69*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
EXECUTIVE OFFICE

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 312,355.29	\$ 262,203.68	\$ 50,151.61
Operating Budget:			
Professional Services	\$ 7,500.00	\$ 8,254.12	\$ 754.12*
Communications		55.41	55.41*
Equipment Rentals	1,700.00	2,601.50	901.50*
Equipment Repairs & Maintenance		54.40	54.40*
Memberships, Dues & Publications	1,400.00	1,634.36	234.36*
Miscellaneous	50.00	27.62	22.38
Transportation	10,000.00	11,930.76	1,930.76*
Travel & Conference	10,000.00	9,689.60	310.40
Photocopy	10,000.00	8,828.65	1,171.35
Office Supplies	2,500.00	6,238.73	3,738.73*
Criminal Justice Grant	16,782.00		16,782.00
	<u>\$ 59,932.00</u>	<u>\$ 49,315.15</u>	<u>\$ 10,616.85</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 372,287.29</u>	<u>\$ 311,518.83</u>	<u>\$ 60,768.46</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
FACILITIES AND OPERATIONS

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Administrative Annex I	\$ 103,400.00	\$ 122,862.57	\$ 19,462.57*
Social Services - W. Oakland		30,003.80	30,003.80*
Central Services Bldg.	41,030.00	29,580.33	11,449.67
Conga Bldg. - Royal Oak		97,855.09	97,855.09*
Court Tower	1,109,830.00	1,012,574.12	97,255.88
E. 4th Street - Royal Oak	40,500.00	30,828.88	9,671.12
4-H Grounds - Perry Street	3,900.00	5,482.34	1,582.34*
Groveland Office Bldg.	26,450.00	5,025.67	21,424.33
Health Dept. - Pontiac	102,750.00	96,829.81	5,920.19
Health Dept. - Southfield	142,250.00	139,405.14	2,844.86
Mental Retardation Center	202,999.95	246,536.50	43,536.55*
North Office Bldg.	71,550.00	13,579.76	57,970.24
Public Works Bldg.	199,800.00	205,314.30	5,514.30*
Glass Recycling Center	1,600.00	1,368.38	231.62
Service Center - Pontiac	260,100.00	219,105.01	40,994.99
Service Center - Southfield	2,000.00	2,064.54	64.54*
Administrative Annex II	115,200.00	120,194.28	4,994.28*
Oakland Ave. Office Bldg.	295,900.00	298,564.40	2,664.40*
Troy Street - Royal Oak	48,550.00	33,940.63	14,609.37
Substance Abuse Bldg.	20,790.00	14,146.58	6,643.42
Service Center Trailers	28,225.00	21,152.90	7,072.10
Security Building	2,560.00	734.67	1,825.33
Incinerator	1,800.00	2,094.23	294.23*
District Court Trailer	19,000.00	19,000.00	
	<u>\$2,840,184.95</u>	<u>\$2,768,243.93</u>	<u>\$ 71,941.02</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
FRIEND OF THE COURT

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 532,856.01	\$ 534,377.20	\$ 1,521.19*
Operating Budget:			
Professional Services	\$ 2,000.00	\$ 500.00	\$ 1,500.00
Reporter & Stenographic Services	4,000.00	2,397.00	1,603.00
Data Processing Services	18,000.00	20,363.17	2,363.17*
Equipment Rentals	13,700.00	15,662.69	1,962.69*
Equipment Repairs & Maintenance	300.00	1,829.26	1,529.26*
Memberships, Dues & Publications	100.00	50.50	49.50
Miscellaneous	100.00	372.77	272.77*
Radio Rentals	2,100.00	2,566.50	466.50*
Transportation	20,000.00	23,897.97	3,897.97*
Travel & Conference	800.00	1,181.48	381.48*
Microfilming & Reproductions	500.00	4.45	495.55
Office Supplies	15,500.00	19,101.36	3,601.36*
Extradition	3,000.00	8,020.46	5,020.46*
	<u>\$ 80,100.00</u>	<u>\$ 95,947.61</u>	<u>\$ 15,847.61*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 612,956.01</u>	<u>\$ 630,324.81</u>	<u>\$ 17,368.80*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
LAW LIBRARY

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 25,978.00	\$ 4,194.20	\$ 21,783.80
Operating Budget:			
Equipment Rentals	\$ 4,950.00	\$ 7,045.84	\$ 2,095.84*
Memberships, Dues & Publications	100.00	255.80	155.80*
Travel & Conference	500.00	775.18	275.18*
Office Supplies	400.00	4,013.34	3,613.34*
Binding	1,500.00	1,141.60	358.40
Library Additions	2,500.00	5,876.16	3,376.16*
Library Continuations	44,000.00	65,044.06	21,044.06*
Library Supplies	200.00	99.69	100.31
Shelving	1,410.00	1,546.60	136.60*
	<u>\$ 55,560.00</u>	<u>\$ 85,798.27</u>	<u>\$ 30,238.27*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 81,538.00	\$ 89,992.47	\$ 8,454.47*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
LIBRARY BOARD & REFERENCE LIBRARY

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 23,348.34	\$ 22,772.36	\$ 575.98
Operating Budget:			
Fees & Mileage - Board		\$ 2,556.90	\$ 2,556.90*
Equipment Rentals	\$ 400.00	438.00	38.00*
Equipment Repairs & Maintenance	200.00	125.97	74.03
Memberships & Dues	400.00	372.41	27.59
Miscellaneous	100.00	9.16	90.84
Transportation	400.00	1,174.11	774.11*
Travel & Conference	1,600.00	2,103.90	503.90*
Microfilming & Reproductions	3,200.00	3,070.00	130.00
Office Supplies	1,900.00	2,898.06	998.06*
Per Diem & Mileage	2,300.00		2,300.00
Library Services	9,300.00	12,083.25	2,783.25*
Books, Periodicals, Publications & Subscriptions	13,500.00	11,824.06	1,675.94
Oakland University Hot Line	25,000.00	25,000.00	
	<u>\$ 58,300.00</u>	<u>\$ 61,655.82</u>	<u>\$ 3,355.82*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 81,648.34	\$ 84,428.18	\$ 2,779.84*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3
MARINE SAFETY

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 63,885.85	\$ 67,456.97	\$ 3,571.12*
Operating Budget:			
Communications	\$ 500.00	\$ 1,282.40	\$ 782.40*
Equipment Rentals	500.00	817.00	317.00*
Equipment Repairs & Maintenance	5,400.00	3,991.68	1,408.32
Laundry, Cleaning & Renovating		372.20	372.20*
Miscellaneous	100.00	79.50	20.50
Radio Rentals	3,100.00	410.04	2,689.96
Transportation	8,000.00	10,520.53	2,520.53*
Travel & Conference	400.00	251.03	148.97
Office Supplies	900.00	717.14	182.86
Boat Safety Instruction	2,500.00	1,047.50	1,452.50
Fringe Benefit	13,000.00	17,869.02	4,869.02*
Marine Patrol	32,500.00	33,672.83	1,172.83*
Recovery of Drowned Bodies	2,500.00		2,500.00
Boats-Equipment	11,000.00	10,077.54	922.46
Marine Equipment	3,500.00	1,453.77	2,046.23
Officer Training	2,000.00	436.80	1,563.20
Heat, Lights, Gas & Water	475.00		475.00
Helicopter Rental	1,100.00		1,100.00
Insurance	2,000.00		2,000.00
Uniform Expense	1,345.00	206.35	1,138.65
Diving Supplies	3,500.00	2,726.82	773.18
Medical Supplies	150.00	102.67	47.33
Photography Supplies	200.00	82.60	117.40
	<u>\$ 94,670.00</u>	<u>\$ 86,117.42</u>	<u>\$ 8,552.58</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 158,555.85</u>	<u>\$ 153,574.39</u>	<u>\$ 4,981.46</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PERSONNEL

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 336,672.66	\$ 339,291.56	\$ 2,618.90*
Operating Budget:			
Fees & Mileage - Board	\$ 2,000.00	\$ 5,498.03	\$ 3,498.03*
Professional Services	20,000.00	20,490.00	490.00*
Data Processing Services	32,000.00	30,367.99	1,632.01
Equipment Rentals	15,500.00	15,901.13	401.13*
Equipment Repairs & Maintenance	500.00	276.41	223.59
Maintenance Dept. Charges		3.22	3.22*
Memberships, Dues & Publications	3,000.00	3,406.75	406.75*
Miscellaneous	100.00	115.16	15.16*
Transportation	1,700.00	2,454.62	754.62*
Travel & Conference	2,000.00	1,853.65	146.35
Office Supplies	27,000.00	29,328.22	2,328.22*
Medical Examinations	5,500.00	8,878.41	3,378.41*
Examination Material	500.00		500.00
Personnel Want Ads	23,000.00	42,832.91	19,832.91*
	<u>\$ 132,800.00</u>	<u>\$ 161,406.50</u>	<u>\$ 28,606.50*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 469,472.66</u>	<u>\$ 500,698.06</u>	<u>\$ 31,225.40*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PLANNING

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 398,486.05	\$ 387,130.73	\$ 11,355.32
Operating Budget:			
Professional Services	\$ 16,300.00	\$ 14,230.00	\$ 2,070.00
Data Processing Services	19,000.00	3,319.75	15,680.25
Equipment Rentals	11,100.00	10,050.85	1,049.15
Equipment Repairs & Maintenance	200.00	396.58	196.58*
Maintenance Dept. Charges	1,100.00	758.07	341.93
Memberships, Dues & Publications	2,000.00	1,348.83	651.17
Miscellaneous		20.42	20.42*
Transportation	9,500.00	6,993.17	2,506.83
Travel & Conference	3,000.00	1,012.83	1,987.17
Microfilming & Reproductions	3,000.00	2,827.47	172.53
Office Supplies	25,600.00	22,376.37	3,223.63
Comprehensive Development	12,000.00	5,999.90	6,000.10
Map Reproduction	7,000.00	16,418.77	9,418.77*
	<u>\$ 109,800.00</u>	<u>\$ 85,753.01</u>	<u>\$ 24,046.99</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 508,286.05</u>	<u>\$ 472,883.74</u>	<u>\$ 35,402.31</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PROBATE COURT

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 530,669.14	\$ 523,305.21	\$ 7,363.93
Operating Budget:			
Fees-Defense Attorney Appointed by Court	\$ 25,000.00	\$ 43,301.00	\$ 18,301.00*
Juror Fees & Mileage	5,000.00	571.40	4,428.60
Professional Services	100.00	327.71	227.71*
Reporter & Stenographic Services	100.00	196.00	96.00*
Witness Fees & Mileage	10,000.00	2,121.70	7,878.30
Advertising	100.00	214.50	114.50*
Data Processing Services	2,000.00	1,087.82	912.18
Equipment Rentals	13,980.00	11,938.93	2,041.07
Equipment Repairs & Maintenance	100.00	75.00	25.00
Memberships, Dues & Publications	850.00	1,243.00	393.00*
Miscellaneous	100.00	27.00	73.00
Officers' Fees	1,200.00	215.90	984.10
Transportation	3,000.00	2,837.69	162.31
Travel & Conference	2,000.00	2,951.28	951.28*
Dry Goods & Clothing	200.00		200.00
Microfilming & Reproductions	6,000.00	9,905.91	3,905.91*
Office Supplies	18,500.00	19,917.22	1,417.22*
Guardian-Ad Litem Fees	10,000.00		10,000.00
Medical Services - Exam	5,000.00	449.50	4,550.50
	<u>\$ 103,230.00</u>	<u>\$ 97,381.56</u>	<u>\$ 5,848.44</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 633,899.14</u>	<u>\$ 620,686.77</u>	<u>\$ 13,212.37</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PROBATE - JUVENILE

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	<u>\$1,925,434.66</u>	<u>\$1,876,803.15</u>	<u>\$ 48,631.51</u>
Operating Budget:			
Expert Witness Fees	\$ 500.00	\$ 132.50	\$ 367.50
Fees - Defense Attorney Appointed by Court	160,000.00	270,128.43	110,128.43*
Juror Fees & Mileage	3,000.00		3,000.00
Professional Services	500.00	1,034.05	534.05*
Reporter & Stenographic Services	750.00	2,812.52	2,062.52*
Witness Fees & Mileage	7,500.00	7,956.55	456.55*
Advertising	3,500.00	3,256.00	244.00
Equipment Rentals	32,500.00	35,365.37	2,865.37*
Equipment Repairs & Maintenance	600.00	691.19	91.19*
Memberships, Dues & Publications	2,500.00	498.68	2,001.32
Miscellaneous	400.00	93.45	306.55
Officers' Fees		70.80	70.80*
Transportation	54,000.00	52,703.95	1,296.05
Travel & Conference	3,500.00	2,883.45	616.55
Dry Goods & Clothing		138.50	138.50*
Microfilming & Reproductions	50.00	58.70	8.70*
Office Supplies	<u>38,000.00</u>	<u>43,507.71</u>	<u>5,507.71*</u>
	<u>\$ 307,300.00</u>	<u>\$ 421,331.85</u>	<u>\$ 114,031.85*</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Over* or</u>
	<u>Including</u>	<u>Including</u>	<u>Under</u>
	<u>Salaries</u>	<u>Adjustments</u>	<u>Budget</u>
	<u>and</u>	<u>and Salaries</u>	
	<u>Salaries</u>	<u>and Salaries</u>	
	<u>\$2,232,734.66</u>	<u>\$2,298,135.00</u>	<u>\$ 65,400.34*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PROPERTY MANAGEMENT & RECORD RETENTION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 126,437.68	\$ 108,462.88	\$ 17,974.80
Operating Budget:			
Equipment Rentals	\$ 225.00	\$ 243.00	\$ 18.00*
Maintenance Dept. Charges	100.00	5.38	94.62
Memberships, Dues & Publications	70.00		70.00
Transportation	3,300.00	3,291.45	8.55
Office Supplies	<u>2,500.00</u>	<u>2,861.68</u>	<u>361.68*</u>
	<u>\$ 6,195.00</u>	<u>\$ 6,401.51</u>	<u>\$ 206.51*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 132,632.68</u>	<u>\$ 114,864.39</u>	<u>\$ 17,768.29</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PROSECUTOR

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	<u>\$1,253,337.81</u>	<u>\$1,174,597.49</u>	<u>\$ 78,740.32</u>
Operating Budget:			
Expert Witness Fees & Mileage	\$ 8,200.00	\$ 4,144.84	\$ 4,055.16
Professional Services	7,500.00	6,650.75	849.25
Reporter & Stenographic Services	40,000.00	28,507.39	11,492.61
Witness Fees & Mileage	29,000.00	22,523.28	6,476.72
Equipment Rentals	24,000.00	21,275.23	2,724.77
Equipment Repairs & Maintenance	200.00	842.81	642.81*
Memberships, Dues & Publications	7,000.00	2,705.62	4,294.38
Miscellaneous	1,500.00	2,639.11	1,139.11*
Officers' Fees	100.00	7.50	92.50
Radio Rentals	2,125.00	1,435.50	689.50
Transportation	30,000.00	31,680.83	1,680.83*
Travel & Conference	6,000.00	3,797.93	2,202.07
Microfilming & Reproductions	2,000.00	785.08	1,214.92
Office Supplies	27,000.00	27,391.44	391.44*
Employees' In-Service Training	1,500.00	1,311.73	188.27
Extradition	22,000.00	22,865.19	865.19*
Justice Fund	5,000.00	5,000.00	
Special Prosecuting Attorneys		1,163.25	1,163.25*
	<u>\$ 213,125.00</u>	<u>\$ 184,727.48</u>	<u>\$ 28,397.52</u>

	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$1,466,462.81</u>	<u>\$1,359,324.97</u>	<u>\$107,137.84</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
PURCHASING

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 60,474.70	\$ 61,859.20	\$ 1,384.50*
Operating Budget:			
Equipment Rentals	\$ 3,923.00	\$ 7,435.12	\$ 3,512.12*
Maintenance Dept. Charges		85.04	85.04*
Memberships, Dues & Publications	369.00	369.00	
Miscellaneous	130.00	338.60	208.60*
Transportation	200.00	694.01	494.01*
Travel & Conference	600.00	528.23	71.77
Office Supplies	<u>2,500.00</u>	<u>5,458.65</u>	<u>2,958.65*</u>
	<u>\$ 7,722.00</u>	<u>\$ 14,908.65</u>	<u>\$ 7,186.65*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 68,196.70</u>	<u>\$ 76,767.85</u>	<u>\$ 8,571.15*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
REIMBURSEMENT

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 126,677.86	\$ 124,720.59	\$ 1,957.27
Operating Budget:			
Equipment Rentals	\$ 2,860.00	\$ 3,379.21	\$ 519.21*
Equipment Repairs & Maintenance	400.00	28.50	371.50
Memberships, Dues & Publications	40.00	27.00	13.00
Transportation	1,320.00	1,466.09	146.09*
Travel & Conference	750.00	782.52	32.52*
Office Supplies	6,000.00	6,903.55	903.55*
	<u>\$ 11,370.00</u>	<u>\$ 12,586.87</u>	<u>\$ 1,216.87*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 138,047.86</u>	<u>\$ 137,307.46</u>	<u>\$ 740.40</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
SECURITY

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 260,710.91	\$ 285,851.33	\$ 25,140.42*
Operating Budget:			
Equipment Rentals	\$ 625.00	\$ 1,415.00	\$ 790.00*
Equipment Repairs & Maintenance	400.00	801.30	401.30*
Laundry, Cleaning & Renovating	2,600.00	3,400.05	800.05*
Maintenance Dep't. Charges		288.38	288.38*
Memberships, Dues & Publications	25.00	26.00	1.00*
Miscellaneous	50.00	233.30	183.30*
Medical Supplies		560.18	560.18*
Radio Rentals	1,715.00	2,783.44	1,068.44*
Transportation	8,500.00	28,602.55	20,102.55*
Travel & Conference		415.61	415.61*
Photographic Supplies	100.00	2,434.76	2,334.76*
Office Supplies	700.00	3,780.70	3,080.70*
Security Uniforms	1,800.00	7,834.87	6,034.87*
Security Supplies	2,300.00	2,869.20	569.20*
Identification Supplies	200.00	143.25	56.75
	<u>\$ 19,015.00</u>	<u>\$ 55,588.59</u>	<u>\$ 36,573.59*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 279,725.91</u>	<u>\$ 341,439.92</u>	<u>\$ 61,714.01*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3
SHERIFF DEPARTMENT

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$4,361,374.59	\$4,352,162.38	\$ 9,212.21
Operating Budget:			
Medical Services	\$ 9,000.00	\$ 16,818.00	\$ 7,818.00*
Advertising	700.00	253.12	446.88
Building Maintenance	32,000.00	51,634.22	19,634.22*
Lands & Grounds Maintenance	13,000.00	12,576.97	423.03
Building Alterations	4,000.00	9,916.49	5,916.49*
Communications	36,000.00	47,651.38	11,651.38*
Custodial Services	77,000.00	72,540.81	4,459.19
Data Processing Services		7,440.77	7,440.77*
Elevator Maintenance	4,500.00	6,811.50	2,311.50*
Employees' In-Service Training	2,000.00	1,175.60	824.40
Equipment Rentals	28,000.00	28,992.07	992.07*
Equipment Repairs & Maintenance	9,000.00	23,614.24	14,614.24*
Exterminating Expense	600.00	840.26	240.26*
Heat, Lights, Gas & Water	234,000.00	307,647.29	73,647.29*
Hospitalization	20,000.00	29,311.35	9,311.35*
Laundry, Cleaning & Renovating	42,000.00	56,250.11	14,250.11*
Cleaning Uniforms	20,000.00	25,210.40	5,210.40*
Maintenance Dept. Chgs.	15,000.00	16,309.76	1,309.76*
Memberships, Dues & Publications	1,000.00	1,106.83	106.83*
Miscellaneous	1,500.00	1,562.30	62.30*
Radio Rental	38,310.00	36,380.99	1,929.01
Bedding and Linen	5,000.00	5,999.07	999.07*
Deputies Uniform Expense	33,054.00	52,410.49	19,356.49*
Dry Goods & Clothing	8,000.00	6,963.79	1,036.21
Housekeeping Expense	29,000.00	29,340.24	340.24*
Medical Supplies	25,000.00	31,891.90	6,891.90*
Office Supplies	25,500.00	31,630.24	6,130.24*
Toilet Articles	4,000.00	2,970.20	1,029.80
Provisions	250,000.00	277,677.77	27,677.77*
Culinary Supplies	6,000.00	3,291.52	2,708.48
Transportation of Prisoners	900.00	1,235.52	335.52*
Transportation	344,510.00	348,529.81	4,019.81*
Liquor & Gambling Evidence	1,500.00	1,603.02	103.02*
N.E.T. Operations	104,150.00	32,379.53	71,770.47
Travel & Conference	6,500.00	6,843.99	343.99*
Deputies Supplies	6,000.00	10,789.05	4,789.05*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
SHERIFF

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Operating Budget: (Cont'd.)			
Garbage & Rubbish Disposal	\$ 2,000.00	\$ 2,004.00	\$ 4.00*
North Oakland Sub.-Station	2,800.00	3,902.12	1,102.12*
Snowmobile Program	11,937.00	7,350.71	4,586.29
Window Cleaning	200.00	192.20	7.80
Fingerprint & Photographic	10,000.00	7,752.69	2,247.31
Helicopter Maintenance	25,000.00	19,790.78	5,209.22
Microfilming & Reproduction	600.00		600.00
Special Projects	6,500.00	6,500.00	-0-
Temporary Help		200.00	200.00*
Professional Services	5,000.00	3,196.50	1,803.50
Jail Inmate Rehabilitation	8,150.00	8,150.00	-0-
	<u>\$1,508,911.00</u>	<u>\$1,656,639.60</u>	<u>\$147,728.60*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$5,870,285.59</u>	<u>\$6,008,801.98</u>	<u>\$138,516.39*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
TELEPHONE EXCHANGE

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	<u>\$ 27,209.00</u>	<u>\$ 27,243.69</u>	<u>\$ 34.69*</u>
Operating Budget:			
Communications	\$ 277,000.00	\$ 309,359.86	\$ 32,359.86*
Equipment Rentals	100.00	111.00	11.00*
Miscellaneous		17.61	17.61*
Office Supplies	100.00	267.35	167.35*
Printing Directory	<u>1,500.00</u>	<u>2,202.00</u>	<u>702.00*</u>
	<u>\$ 278,700.00</u>	<u>\$ 311,957.82</u>	<u>\$ 33,257.82*</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 305,909.00</u>	<u>\$ 339,201.51</u>	<u>\$ 33,292.51</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
TREASURER

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 438,465.50	\$ 423,237.39	\$ 15,228.11
Operating Budget:			
Data Processing Services	\$ 80,000.00	\$ 57,502.96	\$ 22,497.04
Equipment Rentals	13,250.00	13,339.92	89.92*
Equipment Repairs & Maintenance	1,000.00	518.19	481.81
Memberships, Dues & Publications	500.00	637.75	137.75*
Miscellaneous	200.00	5.00	195.00
Transportation	9,500.00	10,759.14	1,259.14*
Travel & Conference	2,000.00	2,017.51	17.51*
Addressograph Supplies	200.00		200.00
Microfilming & Reproductions	700.00	40.60	659.40
Office Supplies	18,000.00	17,465.52	534.48
Township & City Treasurer Bonds	11,000.00	9,970.98	1,029.02
Township & City Tax Rolls	9,500.00	8,140.68	1,359.32
	<u>\$ 145,850.00</u>	<u>\$ 120,398.25</u>	<u>\$ 25,451.75</u>
	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	\$ 584,315.50	\$ 543,635.64	\$ 40,679.86

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975

Exhibit #3
TRUSTY CAMP

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 156,789.92	\$ 217,363.49	\$ 60,573.57*
Operating Budget:			
Communications	\$ 800.00	\$ 1,535.04	\$ 735.04*
Equipment Repairs & Maintenance	800.00	1,473.06	673.06*
Maintenance Dept. Charges	200.00	115.97	84.03
Miscellaneous	200.00	67.24	132.76
Transportation		299.98	299.98*
Dry Goods & Clothing	2,400.00	3,302.81	902.81*
Office Supplies	200.00	133.67	66.33
Exterminating	100.00		100.00
Garbage & Rubbish Disposal	1,100.00	1,020.00	80.00
Heat, Lights, Gas & Water	8,500.00	7,549.12	950.88
Bedding & Linen	500.00	1,302.66	802.66*
Culinary Supplies	200.00	329.74	129.74*
Electrical Supplies	200.00		200.00
Housekeeping Supplies	2,500.00	4,156.32	1,656.32*
Medical Supplies	100.00	10.85	89.15
Provision	25,000.00	31,567.94	6,567.94*
Small Tools	500.00	223.05	276.95
Toilet Articles	250.00	95.30	154.70
Building Maint. Charges		7,900.68	7,900.68*
Building Alteration		189.71	189.71*
Custodial Services		18.82	18.82*
Lands & Grounds Maintenance		77.15	77.15*
Medical Services - Physicians		16.00	16.00*
	<u>\$ 43,550.00</u>	<u>\$ 61,385.11</u>	<u>\$ 17,835.11*</u>

	<u>Budget Including Salaries</u>	<u>Expenditures Including Adjustments and Salaries</u>	<u>Over* or Under Budget</u>
	<u>\$ 200,339.92</u>	<u>\$ 278,748.60</u>	<u>\$ 78,408.68*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
VETERANS' AFFAIRS

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 200,475.95	\$ 196,966.65	\$ 3,509.30
Operating Budget:			
Equipment Rentals	\$ 5,500.00	\$ 7,589.01	\$ 2,089.01*
Equipment Repairs & Maintenance	150.00		150.00
Memberships, Dues & Publications	550.00	401.10	148.90
Miscellaneous	100.00	41.69	58.31
Transportation	10,000.00	9,862.69	137.31
Travel & Conference	2,000.00	1,778.81	221.19
Housekeeping Expense	50.00		50.00
Office Supplies	4,500.00	5,392.45	892.45*
Soldiers Burial	120,000.00	130,242.97	10,242.97*
Soldiers Relief	1,500.00	1,468.63	31.37
Transportation of Veterans	1,500.00	456.00	1,044.00
	<u>\$ 145,850.00</u>	<u>\$ 157,233.35</u>	<u>\$ 11,383.35*</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Over* or</u>
	<u>Including</u>	<u>Including</u>	<u>Under</u>
	<u>Salaries</u>	<u>Adjustments</u>	<u>Budget</u>
	<u>and Salaries</u>	<u>and Salaries</u>	<u>Budget</u>
	<u>\$ 346,325.95</u>	<u>\$ 354,200.00</u>	<u>\$ 7,874.05</u>
TOTAL DEPARTMENTAL EXPENDITURES	<u>\$25,627,379.33</u>	<u>\$25,652,262.46</u>	<u>\$ 24,883.13*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures -- Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
CAPITAL OUTLAY

	1975 <u>Budget</u>	Expenditures Including <u>Adjustments</u>	Over* or Under <u>Budget</u>
Accounting	\$ 1,970.00	\$ 1,973.11	\$ 3.11*
Executive	4,780.00	2,168.11	2,611.89
Animal Control	410.00	664.29	254.29*
Camp Oakland	1,425.00	1,435.60	10.60*
Central Services	1,650.00		1,650.00
Children's Village	5,510.00	5,560.03	50.03*
Circuit Court	3,500.00	3,739.08	239.08*
Circuit Court Probation	500.00	497.39	2.61
Civil Counsel	665.00	601.07	63.93
Clerk-Register	1,465.00	1,439.96	25.04
Data Processing	15,700.00	13,719.40	1,980.60
Department of Public Works	1,000.00	1,046.15	46.15*
District Courts	900.00	909.65	9.65*
Drain Commission	2,000.00	1,533.26	466.74
Facilities & Operations	1,850.00	1,524.18	325.82
Friend of the Court	5,075.00	5,594.29	519.29*
Equalization	3,020.00	3,017.74	2.26
Health	8,450.00	9,742.73	1,292.73*
Hospital	22,000.00	17,397.15	4,602.85
Law Library	800.00	179.84	620.16
Library Board	4,980.00	5,028.78	48.78*
Medical Examiner	45,228.00	44,795.60	432.40
Personnel	1,000.00	850.79	149.21
Planning	6,100.00	8,370.48	2,270.48*
Probate Court	4,580.00		4,580.00
Probate Court - Juvenile	525.00	525.00	
Prosecutor	3,750.00	3,659.90	90.10
Sheriff	71,003.00	70,930.32	72.68
Substance Abuse	500.00	127.50	372.50
Treasurer	1,430.00	1,419.89	10.11
Veterans	300.00	214.00	86.00
Miscellaneous	40,000.00	14,761.69	25,238.31
Purchasing		1,451.85	1,451.85*
Departmental Moves		22,775.43	22,775.43*
Budgeting		3,224.76	3,224.76*
	<u>\$ 262,066.00</u>	<u>\$ 250,879.02</u>	<u>\$ 11,186.98</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
NON-DEPARTMENTAL APPROPRIATIONS

	<u>1975 Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Ambulance	\$ 2,000.00	\$ 811.00	\$ 1,189.00
Building Authority Payment	898,250.00	898,250.00	-0-
Comprehensive Health Planning Council	25,454.00	22,153.00	3,301.00
Council of Governments	77,485.00	69,791.00	7,694.00
Current Drain Assessments	485,230.00	465,201.43	20,028.57
Employees' Hospitalization Insurance	1,840,000.00	1,585,324.96	254,675.04
Employees' Life Insurance	235,000.00	319,471.11	84,471.11*
Employees' Retirement Administration	36,000.00	37,351.58	1,351.58*
Employees' Wage & Continuation Program	150,000.00	139,815.00	10,185.00
Employees' Unemployment Insurance	6,300.00	6,300.00	-0-
4-H Fair Premiums	2,000.00	2,000.00	-0-
Huron-Clinton Authority Insurance & Surety Bonds	1,642,215.00	1,642,215.00	-0-
Jury Commission	78,100.00	65,928.44	12,171.56
Michigan Association & National Association of Counties	16,000.00	16,950.19	950.19*
Oakland County Pioneer & Historical Society	20,475.00	20,472.00	3.00
Police Academy Instructor Training Grant	8,500.00	8,500.00	-0-
Radio Fund	4,485.00	1,477.00	3,008.00
Road Commission	50,000.00	4,777.20	45,222.80
Social Security	150,000.00	150,000.00	-0-
Social Conservation	1,600,000.00	1,676,328.50	76,328.50*
Solid Waste Implementation Program Plan	1,500.00	1,500.00	-0-
Southeastern Michigan Tourist Association	59,000.00	54,157.93	4,842.07
Sundry	7,000.00	7,000.00	-0-
Tax Allocation	125,000.00	98,390.13	26,609.87
T.B. Cases Outside	5,000.00	5,279.28	279.28*
Temporary Mental Cases	2,000.00	1,850.04	149.96
	50,000.00	548.60	49,451.40

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County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
NON-DEPARTMENTAL APPROPRIATIONS

	<u>1975 Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Traffic Improvement Association	\$ 20,000.00	\$ 20,000.00	\$ -0-
Training & Tuition Reimbursement	60,000.00	47,685.00	12,315.00
Workmen's Compensation Insurance	300,000.00	318,445.00	18,445.00*
Sanctuary Grant	3,473.00	3,473.00	-0-
Cooperative Reimbursement Grant	3,657.00	3,657.00	-0-
Youth Services Bureau Grant	8,574.00	8,574.00	-0-
Area Agency on Aging	2,500.00	2,500.00	-0-
Management Study-Cost Allocation	23,800.00	23,800.00	-0-
State Institutions:			
1974 Encumbrance	-0-	30,927.82	30,927.82*
Caro Retardation Center	57,500.00	-0-	57,500.00
Center for Forensic Psychiatry	57,500.00	15,671.09-	73,171.09
Center for Human Development Mt. Pleasant	57,500.00	-0-	57,500.00
Center for Human Development Plymouth	57,500.00	-0-	57,500.00
Clinton Valley Center	600,000.00	318,626.31	281,373.69
Hawthorn Center	57,500.00	29,379.75-	86,879.75
Kalamazoo State Hospital	57,500.00	3,948.40-	61,448.40
Lafayette Clinic	80,000.00	141,454.26	61,454.26*
Macomb-Oakland Regional Retardation Center	57,500.00	5,202.16	52,297.84
North Oakland Community Health Center	80,000.00	15,853.74	64,146.26
Northville State Hospital	57,500.00	195.00-	57,695.00
Oakdale Center for Developemnt Disabilities	57,500.00	24,217.98	33,282.02
Oakland Medical Center	70,000.00	40,237.83	29,762.17
Traverse City State Hospital	57,500.00	3,065.30	54,434.70
West Oakland C.H.C.	57,500.00	90,458.33	32,958.33*
Young Adult Institution	57,500.00	-0-	57,500.00
Ypsilanti State Hospital	80,000.00	-0-	80,000.00
Ionia State Hospital	-0-	9,995.70-	9,995.70
Riverside Center	-0-	555.14-	555.14
1975 Encumbrances	-0-	584,772.15	584,772.15*
Youth Activities Center	112,000.00	105,017.38	6,982.62
Preliminary Study Dawson Dam Flood Condition	2,670.00	2,670.00	-0-

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1975
Exhibit #3
NON-DEPARTMENTAL APPROPRIATIONS

	<u>1975 Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Oakland County Tourist & Convention Bureau	\$ 20,000.00	\$ 20,000.00	\$ -0-
Clinton River Watershed	500.00	-0-	500.00
Contingent	52,572.48	-0-	52,572.48
Huron River Watershed	500.00	-0-	500.00
Salary Adjustment	77,875.00	-0-	77,875.00
Salary Reserves Children's Village	3,111.00	-0-	3,111.00
Salary Reserves Classification Changes	16,133.00	-0-	16,133.00
Salary Reserves Overtime	243,138.64-	-0-	243,138.64*
Salary Reserves Summer Employment	4,544.29	-0-	4,544.29
Sick Leave Reimbursement	13,365.19-	-0-	13,365.19*
Mileage Adjustment	19,091.00	-0-	19,091.00
 Total Appropriation Expenditures	 <u>\$ 9,651,490.94</u>	 <u>\$ 9,052,735.57</u>	 <u>\$ 598,755.37</u>
 Day Care Center	 \$ 2,597.06	 \$ 2,597.06	 \$ -0-
Road Commission 1973 Improvement Program	<u>94,546.49</u>	<u>94,546.49</u>	<u>-0-</u>
 Total Appropriation - Prior Years Expendi- tures	 <u>\$ 97,143.55</u>	 <u>\$ 97,143.55</u>	 <u>\$ -0-</u>
 Total General Fund Expenditures	 <u>\$35,376,013.82</u>	 <u>\$34,802,141.58</u>	 <u>\$ 573,872.24</u>

County of Oakland
 Budgeted Funds Other than General
 Statement of Appropriations & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1975
 Exhibit #4

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Camp Oakland	\$ 716,232.00	\$ 737,763.37	\$ 21,531.37*
Children's Village	2,461,921.04	2,486,099.75	24,178.71*
Juvenile Maintenance	679,700.00	870,861.46	191,161.46*
Community Mental Health	658,200.00	437,404.76	220,795.34
General Relief	3,469,996.00	3,901,588.02	431,592.02*
Hospitalization	751,000.00	869,815.53	118,815.53*
Relief Administration	223,358.00	259,988.20	36,630.20*
County Health	4,974,032.26	4,724,273.65	249,758.61
County Hospital	3,021,603.67	2,968,676.84	52,926.83
Employees' Retirement	<u>3,232,269.00</u>	<u>3,076,569.00</u>	<u>155,700.00</u>
	<u>\$20,188,311.97</u>	<u>\$20,333,040.58</u>	<u>\$ 144,728.51*</u>

Note: Detailed line item reports
 follow for each respective
 fund.

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**DEPARTMENTAL
REPORTS**

County of Oakland Health Unit
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating	\$	202,721.41
Due from Other Funds		
Inter Fund Receivables		2,522.97

Accounts Receivable		65.82
Deferred Charges		<u>58,232.57</u>

\$ 263,542.77

Due from the State of Michigan

Alcoholism Highway Safety	\$	65,022.21-
V.D. Control		3,410.18-
Family Planning Services		52,311.93
Medicaid Screening Program		84,751.82-
MDPHOSAS		<u>116,531.15-</u>

217,403.43-

TOTAL ASSETS

\$ 46,139.34

LIABILITIES AND RESERVES

Current Liabilities:

Accounts Payable	\$	15.00
Vouchers Payable		
Inter Fund Payables	\$	7,350.98
Other Payables		<u>345,149.95</u>

352,500.93

Due to Other Funds

Inter Fund Payables		<u>250,341.51</u>
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TOTAL CURRENT LIABILITIES

\$ 602,857.44

Reserves:

Health Program	\$	1,864.93
Special Projects		228.38
Encumbrances		20,218.97
Air Pollution Equipment		<u>9,132.58</u>

31,444.86

Appropriation - Special Projects

588,162.96

TOTAL RESERVES

\$ 556,718.10-

TOTAL LIABILITIES AND RESERVES

\$ 46,139.34

County of Oakland Health Unit
Statement of Appropriation
For the Year Ended December 31, 1975

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Appropriation for the Year, 1975		\$ 4,918,414.00
Add:		
Miscellaneous		1,050.00
Salary Reserve Transfer		<u>54,568.26</u>
		\$ 4,974,032.26
Less: Expenditures		
Administration	\$ 767,007.53	
Material Center	11,310.59	
Clinic - Medical	39,269.12	
Nursing	1,807,325.47	
Education and Consultant	981.07	
Environmental Health	798,661.68	
T.B. Control	61,221.73	
Dental Division	284,502.66	
Laboratory	72,845.26	
Substance Abuse Services	466,092.27	
Medical Examiner	<u>415,056.27</u>	
		4,724,273.65
Estimated Receipts Balance		<u>118,749.65</u>
Appropriation Balance, December 31, 1975		<u>\$ 131,008.96*</u>

*Closed to General

County of Oakland Health Unit
Statement of Receipts
For the Year Ended December 31, 1975

Federal Subsidies		\$ 67,824.00
Income from Fees:		
Trailer Park Inspection Fees	\$ 7,475.50	
Subdivision Control - Plats	1,470.00	
Medical Examiner	1,979.50	
Dental Services	3,249.10	
Duplicate Permit Fees	639.00	
Food Handling Permits	123,049.00	
Septic Tank Permits	76,981.00	
Water Sample Tests	280.00	
X-Ray	15,558.00	
Water & Sewage Inspections	7,005.00	
Septic Tank Appeals	880.00	
Sanitary Land Fills	7,195.00	
Public Swimming Pools	<u>6,480.00</u>	
		252,241.10
Miscellaneous		
T.B. Out-Patient Subsidy	\$ 32,977.70	
Miscellaneous	<u>15,417.92</u>	
		48,395.62
Reimbursements		
Dental Clinic	\$ 2,190.18	
Nursing Home Evaluation	<u>17,845.45</u>	
		20,035.63
State Subsidies		<u>317,754.00</u>
Total Receipts		<u>\$ 706,250.35</u>

County of Oakland Health Unit
 Comparison of Allotment with Operating Expenditures
 For the Year Ended December 31, 1975

	1975 <u>Budget</u>	Over (-) or Under <u>Allotment</u>	Actual <u>Expense</u>	Adminis- <u>trative</u>	Medical <u>Examiner</u>	Material <u>Center</u>	Clinic <u>Medical</u>
Operating Expenses:							
Medical Service - Autopsie & X-Ray	\$ 27,000.00	\$ 11,550.00-	\$ 38,550.00		\$ 38,550.00		
Physicians	10,000.00	2,361.50	7,638.50		7,638.50		
Fees & Mileage	1,050.00	215.40-	1,265.40	\$ 1,265.40			
Professional Services	76,000.00	52,966.45-	128,966.45	804.88	98,898.86		\$ 5,434.75
Contractual Programming	266,060.00	210.90-	266,270.90				
Ambulance Services	13,000.00	974.64-	13,974.64		13,974.64		
Contagious Case	1,500.00	1,500.00					
Communications	47,500.00	10,803.79-	58,303.79	11,458.01	2,568.55	\$ 782.72	3,352.55
Custodial Service	7,000.00	7,000.00					
Data Processing Services	53,000.00	18,892.26	34,107.74	1,670.13			6,458.27
Educational Programs	44,490.00	5,042.80	39,447.20				
Employees' In-Service	1,000.00	990.00	10.00	10.00			
Equipment Rental	37,230.00	4,373.10	32,856.90	21,338.27	1,622.55	432.00	165.00
Equipment Repairs & Maintenance	6,500.00	65.50-	6,565.50	1,028.50	514.15	145.88	
Laundry, Cleaning & Renovating	7,200.00	3,325.00	3,875.00		743.60		693.26
Mailing Machine Rental	300.00	5.00-	305.00	305.00			
Maintenance Dept. Charges	12,500.00	12,439.95	60.05		10.21		
Memberships, Dues	6,370.00	2,743.36	3,626.64	1,642.65	624.67		
Microfilming	300.00	300.00					
Miscellaneous	600.00	260.83	339.17	108.51	27.45		
Morgue Charges	200.00	200.00					
Radio Rental		240.00-	240.00				
Transportation	140,500.00	205.45	140,294.55	10,252.55	11,852.70		
Travel & Conference	10,200.00	978.63	9,221.37	2,744.54	1,143.24		
Drug & Medical Supplies	35,000.00	273.02	34,726.98		2.96		
Educational Supplies	4,000.00	1,481.73-	5,481.73				8,991.55
Engineering	500.00	500.00					
Film & Processing	350.00	1,835.64-	2,185.64		1,785.45		
Housekeeping & Supplies	1,000.00	654.10-	1,654.10		1,654.10		
Information Supplies	5,500.00	15,943.22	5,856.78	323.19	172.52		
Map Reproductions	100.00	30.36	69.64	65.74			
Medical Supplies	50,800.00	43,593.72-	78,093.72	25.81	20,481.59		13,493.51
Office Supplies	18,500.00	475.24-	18,975.24	3,833.96	2,778.90	989.89	680.23
Photographic Supplies	600.00	1,504.66-	2,104.66		1,405.41	54.17	
Postage	12,000.00	2,283.41	9,716.59	9,466.60	4.06		
Printing Supplies	11,000.00	5.30	10,994.70	222.22	32.50	8,905.93	
X-Ray Supplies	13,000.00	1,965.38	11,034.62				
TOTAL OPERATING EXPENSES	\$ 921,850.00	\$ 44,963.20-	\$ 966,813.20	\$ 66,565.96	\$ 206,486.61	\$ 11,310.59	\$ 39,269.12
Salaries	4,052,182.26	294,721.81	3,757,460.45	700,441.57	208,569.66		
TOTAL ACTUAL COSTS	\$ 4,974,032.26	\$ 249,758.61	\$ 4,724,273.65	\$ 767,007.53	\$ 415,056.27	\$ 11,310.59	\$ 39,269.12

County of Oakland Health Unit
 Comparison of Allotment with Operating Expenditures
 For the Year Ended December 31, 1975

	<u>Nursing</u>	<u>Education Consultant</u>	<u>Environ- mental Health</u>	<u>T.B. Control</u>	<u>Dental Division</u>	<u>Laboratory</u>	<u>Substance Abuse Services</u>
Operating Expenses: (Cont'd)							
Professional Services	\$ 3,245.86			\$ 17,420.50	\$ 2,386.00	\$ 711.00	\$ 64.60
Contractual Programming							266,270.90
Communications	20,584.02	\$ 981.07	\$ 12,805.45	3,397.64	1,434.06	880.02	59.70
Data Processing Services	18,565.86		4,857.58		2,555.90		
Educational Programs							39,447.20
Equipment Rental	2,286.00		192.00	1,146.00	252.00	239.05	5,184.03
Equipment Repairs & Maintenance	1,236.19		78.25	2,683.34	363.90	515.29	
Laundry, Cleaning & Renovating					1,736.81	701.33	
Maintenance Dept. Charges							49.84
Memberships, Dues	799.94		5.38				554.00
Miscellaneous						175.00	28.21
Radio Rental			240.00				
Transportation	58,337.04		55,225.36		1,317.90	10.80	3,298.20
Travel & Conference	1,143.29		2,592.80		358.44		1,239.06
Drug & Medical Supplies				23,287.95	555.96		1,888.56
Educational Supplies	4,162.48				90.00		1,229.25
Film & Processing	280.10		116.00	4.09			
Information Supplies	4,112.62		92.20		18.00		1,138.25
Map Reproductions	2.50		1.40				
Medical Supplies	698.57		997.03	755.16	29,887.89	11,578.16	176.00
Office Supplies	5,290.82		2,007.98	1,205.74	543.95	271.32	1,372.45
Photographic Supplies	590.59		54.49				
Postage							245.93
Printing Supplies	2.50		10.50	286.69			1,534.36
X-Ray Supplies				11,034.62			
TOTAL OPERATING EXPENSES	\$ 121,338.38	\$ 981.07	\$ 79,276.42	\$ 61,221.73	\$ 41,500.81	\$ 15,081.97	\$ 323,780.54
Salaries	<u>1,685,987.09</u>		<u>719,385.26</u>		<u>243,001.85</u>	<u>57,763.29</u>	<u>142,311.73</u>
TOTAL ACTUAL COSTS	<u>\$ 1,807,325.47</u>	<u>\$ 981.07</u>	<u>\$ 798,661.68</u>	<u>\$ 61,221.73</u>	<u>\$ 284,502.66</u>	<u>\$ 72,845.26</u>	<u>\$ 466,092.27</u>

County of Oakland Health Unit
Statement of Expenditures - Special Projects
As of December 31, 1975

	<u>Total Special Projects</u>	<u>Alcohol- ism Hwy. Safety</u>	<u>V.D. Control</u>	<u>Family Planning Services</u>	<u>Medicaid Screening Program</u>	<u>MDPHSAS</u>	<u>Emergency Medical Services</u>
Salaries	\$ 589,702.00	\$ 104,017.59	\$ 11,227.57	\$ 109,715.29	\$ 256,434.97	\$ 83,178.11	\$ 25,128.47
Consultants	15,000.00					15,000.00	
Fringe Benefits	121,009.38	22,621.35	2,130.48	21,777.43	57,053.89	17,426.23	
Professional Services	63,243.23	25,442.50		34,999.93	2,800.80		
Contractual Programming	637,118.45					637,118.45	
Administrative Overhead	25,643.50				25,643.50		
Communications	7,576.41				2,872.06	4,189.99	514.36
Computer Services	10,330.00					10,330.00	
Equipment Rental	2,318.42	306.00				2,012.42	
Equipment Repairs	361.30	64.30			144.00		153.00
Membership, Dues	34.00						34.00
Miscellaneous	3.87						3.87
Rent	8,161.46	261.46			6,400.00	1,500.00	
Transportation	17,465.01	2,136.41	92.10	918.98	7,541.03	5,543.86	1,232.63
Travel & Conference	4,292.98	2,070.33		250.43	28.00	1,558.84	385.38
Film & Processing	8.26			4.36		3.90	
Information Supplies	4.10			4.10			
Map Reproductions	2.00						2.00
Materials & Supplies	13,636.52	5,654.70		374.72	311.20	6,777.32	518.58
Medical Supplies	27,587.78			22,760.96	4,826.82		
Office Supplies	2,720.32			345.80	1,576.64	709.75	88.13
Postage	4,995.71	512.62		7.00	3,605.96	680.53	189.60
Printing Supplies	1,363.53				5.00	659.38	699.15
Furniture & Fixtures	<u>12,041.73</u>	<u>5,834.27</u>		<u>657.75</u>	<u>2,480.93</u>	<u>634.89</u>	<u>2,433.89</u>
	\$ 1,564,619.96	\$ 168,921.53	\$ 13,450.15	\$ 191,816.75	\$ 371,724.80	\$ 787,323.67	\$ 31,383.06
Total Budget for Projects	<u>975,844.34</u>	<u>82,520.34</u>	<u>9,240.00</u>	<u>205,461.00</u>	<u>231,630.00</u>	<u>406,993.00</u>	<u>40,000.00</u>
BALANCE	<u>\$ 588,775.62-</u>	<u>\$ 86,401.19-</u>	<u>\$ 4,210.15-</u>	<u>\$ 13,644.25</u>	<u>\$ 140,094.80-</u>	<u>\$ 380,330.67-</u>	<u>\$ 8,616.94</u>

County of Oakland Hospital
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

County Treasurer			
Operating	\$	21,297.46	
Trust		<u>17,044.08</u>	\$ 38,341.54
Estimated Revenue			
Notes Receivable			1,134.50
Accounts Receivable - Salaries			122.00
Accounts Receivable			870,057.84
Due from Other Funds			
Inter Funds Receivable	\$	23,441.57	
Other Receivables		<u>27,868.04</u>	51,309.61
Inventory			88,238.92
Fixed Assets			<u>597,790.00</u>
TOTAL ASSETS			<u>\$1,646,994.41</u>

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Accounts Payable			\$ 8,165.85
Encumbrances			5,405.48
Vouchers Payable			
Inter Funds Payable	\$	34,504.77	
Other Payables		<u>121,817.65</u>	156,322.42
Due to Other Funds			
Inter Funds Payable			724,990.54
Due to Medicare - Prior Year Initial Settlement			48,337.12
Reserves:			
Imprest Cash	\$	700.00	
County Treasurer - Trust		<u>17,044.08</u>	17,744.08
Fund Balance:			
Unavailable Assets	\$	88,238.92	
Investment in Fixed Assets		<u>597,790.00</u>	686,028.92
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>\$1,646,994.41</u>

County of Oakland Health Unit
Statement of Expenditures - Special Projects
As of December 31, 1975

	<u>Total Special Projects</u>	<u>Alcohol- ism Hwy. Safety</u>	<u>V.D. Control</u>	<u>Family Planning Services</u>	<u>Medicaid Screening Program</u>	<u>MDPHSAS</u>	<u>Emergency Medical Services</u>
Salaries	\$ 589,702.00	\$ 104,017.59	\$ 11,227.57	\$ 109,715.29	\$ 256,434.97	\$ 83,178.11	\$ 25,128.47
Consultants	15,000.00					15,000.00	
Fringe Benefits	121,009.38	22,621.35	2,130.48	21,777.43	57,053.89	17,426.23	
Professional Services	63,243.23	25,442.50		34,999.93	2,800.80		
Contractual Programming	637,118.45					637,118.45	
Administrative Overhead	25,643.50				25,643.50		
Communications	7,576.41				2,872.06	4,189.99	514.36
Computer Services	10,330.00					10,330.00	
Equipment Rental	2,318.42	306.00				2,012.42	
Equipment Repairs	361.30	64.30			144.00		153.00
Membership, Dues	34.00						34.00
Miscellaneous	3.87						3.87
Rent	8,161.46	261.46			6,400.00	1,500.00	
Transportation	17,465.01	2,136.41	92.10	918.98	7,541.03	5,543.86	1,232.63
Travel & Conference	4,292.98	2,070.33		250.43	28.00	1,558.84	385.38
Film & Processing	8.26			4.36		3.90	
Information Supplies	4.10			4.10			
Map Reproductions	2.00						2.00
Materials & Supplies	13,636.52	5,654.70		374.72	311.20	6,777.32	518.58
Medical Supplies	27,587.78			22,760.96	4,826.82		
Office Supplies	2,720.32			345.80	1,576.64	709.75	88.13
Postage	4,995.71	512.62		7.00	3,605.96	680.53	189.60
Printing Supplies	1,363.53				5.00	659.38	699.15
Furniture & Fixtures	12,041.73	5,834.27		657.75	2,480.93	634.89	2,433.89
	<u>\$ 1,564,619.96</u>	<u>\$ 168,921.53</u>	<u>\$ 13,450.15</u>	<u>\$ 191,816.75</u>	<u>\$ 371,724.80</u>	<u>\$ 787,323.67</u>	<u>\$ 31,383.06</u>
Total Budget for Projects	<u>975,844.34</u>	<u>82,520.34</u>	<u>9,240.00</u>	<u>205,461.00</u>	<u>231,630.00</u>	<u>406,993.00</u>	<u>40,000.00</u>
BALANCE	<u>\$ 588,775.62-</u>	<u>\$ 86,401.19-</u>	<u>\$ 4,210.15-</u>	<u>\$ 13,644.25</u>	<u>\$ 140,094.80-</u>	<u>\$ 380,330.67-</u>	<u>\$ 8,616.94</u>

County of Oakland Hospital
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

County Treasurer		
Operating	\$ 21,297.46	
Trust	<u>17,044.08</u>	\$ 38,341.54
Estimated Revenue		
Notes Receivable		1,134.50
Accounts Receivable - Salaries		122.00
Accounts Receivable		870,057.84
Due from Other Funds		
Inter Funds Receivable	\$ 23,441.57	
Other Receivables	<u>27,868.04</u>	51,309.61
Inventory		88,238.92
Fixed Assets		<u>597,790.00</u>
TOTAL ASSETS		<u>\$1,646,994.41</u>

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Accounts Payable		\$ 8,165.85
Encumbrances		5,405.48
Vouchers Payable		
Inter Funds Payable	\$ 34,504.77	
Other Payables	<u>121,817.65</u>	156,322.42
Due to Other Funds		
Inter Funds Payable		724,990.54
Due to Medicare - Prior Year Initial Settlement		48,337.12
Reserves:		
Imprest Cash	\$ 700.00	
County Treasurer - Trust	<u>17,044.08</u>	17,744.08
Fund Balance:		
Unavailable Assets	\$ 88,238.92	
Investment in Fixed Assets	<u>597,790.00</u>	686,028.92
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>\$1,646,994.41</u>

County of Oakland Hospital
Statement of Appropriation
For the Year Ended December 31, 1975

118

Appropriation for the Year, 1975	\$ 2,822,235.00
Addition to Appropriation 10-31-75	400.00

Add:

Reimbursement of Building Maint.		\$ 49,800.00
Salary Reserve Transfers		<u>126,635.20</u>

176,435.20
\$ 2,999,070.20

Deduct:

General & Admin.	\$	267,545.05
Dietary		391,512.55
Operation of Plant		133,943.56
Housekeeping		246,132.25
Laundry & Linen		84,140.62
Nursing Services		1,150,437.47
Medical Services		142,615.60
Dental Services		2,134.75
Medical Records		27,641.39
Social Services		35,277.54
Volunteer Coordination		11,640.78
Pharmacy		67,792.63
Radiology		22,530.45
Laboratory		74,614.08
Central Supply		41,759.77
Physical Therapy		42,609.63
Occupational Therapy		34,771.37
Speech Therapy		19,596.52
Jail		27,635.93
Employee Physical Clinic		12,906.63
Other		<u>9,149.89</u>

Total Expenditures from Voucher
Register

\$ 2,846,388.46

Add:

Adjustment for Accrued Salaries	\$	125,028.63
Drugs used in Hospital		184,907.35
Capital Outlay charged to Hospital Budget		<u>230.98</u>

310,166.96

Deduct:

Salary Reserve & Overtime	\$	22,533.47
Refunds of Expenditures		2,025.58

County of Oakland Hospital
Statement of Appropriation
For the Year Ended December 31, 1975

Deduct: (Cont'd)

Pathologist Reimbursement	\$	300.00	
Adjustment for Accrued or Deferred Salaries		125,028.63	
Pharmacy Salaries		55,094.59	
Drug & Hospital Supply - Excess of Charges over Purchasing		<u>5,429.78</u>	

210,412.05

Total Expenditures

2,946,143.37

Appropriation Balance

\$ 52,926.83

County of Oakland Hospital
Schedule of Departmental Revenue
For the Year Ended December 31, 1975

120

PATIENT SERVICE REVENUE

Daily Patient Service	\$ 2,492,546.30
Medical Staff Service	102,240.69
Pharmacy	451,669.59
X-Ray	27,738.50
Laboratory	83,230.34
Medications and Treatment	33,532.35
Electrocardiograph	3,603.00
Speech Therapy	21,449.05
Physical Therapy	40,519.60
Occupational Therapy	40,522.66
Other Charges	962.85

Gross Patient Service Revenue \$ 3,298,014.93

DEDUCTIONS FROM PATIENT SERVICE REVENUE

Contractual Discounts	\$ 364,167.41
Administrative write-offs	29.63
Provisions for Bad Debts - General	12,737.92
Provisions for Bad Debts - Medicare Deductibles	1,115.50
Provisions for Bad Debts - Medicaid Inst. Codes	1,045.59
Medicare Denials	41,093.92

Total Deductions from Patient Service Revenue \$ 420,189.97

Net Patient Service Revenue \$ 2,877,824.96

OTHER REVENUE

Miscellaneous	\$ 181.38
Sale of Medical Records	193.80
Prior Year Revenue	8,315.47
Cafeteria Receipts	32,131.64
O.T. Receipts	767.29
Telephone Receipts	281.01
Post Audit Adjustments	68,367.21

Total Other Revenue \$ 110,237.80

TOTAL REVENUE \$ 2,988,062.76

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

GENERAL ADMINISTRATIVE

Salaries	\$ 185,327.29
Social Security	114,086.68
Retirement	364,894.48
Hospitalization	106,999.13
Group Life	31,551.03
Workman's Compensation	63,330.40
Board Members Per Diem and Mileage	3,788.73
Processing of Payroll and Vouchers	8,880.00
Communications	14,884.32
Appraisal Fees	165.00
Equipment Maintenance	502.55
Equipment Rental	13,998.59
Data Processing	14,515.77
Guard Service	5,754.04
Insurance	4,602.00
Transportation	4,966.87
Travel & Conference	983.55
Educational Expense	189.50
Memberships, Dues & Publications	4,587.33
Miscellaneous	467.98
Office Supplies	<u>10,971.68</u>
	<u>\$ 955,446.92</u>

DIETARY

Salaries	\$ 219,522.70
Equipment Maintenance	736.35
Travel & Conference	209.31
Dietary Expenses	8,113.68
Educational Expense	11.19
Memberships, Dues & Publications	26.35
Miscellaneous	6.60
Provisions	152,632.02
Office Supplies	93.70
Supplies	<u>8,245.28</u>
	<u>\$ 389,597.18</u>

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

122

OPERATION OF PLANT

Building Alterations & Repairs	\$ 605.35
Building Maintenance	5,377.09
Ground Maintenance	5,369.57
Elevator Maintenance	3,964.39
Equipment Maintenance	8,858.32
Heat, Lights, Water & Gas	107,558.87
Keys	29.58
Small Tools	43.50
Engineering Supplies	1,944.14
Office Supplies	15.00
	<hr/>
	\$ 133,765.81

HOUSEKEEPING

Salaries	\$ 212,874.32
Equipment Maintenance	472.59
Exterminating	330.00
Garbage & Rubbish Disposal	4,200.00
Travel & Conference	104.80
Dry Goods	254.97
Housekeeping Expense	20,504.10
Memberships, Dues & Publications	7.00
Office Supplies	87.16
Small Tools	31.09
Supplies	47.15
	<hr/>
	\$ 238,913.18

LAUNDRY AND LINEN SERVICE

Salaries	\$ 8,853.15
Laundry Service	80,080.10
Bedding & Linen	5,628.48
Dry Goods	3,248.64
	<hr/>
	\$ 97,810.37

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

NURSING SERVICE - GENERAL ADMINISTRATIVE

Dir. & Asst. Director of Nursing	\$ 46,607.96
Shift Supervisors	52,831.40
Nursing R.N.	12,894.38
Other Nursing Salaries	15,011.51
Equipment Maintenance	136.87
Travel & Conference	924.60
Educational Expense	109.62
Hospital Supplies	93.72
Memberships, Dues & Publications	346.61
Office Supplies	1,188.60
Transportation	41.10
	<u>\$ 130,186.37</u>

NURSING SERVICE - GENERAL MEDICAL UNITS

Floor Supervisors	\$ 32,680.09
R.N.	109,381.65
L.P.N.	50,854.40
Other Salaries	230,227.10
	<u>\$ 423,143.24</u>

NURSING SERVICE - T.B. UNIT

Floor Supervisors	\$ 13,657.78
R.N.	1,294.43
L.P.N.	27,106.92
Other Salaries	44,489.30
	<u>\$ 86,548.43</u>

NURSING SERVICE - SKILLED CARE

Floor Supervisors	\$ 18,680.97
R.N.	43,107.10
L.P.N.	98,509.52
Other Salaries	350,107.43
	<u>\$ 510,405.02</u>

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

124

MEDICAL SERVICE

Full Time Physicians	\$ 124,663.17
Part Time Physicians	10,269.80
Travel & Conference	1,346.78
Dry Goods & Clothing	117.00
Professional Fees	5,437.00
Memberships, Dues & Publications	763.75
Office Supplies	18.10
	<hr/>
	\$ 142,615.60

DENTAL SERVICE

Dental Expenses	\$ 2,115.00
Equipment Maintenance	19.75
	<hr/>
	\$ 2,134.75

MEDICAL RECORDS

Salaries	\$ 25,836.66
Professional Fees - Med. Records Librarian	300.00
Equipment Maintenance	75.00
Memberships, Dues & Publications	151.80
Microfilming	959.23
Office Supplies	123.70
Travel & Conference	35.00
Educational Expense	160.00
	<hr/>
	\$ 27,641.39

SOCIAL SERVICES

Salaries	\$ 34,923.22
Equipment Maintenance	28.45
Travel & Conference	28.80
Memberships, Dues & Publications	93.50
Office Supplies	203.57
	<hr/>
	\$ 35,277.54

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

VOLUNTEER COORDINATION

Salaries	\$ 10,894.21
Travel & Conference	488.47
Miscellaneous	151.11
Memberships, Dues & Publications	27.00
Office Supplies	79.99
	<hr/>
	\$ 11,640.78

PHARMACY

Salaries	\$ 27,138.99
Professional Fees	1,577.45
Drugs & Medicine	50,829.72
Hospital Supplies	7,911.51
Memberships, Dues & Publications	953.35
Office Supplies	162.65
Toilet Articles	1,606.15
Pharmacy Supplies	236.23
Composite and Underpads	76,613.08
	<hr/>
	\$ 167,029.13

RADIOLOGY

Salaries	\$ 11,303.61
X-Ray Interpretation	4,896.00
Equipment Maintenance	465.70
Travel & Conference	290.90
Office Supplies	45.70
X-Ray Supplies	576.60
X-Ray Chemical and Film	4,823.96
	<hr/>
	\$ 22,402.47

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

126

LABORATORY

Salaries	\$ 51,167.80
Laboratory Fees	11,438.81
Equipment Maintenance	359.64
Travel & Conference	376.49
Memberships, Dues & Publications	291.00
Office Supplies	292.68
Laboratory Supplies	8,267.76
Blood	19.90
	<hr/>
	\$ 72,214.08

CENTRAL SUPPLY

Salaries	\$ 23,111.59
Equipment Maintenance	450.50
Drugs & Medicine	19,366.69
Hospital Supplies	25,667.63
	<hr/>
	\$ 68,596.41

PHYSICAL THERAPY

Salaries	\$ 41,037.65
Professional Fees	200.00
Travel & Conference	130.00
Office Supplies	22.25
Physical Therapy Supplies	3.48
Orthopedic Appliances	1,166.75
Transportation	49.50
	<hr/>
	\$ 42,609.63

OCCUPATIONAL THERAPY

Salaries	\$ 31,853.98
Office Supplies	23.43
Merchandise for Resale	1,010.85
Travel & Conference	30.00
O.T. Supplies	1,415.03
Equipment Maintenance	71.55
Memberships, Dues & Publications	6.97
Transportation	4.50
	<hr/>
	\$ 34,416.31

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

SPEECH THERAPY

Salaries	\$ 16,369.58
Travel & Conference	159.92
Memberships, Dues & Publications	43.57
Office Supplies	26.45
Professional Fees	<u>2,997.00</u>
	<u>\$ 19,596.52</u>

OTHER

Autopsies	\$ 2,550.00
Barber Services	124.00
Ambulance Services	925.00
Treatment Outside Hospital	7,282.14
Professional Fees	<u>213.00</u>
	<u>\$ 11,094.14</u>

EMPLOYEE PHYSICAL CLINIC

Staff Physicians	\$ 8,727.15
L.P.N.	<u>4,179.48</u>
	<u>\$ 12,906.63</u>

JAIL INFIRMARY

Physicians Salaries	\$ 7,298.85
Nursing Supervisors	14,525.31
Nursing R.N.	5,776.62
Office Supplies	5.75
Supplies	<u>29.40</u>
	<u>\$ 27,635.93</u>

County of Oakland Hospital
Statement of Expenses
For the Year Ended December 31, 1975

128

ACCRUED OR DEFERRED SALARIES

Total without Depreciation \$ 3,663,627.83

DEPRECIATION

Building and Structures \$ 53,848.00
Equipment 21,575.00

\$ 75,423.00

TOTAL EXPENSES \$ 3,739,050.83

County of Oakland Children's Village
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating	\$ 459,342.89-
Due from Other Funds	
Inter Fund Receivables	124,437.43
Due from State of Michigan	<u>575,508.13</u>

TOTAL ASSETS

\$ 240,602.67

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds	
Inter Fund Payable	\$ 192,527.52
Vouchers Payable	
Other Payable	<u>48,075.15</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 240,602.67

County of Oakland Children's Village
Statement of Appropriation and Expenditures Estimated and Actual
For the Year Ended December 31, 1975

	<u>1975</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
Salaries - General	\$ 1,450,076.02	\$ 1,432,520.96	\$ 17,555.06
Salaries - Culinary	67,631.14	64,398.33	3,232.81
Barber Services	600.00	147.50	452.50
Employee Benefits - General	432,113.18	432,113.18	
Employee Benefits - Culinary	19,250.70	19,250.70	
Medical Dental Services	16,000.00	14,105.18	1,894.82
Teacher Services	35,000.00	26,155.62	8,844.38
Vocational Training	1,500.00	1,553.50	53.50*
Ambulance Service	200.00	60.75	139.25
Building Alteration Repair	3,700.00	4,669.90	969.90*
Building Maintenance	50,000.00	49,545.45	454.55
Communications	10,000.00	11,825.10	1,825.10*
Custodial Services	23,000.00	23,054.91	54.91*
Elevator Maintenance	1,000.00	784.21	215.79
Equipment Rental	3,400.00	3,744.45	344.45*
Equipment Repairs Maint.	7,650.00	7,187.71	462.29
Exterminating Expense	800.00	846.00	46.00*
Garbage, Rubbish Disposal	5,500.00	5,369.25	130.75
Heat, Lights, Gas & Water	65,000.00	83,793.84	18,793.84*
Hospitalization	500.00	2,426.44	1,926.44*
Insurance	2,000.00	1,469.00	531.00
Lands & Grounds Maintenance	17,500.00	21,560.93	4,060.93*
Laundry, Cleaning	22,000.00	19,677.87	2,322.13
Maintenance Dept. Charges	4,000.00	3,295.12	704.88
Membership, Dues, Publications	100.00	10.25	89.75
Miscellaneous	500.00	512.17	12.17*
Optical Expense	750.00	1,259.83	509.83*
Transportation	14,500.00	12,280.41	2,219.59
Travel & Conference	1,500.00	486.25	1,013.75
Window Cleaning Service	700.00	445.08	254.92
Bedding, Linen	1,800.00	2,035.68	235.68*
Drugs, Medical Supplies	6,000.00	5,054.88	945.12
Dry Goods & Clothing	23,000.00	26,491.08	3,491.08*
Educational Supplies		31.72	31.72*
Housekeeping Janitor Supplies	13,300.00	20,083.13	6,783.13*
Office Supplies	7,500.00	8,658.35	1,158.35*
Recreation Expense	3,500.00	3,217.54	282.46
Toilet Articles	4,000.00	4,027.85	27.85*
Equipment Repairs - Culinary	1,350.00	1,532.36	182.36*

Statement of Appropriation and Expenditures Estimated and Actual
For the Year Ended December 31, 1975

	<u>1975</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
Provisions	\$ 142,000.00	\$ 163,971.82	\$ 21,971.82*
Culinary Supplies	3,000.00	5,698.87	2,698.87*
Non-Reimbursable Expenses		412.86	412.86*
Professional Services		333.72	333.72*
	<u>\$ 2,461,921.04</u>	<u>\$ 2,486,099.75</u>	<u>\$ 24,178.71*</u>

County of Oakland Juvenile Maintenance
Balance Sheet
December 31, 1975

132

ASSETS

Current Assets:

Cash - Operating	\$ 212,349.67-
Due from Other Funds	
Inter Fund Receivable	<u>177,671.60</u>

TOTAL CURRENT ASSETS	\$ 34,678.07-
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Deferred Charges	<u>34,678.07</u>
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TOTAL ASSETS	<u><u>\$ -0-</u></u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:	\$ -0-
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ -0-</u></u>
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County of Oakland Juvenile Maintenance
Statement of Appropriation and Expenditures Estimated and Actual
For the Year Ended December 31, 1975

	<u>1975</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
Barber Services	\$ 125.00	\$ 68.25	\$ 56.75
Medical Dental Services	2,500.00	702.40	1,797.60
Outside Hospitalization	400.00		400.00
Laundry, Dry Cleaning & Renovating	25.00		25.00
Miscellaneous	50.00	7.50	42.50
Optical Expenses	1,800.00	83.12	1,716.88
Drugs and Medical Supplies	650.00	203.02	446.98
Educational Supplies	100.00	129.00	29.00*
Recreation Expenses	25.00	25.00	
Toilet Articles	25.00		25.00
Dry Goods and Clothing	35,000.00	34,787.67	212.33
Adoptive Subsidy		11,907.30	11,907.30*
Foster Boarding Homes	159,000.00	212,203.75	53,203.75*
State Institutions	240,000.00	302,221.77	62,221.77*
Other Institutions	240,000.00	308,033.98	68,033.98*
Refund Prior Year Revenue		488.70	488.70*
	<u>\$ 679,700.00</u>	<u>\$ 870,861.46</u>	<u>\$ 191,161.46*</u>

County of Oakland Camp Oakland
Balance Sheet
December 31, 1975

134

ASSETS

Current Assets:

Cash - Operating	\$ 25,825.82-
Due from Other Funds	
Inter Fund Receivable	<u>38,499.98</u>

TOTAL ASSETS	<u>\$ 12,674.16</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable	
Other Payables	\$ <u>12,674.16</u>

TOTAL LIABILITIES	<u>\$ 12,674.16</u>
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County of Oakland Camp Oakland

Statement of Appropriations and Expenditures Estimated and Actual
For the Year Ended December 31, 1975

	1975 <u>Appropriation</u>	Expenses Including <u>Adjustments</u>	Over* or Under <u>Appropriation</u>
Salaries - General	\$ 376,193.73	\$ 377,945.50	\$ 1,751.77*
Salaries - Culinary	33,216.14	37,854.29	4,638.15*
Barber Services	100.00	12.00	88.00
Employee Benefits - General	105,343.06	105,343.06	
Employee Benefits - Culinary	9,329.07	9,329.07	
Medical Dental Services	9,000.00	7,088.32	1,911.68
Professional Services	200.00	626.00	426.00*
Teachers Services	51,600.00	56,126.42	4,526.42*
Building Alteration Repairs	2,200.00	934.42	1,265.58
Building Maintenance	2,000.00	3,894.59	1,894.59*
Communications	6,000.00	6,896.83	896.83*
Equipment Rental	725.00	561.00	164.00
Equipment Repairs Maintenance	1,700.00	2,407.54	707.54*
Heat, Lights, Gas & Water	20,000.00	24,463.98	4,463.98*
Hospitalization		90.50	90.50*
Lands & Grounds Maintenance	600.00	933.55	333.55*
Laundry Cleaning	2,500.00	2,294.54	205.46
Membership, Dues, Publications	250.00	247.50	2.50
Miscellaneous	150.00	179.88	29.88*
Optical Expense	900.00	647.15	252.85
Transportation	11,000.00	13,017.32	2,017.32*
Travel & Conference	200.00		200.00
Auto Shop Supplies	500.00	531.04	31.04*
Bedding and Linen	1,300.00	1,006.26	293.74
Drugs, Medical Supplies	1,200.00	1,397.87	197.87*
Dry Goods, Clothing	10,000.00	10,160.92	160.92*
Educational Supplies	1,700.00	1,614.65	85.35
Housekeeping, Janitor Supplies	4,200.00	5,068.34	868.34*
Office Supplies	1,500.00	1,830.04	330.04*
Recreation Expense	1,500.00	1,263.80	236.20
Small Tools	125.00	60.36	64.64
Toilet Articles	1,000.00	1,239.57	239.57*
Equipment Repairs - Culinary	500.00	613.32	113.32*
Provisions	58,000.00	58,598.87	598.87*
Culinary Supplies	1,500.00	3,484.87	1,984.87*
	<u>\$ 716,232.00</u>	<u>\$ 737,763.37</u>	<u>\$ 21,531.37*</u>

County of Oakland Foster Care Fund
Social Services Foster Care
Balance Sheet
December 31, 1975

136

ASSETS

Current Assets:

Cash - Operating \$ 1,207.60
Accounts Receivable \$ 21,995.52

Less:

Allowance for Accounts Receivable 21,995.52

Due from State of Michigan

-0-
2,256.01

TOTAL ASSETS

\$ 3,463.61

LIABILITIES

Liabilities:

Due to Other Funds
Inter Fund Payable \$ 3,463.61

TOTAL LIABILITIES

\$ 3,463.61

County of Oakland Child Care Fund
Social Services Foster Care
Statement of Appropriation
For the Year Ended December 31, 1975

Appropriation for the Year, 1975		\$	12,000.00
Deduct: Expenditures			
General			
Dry Goods and Clothing	\$	442.23	
Board and Care:			
Foster Boarding Homes		<u>16,630.56</u>	
			<u>17,072.79</u>
Appropriation Balance, December 31, 1975		\$	<u><u>5,072.79-</u></u>

County of Oakland
Community Mental Health
Balance Sheet
December 31, 1975

138

ASSETS

Current Assets:		
Cash - Operating		\$ 673,268.62
Petty Cash		250.00
Accounts Receivable	\$ 36,938.19	
Less: Allowance for Accounts Receivable	<u>666.64</u>	
		36,271.55
Estimated Revenue		<u>480,000.00</u>
Total Current Assets		\$ 1,189,790.17
Fixed Assets:		
Equipment		<u>95,219.07</u>
TOTAL ASSETS		<u>\$ 1,285,009.24</u>

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:		
Due to Other Funds:		
Inter Fund Payables		\$ 69,682.44
Due to State of Michigan		6,143.98
Vouchers Payable		
Inter Fund Payables	\$ 2,963.08	
Other Payables	<u>313,542.72</u>	
		<u>316,505.80</u>
		\$ 392,332.22
Reserves:		
Reserves - General		
Work Activities - Contract Income	\$ 1,166.10	
Donations - General	108.20	
Donations - Mentally Ill	291.10	
Donations - Mentally Retarded	318.28-	
Mental Health - State of Michigan	795,610.83	
Contingency Fund for Child Guidance	<u>600.00</u>	
		797,457.95
Fund Balance:		
Investment in Fixed Assets		<u>95,219.07</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCES		<u>\$ 1,285,009.24</u>

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1975

1975 Appropriation \$ 658,200.00

Revenue:

State Matching Payments	\$ 2,496,172.15	
State Dept. of Social Services	482,657.11	
Fee Income	226,660.77	
Agency Match:		
Providence Hospital	7,500.00	
Community Living	6,040.00	
New Horizons	29,454.77	
Jay Shop	10,590.50	
West Oakland C.M.H.		
Center Staffing Grant	33,058.05	
Purchase of Services -		
Local Share	116,235.13	
Refund of Prior Years		
Expenditures	955.40	
Residential Care	650.00	
In-Patient Reimbursement	2,474.46	
Sale of Equipment	90.00	
	3,412,538.34	\$ 4,070,738.34

Expenditures:

Administrative & General		
Salaries	\$ 194,360.26	
Accounting Services	6,624.00	
Fees & Mileage	12,059.69	
Fringe Benefits	51,680.35	
Professional Services	400.00	
Communications	2,968.15	
Board of Education		
Conference	115.11	
Equipment Rental	5,036.22	
Insurance	1,303.00	
Memberships, Dues & Publications	1,860.45	
Rent	13,288.38	
Transportation	3,266.44	
Travel & Conference	495.22	
Information Materials	1,425.50	
Office Supplies	3,755.75	
	298,638.52	

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1975

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Expenditures: (Cont'd)

Non-Reimbursable

Rent	<u>1,371.42</u>	\$ 300,009.94
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Mental Illness - Adult

Catholic Social Services

Salaries	\$ 41,347.12	
Fringe Benefits	8,464.21	
Professional Services	10,383.75	
Miscellaneous	2,226.96	
Transportation	<u>276.97</u>	
		62,699.01

Family & Children's Services

Salaries	\$ 41,782.08	
Fringe Benefits	6,910.90	
Professional Services	9,100.00	
Miscellaneous	<u>4,312.51</u>	
		62,105.49

Jay Shop

Contractual Programming	\$ <u>42,362.00</u>	42,362.00
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West Oakland Center-Consultative/Ed.

Salaries	\$ 56,922.82	
Fringe Benefits	15,135.71	
Communications	989.41	
Equipment Rental	486.00	
Memberships, Dues & Publications	167.03	
Rent	4,429.44	
Transportation	2,549.44	
Travel & Conference	49.59	
Office Supplies	<u>93.54</u>	

\$ 80,822.98

Non-Reimbursable

Salaries	1,989.22	
Fringe Benefits	528.93	
Rent	<u>457.14</u>	

83,798.27

West Oakland Center - Emergency Clinic

Salaries	\$ 49,071.92	
Fringe Benefits	6,791.34	
Communications	890.09	
Equipment Rental	32.00	
Transportation	8.70	
Travel & Conference	20.00	
Office Supplies	<u>188.20</u>	

\$ 57,002.25

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1975

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Non-Reimbursable

Salaries	\$ 2,164.98	
Fringe Benefits	<u>256.67</u>	

\$ 59,423.90

West Oakland Center - Emergency Hospital

Salaries	\$ 163,369.11	
Fringe Benefits	<u>35,942.00</u>	

\$ 199,311.11

Non-Reimbursable

Salaries	15,958.42	
Fringe Benefits	<u>3,591.25</u>	

218,860.78

West Oakland Center - Night Hospital

Salaries	\$ 39,522.71	
Fringe Benefits	<u>7,168.55</u>	

\$ 46,691.26

Non-Reimbursable

Salaries	3,876.38	
Fringe Benefits	<u>797.69</u>	

51,365.33

Pontiac General - C.M.H. Clinic

Salaries	\$ 381,411.98	
Fringe Benefits	38,141.20	
Professional Services	48,672.50	
Communications	7,940.80	
Equipment Repairs & Maintenance	502.55	
Rent	20,400.00	
Transportation	1,309.11	
Travel & Conference	1,352.04	
Drugs	7,285.32	
Office Supplies	1,880.69	
Furniture & Fixtures	<u>1,463.90</u>	

510,360.09

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1975

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Providence Hospital - C.M.H. Clinic

Salaries	\$	197,289.83
Fringe Benefits		15,262.13
Professional Services		2,475.00
Administrative Overhead		15,178.52
Equipment Repairs & Maintenance		279.53
Memberships, Dues and Publications		59.58
Rent		15,326.63
Transportation		247.89
Travel & Conference		135.86-
Drugs		5,995.15
Office Supplies		<u>1,392.95</u>

\$ 253,371.35

Providence Day Treatment

Contractual Programming	\$	<u>27,658.35</u>
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27,658.35

Pontiac General

Medical Services - Physicians	\$	240.00
Contractual Programming		<u>839.46</u>

1,079.46

Providence Hospital Medical Services -
 Physicians

Medical Services - Physicians	\$	150.00
Contractual Programming		<u>1,279.45</u>

1,429.45

Southeast Program

Salaries	\$	91,797.92
Fringe Benefits		24,398.40
Temporary Help		10,540.00
Bldg. Maintenance		2,173.23
Communications		1,498.22
Custodial Services		2,851.69
Equipment Rental		1,638.49
Equipment Repairs & Maintenance		86.00
Heat, Lights, Gas & Water		1,311.32
Lands & Grounds Maintenance		241.73
Maintenance Dept. Chgs.		209.64
Memberships, Dues & Publications		128.40
Student Activities		5.14
Rent		4,231.50
Transportation		32.10
Travel & Conference		6.50

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1975

Expenditures: (Cont'd)		
Mental Illness - Adult (Cont'd)		
Southeast Program (Cont'd)		
Window Cleaning	\$ 125.43	
Drugs	1,059.32	
Housekeeping Expense & Janitor Supplies	149.11	
Materials & Supplies	12.32	
Office Supplies	624.79	
Equipment	<u>118.42</u>	
		\$ 143,239.67
Vinton Cottage		
Contractual Programming	<u>\$ 967.72</u>	
		967.72
Mental Illness - Children's		
Child & Adolescent Clinic		
Salaries	\$ 377,335.34	
Fringe Benefits	100,646.00	
Professional Services	21,225.00	
Temporary Help	13,987.60	
Building Maintenance Charges	1,430.86	
Communications	7,924.96	
Memberships, Dues and Publications	239.43	
Custodial Services	12,106.25	
Equipment Rental	1,392.00	
Equipment Repairs & Maintenance	1,043.41	
Heat, Lights, Gas & Water	5,399.41	
Rent	25,917.11	
Maintenance Department Charges	586.19	
Refund of Prior Years Revenue	6.00	
Student Activities	1,005.55	
Transportation	6,068.32	
Travel & Conference	306.00	
Window Cleaning Services	33.49	
Educational Supplies	248.03	
Housekeeping Expense & Janitor Supplies	1,436.25	
Hygienic Supplies	9.21	
Office Supplies	4,473.89	
Materials & Supplies	226.33	
Medical Supplies	1.50	
Culinary Supplies	200.80	
Provisions	991.37	
Equipment	<u>1,891.58</u>	
		586,131.88

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1975

Expenditures: (Cont'd)

Mental Illness - Children's (Cont'd)

Children's Day Care

Salaries	\$	77,458.52
Fringe Benefits		20,596.17
Custodial Services		.91
Communications		1,183.46
Equipment Rental		674.25
Maintenance Dept. Charges		1,053.47
Memberships, Dues & Publications		79.25
Rent		18,058.50
Student Activities		1,385.10
Student Transportation		1,497.65
Transportation		917.32
Travel & Conference		22.90
Dry Goods & Clothing		7.24
Educational Supplies		2,632.74
Housekeeping Expense & Janitor Supplies		35.66
Materials & Supplies		16.45
Informational Materials		17.00
Office Supplies		629.86
Provisions		693.54
Culinary Supplies		229.45
Equipment		<u>1,547.65</u>

\$ 128,737.09

Court Clinical Services

Salaries	\$	40,993.48
Fringe Benefits		<u>11,047.73</u>

52,041.21

Fairlawn Center - Pre/after Care

Salaries	\$	41,176.27
Fringe Benefits		8,466.41
Communications		108.75
Office Supplies		<u>225.39</u>

49,976.82

Fairlawn Center - Therapeutic Nursery

Salaries	\$	53,137.99
Fringe Benefits		11,144.22
Communications		82.52
Educational Supplies		<u>49.54</u>

64,414.27

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1975

Expenditures: (Cont'd)

Mental Illness - Children's (Cont'd)

West Oakland Center - Pre/after Care

Salaries	\$	15,075.28	
Fringe Benefits		<u>3,149.52</u>	

	\$	18,224.80	
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Non-Reimbursable

Salaries		3,195.96	
Fringe Benefits		<u>698.55</u>	

	\$		22,119.31
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The Orchards

Contractual Programming	\$	<u>14,044.91</u>	
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			14,044.91
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Short Term Residential

Contractual Programming	\$	<u>11,433.25</u>	
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			11,433.25
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Mental Retardation

Adult Activities

Salaries	\$	198,967.27	
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Fringe Benefits		53,651.14	
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Professional Services		100.00	
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Communications		1,130.67	
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Equipment Rental		1,732.15	
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Equipment Repairs & Maintenance		174.17	
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Maintenance Dept. Chgs.		41.98	
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Memberships, Dues & Publications		45.19	
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Rent		124,400.29	
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Student Activities		526.84	
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Student Transportation		130,142.46	
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Transportation		977.44	
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Travel & Conference		689.94	
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Dry Goods & Clothing		71.98	
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Education Supplies		1,280.32	
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Housekeeping Expense & Janitorial Supplies		480.69	
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Hygienic Supplies		206.91	
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Office Supplies		619.41	
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Provisions		3,099.80	
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Culinary Supplies		227.60	
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Equipment		<u>285.25</u>	
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			518,851.50
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County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1975

146

Expenditures: (Cont'd)

Mental Retardation (Cont'd)

Community Living

Contractual Programming \$ 24,160.00

\$ 24,160.00

Counseling & Evaluation

Salaries \$ 226,990.81

Fringe Benefits 60,187.41

Professional Services 50.00

Temporary Help 5,875.00

Communications 8,297.15

Equipment Repairs & Maintenance 58.65

Equipment Rentals 3,985.52

Maintenance Dept. Chgs. 2.54

Memberships, Dues & Publications 472.20

Miscellaneous 3.00

Rent 20,251.20

Freight and Express 5.60

Transportation 4,080.27

Travel & Conference 177.56

Housekeeping Expense & Janitor Supplies 78.50

Medical Supplies 403.09

Materials & Supplies 619.10

Office Supplies 3,491.15

335,028.75

New Horizons

Contractual Programming \$ 178,365.20

178,365.20

Parent Foundation - Chamberlain

Contractual Programming \$ 43,363.00

Student Transportation 2,545.10

45,908.10

Total Expenditures Act 54

\$ 3,849,943.10

Balance County Appropriation

\$ 220,795.24

147 County of Oakland Department of Social Services
 Relief Administration Fund
 Balance Sheet
 December 31, 1975

ASSETS

Current Assets:

County Treasurer		\$ 146,261.52-
Cash - Disbursing		
Pontiac General Assistance	\$ 50,000.00	
Royal Oak General Assistance	1,800.00	
Walled Lake General Assistance	1,800.00	
Presumptive Eligibility	<u>20,000.00</u>	73,600.00
Imprest Cash		
Pontiac	\$ 300.00	
Royal Oak	<u>200.00</u>	500.00
Rent Account		1,000.00
Accounts Receivable		3,473.01
Due from Other Funds:		
Inter Fund Receivable		103,684.20
Due from State of Michigan		<u>37,969.20</u>

TOTAL CURRENT ASSETS \$ 73,964.89

Fixed Assets:

General Equipment	\$ 894.70	
Building Repairs & Improvements	301.10	
Office Equipment	<u>40,475.50</u>	41,671.30
Total Fixed Assets		<u>41,671.30</u>

TOTAL ASSETS \$ 115,636.19

RESERVES AND FUND BALANCE

Reserves:

Reserve for Cash Disbursing Accounts	\$ 73,600.00	
Reserve for Imprest Cash	500.00	
Reserve for Rent Account	<u>1,000.00</u>	
Total Reserves		\$ 75,100.00

Fund Balance:

Investment in Fixed Assets	\$ 41,671.30	
Unappropriated Surplus	<u>1,135.11-</u>	40,536.19
Total Fund Balance		<u>40,536.19</u>

TOTAL RESERVES AND FUND BALANCE \$ 115,636.19

County of Oakland Department of Social Services
 Relief Administration Fund
 Statement of Appropriation
 December 31, 1975

148

Appropriation for the Year, 1975 \$ 125,000.00

Add additional Appropriation:

T.V. 9-43 Comm. Res. 7222	\$	26,194.00	
T.V. 9-43 Comm. Res. 7224		110.00	
T.V. 10-66 Comm. Res. 7261		5,000.00	
Amount Untransferred		67,054.00	
			98,358.00
			\$ 223,358.00

Less: Expenditures

Salaries	\$	1,795.24	
Miscellaneous		16,239.04	
Board Members Expense		3,786.48	
Travel Expense		754.62	
Merger Expenses			
Adjustment 12/31/74 Billing \$		3,717.38	
Salaries		174,236.04	
Fringe Benefits		37,450.66	
Travel		2,922.68	
Telephone		3,877.54	
Rent - Equipment		1,369.74	
Insurance - Bonds		4.55	
Fees		43.14	
Consultations		288.77	
Memberships, Dues, Subscrip- tions		2,064.91	
Postage		184.98	
Repairs - Equipment		6,071.15	
Other Contractual Services		1,668.29	
Freight, Except on Equipment		173.66	
Educational & Recreational Supplies		10.39	
Household, Medical, Laundry		86.94	
Office Supplies & Printing		1,903.25	
Equipment under \$100.00		294.46	
Maint. & Other Supplies & Materials		303.76	
Equipment & Freight on Equipment		740.53	
		237,412.82	
			259,988.20

Appropriation Balance, December 31, 1975 \$ 36,630.20

County of Oakland Department of Social Services
 Direct Relief Fund
 Balance Sheet
 December 31, 1975

ASSETS

Current Assets:

Cash - Operating		\$ 1,299,015.27-
Due from Other Funds		
Inter Fund Receivable		1,018,489.20
Due from State of Michigan		
General Assistance	\$ 384,896.61	
Emergency Assistance	25,498.33	
Presumptive Eligibility	<u>137,325.32</u>	
		547,720.26
Accounts Receivable - Clients		<u>13,696.90</u>
 TOTAL ASSETS		 <u><u>\$ 280,891.09</u></u>

LIABILITIES

Current Liabilities:

Unpaid Commitments - County Share		\$ 215,539.22
Due to State of Michigan		
Special Collections	\$ 53,954.34	
Matchable Supplementation	<u>11,397.53</u>	
		<u>65,351.87</u>
 TOTAL LIABILITIES		 <u><u>\$ 280,891.09</u></u>

County of Oakland Department of Social Services
 Direct Relief Fund
 Statement of Receipts
 For the Year Ended December 31, 1975

150

Estimated Receipts		\$ 260,000.00
Less: Collections		
General Assistance	\$ 78,630.67	
Matchable Supplementation	128,817.55	
Non-Match Supplementation	<u>977.81</u>	
		<u>208,426.03</u>
Undercollected Receipts, December 31, 1975		<u>\$ 51,573.97</u>

County of Oakland Department of Social Services
 Statement of Appropriation
 For the Year Ended December 31, 1975

Appropriation for the Year, 1975		\$ 2,929,600.00
Plus Additions		<u>540,396.00</u>
		\$ 3,469,996.00
Less: Foster Care Transfer		<u>12,000.00</u>
Total Direct Relief Appropriation		\$ 3,457,996.00
Deduct: Disbursements		
General Assistance	\$ 3,575,714.77	
Matchable Supplementation	246,609.24	
Emergency Assistance	50,546.87	
Non-Matchable Supplement	<u>11,644.35</u>	
		<u>3,884,515.23</u>
Appropriation Balance, December 31, 1975		<u>\$ 426,519.23-</u>

County of Oakland Department of Social Services
Hospitalization Fund
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

County Treasurer	\$ 114,979.58-
Due from Other Funds	
Inter Fund Receivable	<u>114,752.86</u>

TOTAL ASSETS

\$ 226.72-

SURPLUS

Surplus

\$ 226.72-

County of Oakland Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1975

152

Estimated Receipts	\$	10,000.00
Less: Collections		<u>14,062.67</u>
Total Overcollected	\$	<u>4,062.67-</u>

County of Oakland Department of Social Services
Hospitalization Fund
Statement of Appropriation
For the Year Ended December 31, 1975

Appropriation	\$	751,000.00
Less: Expenditures		
Hospitals	\$	780,807.32
Doctors		<u>89,008.21</u>
		<u>869,815.53</u>
Appropriation Balance, December 31, 1975	\$	<u>118,815.53-</u>

County of Oakland Indigent Housing Fund
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating \$ 25,417.37

Fixed Assets:

Buildings \$ 139,298.00

Land & Improvements 40,152.57

179,450.57

TOTAL ASSETS

\$ 204,867.94

FUND BALANCE

Fund Balances:

Investment in Fixed Assets \$ 179,450.57

Unappropriated Surplus 25,417.37

TOTAL INVESTMENTS AND FUND BALANCE

\$ 204,867.94

County of Oakland Indigent Housing Fund
 Analysis of Changes in Fund Balance
 For the Year Ended December 31, 1975

154

Fund Balance, January 1, 1975		\$ 22,305.44
Revenue:		
Rental		<u>3,575.58</u>
		\$ 25,881.02
Less: Expenses:		
General		
Insurance	\$ 125.00	
Lands & Grounds Maint.	24.00	
Maintenance Dept. Charges	32.83	
Miscellaneous	<u>24.00</u>	
	\$ 205.83	
105 Augusta		
Heat, Lights, Water	\$ 92.17	
Maintenance Dept. Charges	<u>74.47</u>	
		166.64
2412 Rowland		
Heat, Lights, Water	\$ 15.47	
Maintenance Dept. Charges	61.46	
Miscellaneous	<u>14.25</u>	
		<u>91.18</u>
		<u>463.65</u>
Fund Balance, December 31, 1975		<u>\$ 25,417.37</u>

County of Oakland
 Audio Visual Aide Center
 Statement of Operations
 For the Year Ended December 31, 1975

ASSETS

Current Assets:

Cash - Operating	\$	4,351.73		
Cash - Replacement		1,189.54		
				\$ 5,541.27

Due from Other Funds				
Inter Fund Receivables	\$	43.50		
Other Receivables		37.00		
				80.50

Total Current Assets				\$ 5,621.77
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Fixed Assets:

Equipment	\$	5,780.91		
Less: Allowance for Depreciation		1,189.54		
Total Fixed Assets				4,591.37

TOTAL ASSETS				\$ <u>10,213.14</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable				\$ 336.32
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Fund Balance:

Investment in Fixed Assets	\$	4,591.37		
Unavailable Assets		1,189.54		
Working Capital		4,095.91		
				9,876.82

TOTAL LIABILITIES AND FUND BALANCE				\$ <u>10,213.14</u>
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County of Oakland
 Audio Visual Aide Center
 Statement of Operations
 For the Year Ended December 31, 1975

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<u>Equipment</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
16MM Projector	\$ 147.86	\$ 526.81	\$ 378.95*
Overhead Projector	244.51		244.51
Slide Projector	265.36		265.36
Tape Recorder & Misc.	219.50	106.47	113.03
Video Tape Television	<u>133.50</u>	<u>360.47</u>	<u>226.97*</u>
	<u>\$ 1,010.73</u>	<u>\$ 993.75</u>	<u>\$</u>
Excess of Revenue over Expenses			<u>\$ 16.98</u>

County of Oakland
 Audio Visual Aide Center
 Analysis of Changes in Working Capital Portion of Fund Balance
 For the Year Ended December 31, 1975

Balance January 1, 1975	\$ 6,470.03
Add: Receipts	<u>1,010.73</u>
	\$ 7,480.76
Deduct: Expenditures	\$ 993.75
Increase in Fixed Assets	1,621.10
Miscellaneous Debit Adjustments	<u>770.00</u>
	<u>3,384.85</u>
Balance - Working Capital December 31, 1975	<u>\$ 4,095.91</u>

County of Oakland
Central Stores
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating		\$ 113,907.82
Due from Other Funds:		
Inter Fund Receivables	\$ 74,534.57	
Other Receivable	<u>75,815.35</u>	
		150,349.92

Inventories:

Dry Goods	\$ 26,319.54	
Groceries	94,656.17	
Meats	10,761.29	
Office Furniture	<u>4,567.64</u>	
		<u>136,304.64</u>

Total Current Assets \$ 400,562.38

Fixed Assets:

Buildings	\$ 6,242.06	
Equipment	<u>47,156.54</u>	
Total Fixed Assets		<u>53,398.60</u>

Total Assets \$ 453,960.98

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Inter Fund Payables	\$ 386.51	
Other Payables	<u>38,079.44</u>	
Total Current Liabilities		\$ 38,465.95

Fund Balance:

Investment in Fixed Assets	\$ 53,398.60	
Unavailable Assets	136,304.64	
Working Capital	<u>225,791.79</u>	
Total Fund Balance		<u>415,495.03</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 453,960.98

County of Oakland
Central Stores

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Analysis of Changes in Working Capital Portion of Fund Balances
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 106,064.05
Add: Receipts	\$ 1,043,179.46	
Inventory Decrease	74,358.29	
Credit Adjustment	<u>5.24</u>	
		<u>1,117,542.99</u>
		\$ 1,223,607.04
Deduct: Expenditures	\$ 997,508.69	
Fixed Assets Increase	300.56	
Debit Adjustments	<u>6.00</u>	
		<u>997,815.25</u>
Balance December 31, 1975		<u>\$ 225,791.79</u>

County of Oakland
Central Stores
Statement of Operations
For the Year Ended December 31, 1975

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Dry Goods	\$ 311,687.40	\$ 262,598.19	\$ 49,089.21
Groceries	466,315.98	395,825.20	70,490.78
Meats	244,740.32	208,927.41	35,812.91
Office Furniture	17,574.47	15,040.22	2,534.25
	<u>\$ 1,040,318.17</u>	<u>\$ 882,391.02</u>	\$ 157,927.15
Other Income:			
Cash Discounts		\$ 867.32	
		<u>1,993.97</u>	<u>2,861.29</u>
			\$ 160,788.44
Operating Expenses:			
Salaries		\$ 101,853.47	
Communications		1,236.53	
Equipment Rental		2,443.06	
Equipment Repairs & Maintenance		460.31	
Exterminating		156.00	
Freight & Express		204.35	
Insurance		302.00	
Laundry, Cleaning & Renovating		2,043.65	
Maintenance Dept. Charges		445.98	
Miscellaneous		18.38	
Transportation		3,345.22	
Travel & Conference		135.89	
Office Supplies		1,093.94	
Store Supplies		<u>1,378.89</u>	
			<u>115,117.67</u>
Excess of Revenue over Expenses			<u>\$ 45,670.77</u>

County of Oakland
Central Stores
Schedule of Cost of Merchandise Charged Out
For the Year Ended December 31, 1975

	<u>Dry Goods</u>	<u>Groceries</u>	<u>Meats</u>	<u>Furniture</u>	<u>Total</u>
Inventory 12-31-75	\$107,303.59	\$ 85,884.69	\$ 14,985.59	\$ 2,489.06	210,662.93
Add:					
Purchases, 1975	<u>181,693.62</u>	<u>405,725.81</u>	<u>204,703.11</u>	<u>17,419.36</u>	<u>809,541.90</u>
	\$288,997.21	\$491,610.50	\$219,688.70	\$ 19,908.42	\$1,020,204.83
Deduct:					
Merchandise used in Operation of Store	<u>79.48</u>	<u>1,129.13</u>	<u> </u>	<u>300.56</u>	<u>1,509.17</u>
	\$288,917.73	\$490,481.37	\$219,688.70	\$ 19,607.86	\$1,018,695.66
Deduct:					
Inventory 12-31-75	<u>26,319.54</u>	<u>94,656.17</u>	<u>10,761.29</u>	<u>4,567.64</u>	<u>136,304.64</u>
Cost of Merchandise Charged Out	<u>\$262,598.19</u>	<u>\$395,825.20</u>	<u>\$208,927.41</u>	<u>\$ 15,040.22</u>	<u>\$ 882,391.02</u>

County of Oakland
Computer Services
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating		\$	173,495.40-
Accounts Receivable			98,219.78
Due from Other Funds:			
Inter Fund Receivables	\$		60,314.75
Other Receivables			<u>48,444.27</u>
			108,759.02
Inventory			<u>40,152.03</u>
Total Current Assets		\$	<u>73,635.43</u>
Deferred Charges	\$		89,149.56
Allowance for Deferred Charges			<u>80,000.00-</u>
			9,149.56
Fixed Assets:			
Data Processing Equipment	\$		72,772.35
Office Equipment			<u>37,954.85</u>
			<u>110,727.20</u>
TOTAL ASSETS		\$	<u>193,512.19</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:			
Inter Fund Payables	\$		3,397.11
Other Payables			<u>49,693.64</u>
		\$	53,090.75
Due to Other Funds:			
Other Payables			9,645.99
Reserve for Encumbrances			196.73
Total Current Liabilities		\$	<u>62,933.47</u>
Fund Balance:			
Investment in Fixed Assets	\$		110,727.20
Unavailable Assets			49,301.59
Working Capital			<u>29,450.07-</u>
Total Fund Balance			<u>130,578.72</u>
TOTAL LIABILITIES AND FUND BALANCE		\$	<u>193,512.19</u>

County of Oakland
Computer Services

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Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$	72,654.17
Add: Receipts	\$	841,363.34	
Appropriation		992,700.00	
Inventory Decrease		2,613.52	
Deferred Charges Decrease		<u>3,890.67</u>	
			<u>1,840,567.53</u>
			1,913,221.70
Less: Expenditures			<u>1,942,671.77</u>
Balance December 31, 1975		\$	<u>29,450.07-</u>

County of Oakland
Computer Services
Combined Statement of Appropriation, Revenues & Expenses
For the Year Ended December 31, 1975

Appropriation for the Year		\$ 992,700.00
Revenue:-County Departments		
Accounting	\$ 86,096.76	
Accounting-Alimony	111,666.23	
Board of Commissioners	11.45	
Central Services	1,466.15	
Circuit Court	8,480.85	
Clerk-Register	97,227.79	
Cooperative Extension	71.33	
County Health	36,240.57	
County Hospital	15,365.01	
Facilities & Operations	26,492.32	
Drain Commission	3,636.30	
Equalization	70,617.87	
Friend of the Court	20,363.17	
Management & Budget	7,597.82	
Manpower	17,713.43	
Personnel	30,367.99	
Planning Commission	3,284.43	
Probate Court	1,181.42	
Sheriff	6,421.23	
Social Services	39,476.97	
Treasurer	<u>65,904.90</u>	643,683.99
Revenue:-Non-Departmental		
Bloomfield Township	\$ 8,356.89	
Brandon Township	747.47	
Northville Township	1,520.91	
Pontiac Township	1,579.39	
Royal Oak Township	830.26	
Southfield Township	299.81	
Waterford Township	2,770.86	
White Lake Township	2,698.50	
City of Birmingham	1,618.84	
City of Farmington	2,944.26	
City of Farmington Hills	7,441.96	
City of Keego Harbor	529.68	
City of Madison Heights	1,685.66	
City of Northville	442.93	
City of Novi	3,276.22	
City of Pontiac	4,962.01	
City of Southfield	12,120.41	
City of South Lyon	711.01	
City of Troy	7,143.68	

County of Oakland
Computer Services

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Combined Statement of Appropriation, Revenues & Expenses, Continued
For the Year Ended December 31, 1975

Revenue:-Non-Departmental (Continued)

City of Wixom	\$	1,808.56	
48 District Court		19,669.80	
Maccabee Mutual Life		1,080.00	
Oakland County Road Commission		1,786.53	
Rocliff Associates		102.50	
Village of Beverly Hills		2,832.24	
Village of Milford		1,643.13	
Village of Oxford		839.94	
Michigan Consolidated Gas		75.00	
Johnson & Anderson		801.20	
Stanley Sanders		3.00	
Mental Retardation Center		4.00	
Traffic Improvement Association		413.50	94,491.59
Revenue:-Miscellaneous			4,589.12
Revenue:-Deferred Charges			98,598.64
			\$ 1,834,063.34

New Installation, Operating
& C.L.E.M.I.S. Expenses

Salaries	\$	985,954.00	
Communications		8,683.59	
Consultant Services		1,280.13	
Contractual Programming		4,052.66	
Educational Services		3,230.00	
Equipment Rental		799,020.04	
Equipment Repairs & Maint.		694.27	
Freight & Express		3,640.12	
Maintenance Dept. Charges		8.26	
Memberships, Dues & Pubs.		442.16	
Miscellaneous		5.90	
Printing		18,860.96	
Refund of Prior Years Revenue		3,317.88	
Security		506.13	
Service Bureau		2,733.05	
Transportation		8,538.33	
Travel & Conference		3,587.33	
Office Supplies		6,302.76	
Supplies for Resale		72,508.46	
Data Processing Supplies		19,305.74	1,942,671.77
Excess of Appropriation & Revenue Over Expenses			\$ 108,608.43-

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1975

Appropriation		\$ 465,500.00	
New Installation & Testing Expense			
Salaries	\$ 235,068.14		
Equipment Rentals	172,647.73		
Transportation	542.84		
Travel & Conference	4.00		
Data Processing Supplies	<u>4,977.80</u>		
		<u>413,240.51</u>	
Excess of Appropriation over New Installation & Testing Expense			<u>\$ 52,259.49</u>
Operations:-Revenue			
Deferred Charges	\$ 98,598.64		
Employee Machine Time	664,762.84		
Miscellaneous	4,589.12		
Sale of Supplies	<u>73,412.74</u>	\$ 841,363.34	
Operating Expense:			
Salaries	\$ 543,219.44		
Communications	8,683.59		
Consultant Services	1,280.13		
Contractual Programming	4,052.66		
Educational Services	3,230.00		
Equipment Rentals	343,915.09		
Equipment Repairs & Maint.	694.27		
Freight & Express	3,640.12		
Maintenance Dept. Charges	8.26		
Membership, Dues & Pubs.	442.16		
Miscellaneous	5.90		
Printing	18,860.96		
Refund of Prior Years			
Revenue	3,317.88		
Security Expense	506.13		
Service Bureau	2,733.05		
Transportation	7,995.49		
Travel & Conference	3,583.33		
Data Processing Supplies	2,205.42		
Office Supplies	6,302.76		
Supplies for Resale	<u>72,508.46</u>		
		<u>1,027,185.10</u>	
Excess of Revenue over Operating Expense			<u>\$ 185,821.76-</u>

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1975

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Appropriation:-C.L.E.M.I.S.	\$ 403,000.00	
C.L.E.M.I.S. Expense-Phase I		
Salaries	\$ 207,381.42	
Equipment Rental	282,457.22	
Data Processing Supplies	<u>12,122.52</u>	
		<u>501,961.16</u>
Excess of Appropriation over C.L.E.M.I.S. Expense		\$ <u>98,961.16-</u>
Appropriation:-C.L.E.M.I.S.	\$ 124,200.00	
C.L.E.M.I.S. Expense-Phase II		
Salaries	<u>285.00</u>	
		<u>285.00</u>
Excess of Appropriation over C.L.E.M.I.S. Expense		\$ <u>123,915.00</u>

County of Oakland
 Drain Equipment Fund
 Balance Sheet
 December 31, 1975

ASSETS

Current Assets:

Cash	\$ 6,218.92	
Investments	28,000.00	
Accounts Receivable	16,979.30	
Inventory-Oil	154.00	
Inventory-Diesel Fuel	50.77	
Total Current Assets		\$ 51,402.99

Fixed Assets:

Equipment-Schedule 1	\$ 137,730.27	
Less: Allowance for Depreciation	90,146.05	
Total Fixed Assets		<u>47,584.22</u>

TOTAL ASSETS

\$ 98,987.21

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	\$ 4,325.02	
Total Current Liabilities		\$ 4,325.02

Fund Balance:

Investment in Fixed Assets	\$ 47,584.22	
Unavailable Assets	90,350.82	
Working Capital	43,272.85-	
		<u>\$ 94,662.19</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 98,987.21

County of Oakland
 Drain Equipment Fund
 Balance Sheet Schedule
 Equipment Schedule No. 1
 For the Year Ended December 31, 1975

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	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 52,837.10	\$ 42,089.83	\$ 10,747.27
Cars and Trucks	73,492.15	44,753.53	28,738.62
Office Equipment	3,572.69	3,302.69	270.00
Communications Equipment	<u>7,828.33</u>	<u>-0-</u>	<u>7,828.33</u>
 Totals	 <u>\$ 137,730.27</u>	 <u>\$ 90,146.05</u>	 <u>\$ 47,584.22</u>

County of Oakland
 Drain Equipment Fund
 Analysis of Changes in Working Capital Portion of Fund Balance
 For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 85,484.98-
Plus:		
Receipts	\$ 70,666.32	
Inventory Decrease	43.55	
Fixed Assets Decrease	8,693.53	
Credit Transfers	<u>23,158.62</u>	
		<u>102,562.02</u>
		\$ 17,077.04
Deduct:		
Expenditures	\$ 59,948.04	
Debit Transfer	<u>401.85</u>	
		<u>60,349.89</u>
Balance - December 31, 1975		<u>\$ 43,272.85</u>

Oakland County Drain Commissioner
Statement of Operations
For the Year Ended December 31, 1975

Revenue	\$	48,222.81	
Rental of Cars & Trucks			
<u>Less Expenses:</u>			
Gasoline & Oil	\$	11,031.78	
Repairs		10,628.26	
Depreciation		9,777.78	
Insurance		2,849.00	
Maintenance		16.35	
Miscellaneous		377.58	
O.C. Garage Leased Vehicle Rental		920.46	
Leased Vehicle Rental Expense		<u>3,748.05</u>	
		<u>39,349.26</u>	
	\$		8,873.55
Rental of General Equipment	\$	12,264.22	
<u>Less Expenses:</u>			
Gasoline & Oil	\$	243.31	
Repairs		1,708.29	
Depreciation		2,898.17	
Insurance		77.63	
Maintenance		100.75	
Miscellaneous		<u>189.93</u>	
		<u>5,218.08</u>	
			7,046.14
Rental of Office Equipment	\$	-0-	
<u>Less Expenses:</u>			
Maintenance		19.36	
Depreciation		<u>24.16</u>	
			43.52-
Rental of Xerox Machine	\$	7,686.60	
<u>Less Expenses:</u>			
Xerox Machine Expense		<u>10,407.10</u>	
			2,720.50-
Other Revenue			
Gain on Disposition of Vehicles & Equipment	\$	970.00	
Income on Investments		1,477.99	
Miscellaneous Revenue		<u>44.70</u>	
			<u>2,492.69</u>
Total Revenue	\$		15,648.36
<u>Other Expenses:</u>			
Communication Equipment Expense	\$	4,145.38	
Equipment & Shop Supplies		509.29	
Small Tools		165.46	
Miscellaneous Expense		<u>109.95</u>	
			<u>4,930.08</u>
Operating Gain for the Year, 1975	\$		<u>10,718.28</u>

County of Oakland
Equalization Revolving Fund
Balance Sheet
December 31, 1975

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ASSETS

Current Assets:

Cash - Operating		\$ 124,404.19
Work in Progress:		
Groveland Township	\$ 213.77	
Lyon Township	5,570.11	
Oakland Township	14,627.21-	
Rose Township	16,452.46-	
Royal Oak Township	8,429.13	
Waterford Township	3,938.77	
City of Berkley	23,137.10-	
City of Ferndale	8,319.48-	
City of Hazel Park	20,941.93-	
City of Pleasant Ridge	10,182.84-	
City of Rochester	7,346.97-	
City of Royal Oak	4,478.32-	
City of Sylvan Lake	4,839.74-	
City of Huntington Woods	12,893.74	
City of Keego Harbor	5,389.89-	
City of Northville	1,975.42-	
Orchard Lake Village	16,748.30	
City of Walled Lake	5,979.57	
Novi Township	<u>859.78-</u>	

64,777.75-

TOTAL ASSETS

\$ 59,626.44

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:		
Other Payables		\$ 4,462.49
Contracts Payable		93,600.00
Due to Other Funds:		
Inter Funds Payable		<u>24,753.56</u>

Total Current Liabilities

\$ 122,816.05

Fund Balance:

Unavailable Assets	\$ 64,777.75-	
Working Capital	<u>1,588.14</u>	
Total Fund Balance		<u>63,189.61-</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 59,626.44

County of Oakland
Equalization Revolving
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 35,448.85-
Plus:		
Receipts	\$ 507,281.46	
Works-In-Progress Decrease	<u>68,537.70</u>	
		<u>575,819.16</u>
		\$ 540,370.31
Deduct:		
Expenditures	\$ <u>538,782.17</u>	
		<u>538,782.17</u>
Balance December 31, 1975		<u>\$ 1,588.14</u>

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1975

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City of Pleasant Ridge:

Expenses:

Salaries	\$	9,609.27
Data Processing Services		2,815.21
Transportation		492.44
Travel & Conference		14.25
Office Supplies		59.99
		<u>59.99</u>

\$ 12,991.16

Less: Revenue

23,174.00

\$ 10,182.84-

City of Rochester:

Expenses:

Data Processing Services	\$	411.68
Transportation		525.00
Office Supplies		67.99
		<u>67.99</u>

\$ 1,004.67

Less: Revenue

8,351.64

7,346.97-

City of Royal Oak:

Expenses:

Data Processing Services	\$	43,601.69
Office Supplies		404.99
		<u>404.99</u>

\$ 44,006.68

Less: Revenue

48,485.00

4,478.32-

City of Sylvan Lake:

Expenses:

Salaries	\$	1,080.88
Data Processing Services		1,743.62
Transportation		20.12
Travel & Conference		14.25
Office Supplies		39.99
		<u>39.99</u>

\$ 2,898.86

7,738.00

4,839.14-

City of Huntington Woods:

Expenses:

Salaries	\$	13,995.80
Data Processing Services		6,745.16
Transportation		2,779.80
Office Supplies		175.98
		<u>175.98</u>

\$ 23,696.74

Less: Revenue

10,803.00

12,893.74

County of Oakland
Equalization Revolving Fund
Statement of Work in Progress
For the Year Ended December 31, 1975

Royal Oak Township:

Expenses:

Salaries	\$ 6,546.04	
Data Processing Service	641.84	
Transportation	1,227.00	
Travel & Conference	<u>14.25</u>	
		\$ <u>8,429.13</u>

\$ 8,429.13

Waterford Township:

Expenses:

Data Processing Services	\$ 46,054.48	
Office Supplies	<u>831.93</u>	
		\$ 46,886.41

Less: Revenue

42,947.64

3,938.77

City of Berkley:

Expenses:

Salaries	\$ 47,854.87	
Data Processing Services	9,393.01	
Transportation	4,930.29	
Travel & Conference	23.75	
Office Supplies	<u>263.98</u>	
		\$ 62,465.90

Less: Revenue

85,603.00

23,137.10-

City of Ferndale:

Expenses:

Salaries	\$ 25,065.23	
Data Processing Services	5,229.85	
Rent	360.00	
Transportation	6,573.50	
Office Supplies	<u>703.94</u>	
		\$ 37,932.52

Less: Revenue

46,252.00

8,319.48-

City of Hazel Park:

Expenses:

Salaries	\$ 51,527.39	
Data Processing Services	20,327.93	
Transportation	7,770.52	
Travel & Conference	32.65	
Office Supplies	<u>703.94</u>	
		\$ 80,362.43

Less: Revenue

101,304.36

20,941.93-

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1975

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Groveland Township:

Expenses:

Data Processing Service \$ 213.77

\$ 213.77

Lyon Township:

Expenses:

Salaries \$ 8,129.08
 Data Processing Service 6,422.15
 Transportation 2,511.31
 Travel & Conference 9.50
 Office Supplies 243.98

\$ 17,316.02

Less: Revenue

11,745.91

5,570.11

Novi Township:

Expenses:

Data Processing Services \$ 82.88

\$ 82.88

Less: Revenue

942.66

859.78-

Oakland Township:

Expenses:

Salaries \$ 22,901.32
 Data Processing Services 4,504.30
 Transportation 3,165.93
 Travel & Conference 4.75
 Office Supplies 87.99

\$ 30,664.29

Less: Revenue

45,291.50

14,627.21-

Rose Township:

Expenses:

Salaries \$ 15,363.12
 Data Processing Services 5,036.80
 Transportation 1,467.63
 Travel & Conference 14.25
 Office Supplies 87.99

\$ 21,969.79

38,422.25

16,452.46-

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1975

City of Keego Harbor:

Expenses:

Salaries	\$ 1,213.58
Data Processing Services	1,548.07
Transportation	84.22
Travel & Conference	14.25
Office Supplies	51.99
	<u>51.99</u>

\$ 2,912.11

Less: Revenue

8,302.00

\$ 5,389.89-

City of Northville:

Expenses:

Salaries	\$ 5,770.65
Data Processing Services	2,698.35
Transportation	469.33
Travel & Conference	14.25
	<u>14.25</u>

\$ 8,952.58

Less: Revenue

10,928.00

1,975.42-

City of Walled Lake:

Expenses:

Salaries	\$ 9,362.32
Communications	120.00
Data Processing Services	9,530.13
Transportation	974.64
Office Supplies	234.98
	<u>234.98</u>

\$ 20,222.07

Less: Revenue

14,242.50

5,979.57

Orchard Lake Village:

Expenses:

Salaries	\$ 13,131.74
Data Processing Services	4,240.24
Transportation	1,305.58
Travel & Conference	4.75
Office Supplies	39.99
	<u>39.99</u>

\$ 18,722.30

Less: Revenue

1,974.0016,748.30

Excess of Expense over Revenue

\$ 64,771.75-

County of Oakland
Equipment Fund
Balance Sheet Schedule
Equipment - Schedule No. 1
For the Year Ended December 31, 1975

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Adding Machines	\$ 40,529.25	\$ 25,173.74	\$ 15,355.51
Addressing Machines	10,308.95	10,091.79	217.16
Bookkeeping Machines	88,879.84	62,821.02	26,058.82
Calculators	133,169.76	51,419.70	81,750.06
Cash Registers	9,942.30	2,936.80	7,005.50
Copying Machines	7,362.40	7,162.81	199.59
Dictating Machines	181,516.23	104,865.09	76,651.14
Duplicating Machines	4,234.12	3,531.87	702.25
General Equipment	159,495.72	38,809.43	120,686.29
Microfilm Equipment	30,233.28	28,204.13	2,029.15
Miscellaneous - Non Rental	49,983.58		49,983.58
Photostat Equipment	26,452.26	16,705.48	9,746.78
Typewriters - Manual	7,519.26	6,594.38	924.88
Typewriters - Electric	372,981.45	188,778.52	184,202.93
	<u>\$ 1,122,608.40</u>	<u>\$ 547,094.76</u>	<u>\$ 575,513.64</u>

County of Oakland
Equipment Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 188,941.56-
Plus:		
Receipts		<u>216,229.49</u>
		\$ 27,287.93
Deduct:		
Expenditures	\$ 171,607.98	
Fixed Assets Increase	214,337.29	
Debit Adjustment	<u>1,595.53</u>	
		<u>387,540.80-</u>
Balance December 31, 1975		<u>\$ 360,252.87-</u>

County of Oakland
 Equipment Fund
 Statement of Operations
 For the Year Ended December 31, 1975

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	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
Adding Machines:	\$ 8,257.75	\$ 8,169.96	\$ 87.79
Depreciation		\$ 3,252.23	
Repairs		213.66	
Maintenance Contracts		4,704.07	
Addressing Machines:	\$ 600.00	\$ 553.48	46.52
Depreciation		\$ 108.48	
Maintenance Contracts		445.00	
Bookkeeping Machines:	\$ 5,144.00	\$ 8,510.14	3,366.14-
Depreciation		\$ 6,213.14	
Maintenance Contracts		2,266.00	
Repairs		31.00	
Calculators:	\$ 26,753.75	\$ 21,235.31	5,518.44
Depreciation		\$ 13,277.50	
Repairs		223.70	
Maintenance Contracts		7,734.11	
Cash Registers:	\$ 1,344.00	\$ 1,016.37	327.63
Depreciation		\$ 909.12	
Maintenance Contracts		107.25	
Copying Machines:	\$ 924.00	\$ 408.56	515.44
Depreciation		\$ 70.56	
Maintenance Contracts		338.00	
Dictating Machines:	\$ 44,931.25	\$ 34,612.02	10,319.23
Depreciation		\$ 21,465.82	
Repairs		302.85	
Maintenance Contracts		12,843.35	
Duplicating Machines:	\$ 864.00	\$ 801.69	62.31
Depreciation		\$ 111.00	
Repairs		140.14	
Maintenance Contracts		550.55	

County of Oakland
Equipment Fund
Statement of Operations
For the Year Ended December 31, 1975

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
General Equipment:	\$ 27,190.27	\$ 23,750.45	\$ 3,439.82
Depreciation		\$ 19,460.74	
Repairs		118.99	
Maintenance Contracts		4,170.72	
Microfilm Equipment:	\$ 2,994.00	\$ 1,195.42	1,798.58
Depreciation		\$ 254.80	
Maintenance Contracts		940.62	
Photostat Equipment:	\$ 2,579.16	\$ 2,083.30	495.86
Depreciation		\$ 1,762.20	
Repairs		321.10	
Typewriters Manual:	\$ 916.00	\$ 474.84	441.16
Depreciation		\$ 250.09	
Repairs		224.75	
Typewriters Electric:	\$ 90,246.50	\$ 66,474.91	23,771.59
Depreciation		\$ 38,954.58	
Repairs		322.35	
Maintenance Contracts		27,197.98	
	<u>\$ 212,744.68</u>	<u>\$ 169,286.45</u>	\$ 43,458.23
Other Income:			
Gain on Sale of Equipment		\$ 2,652.85	
Miscellaneous		831.96	
			<u>3,484.81</u>
			\$ 46,943.04
Other Expenses:			
Loss on Sale of Equipment		\$ 691.26	
Loss on Stolen Equipment		706.03	
Office Supplies		328.60	
Miscellaneous		595.64	
			<u>2,321.53</u>
Excess Revenue over Expense			<u>\$ 44,621.51</u>

County of Oakland
 Department of Facilities and Operations
 Balance Sheet
 December 31, 1975

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ASSETS

Current Assets:

Cash - Operating	\$ 333,891.74-	
Cash - Replacement	179,394.94	
		\$ 154,496.80-
Imprest Cash		200.00
Due from Other Funds		
Inter Funds Receivables	\$ 441,982.18	
Other Receivables	60,385.64	
		502,367.82
Due from State of Michigan		21.15
Inventories		49,384.82

Total Current Assets \$ 397,476.99

Fixed Assets:

Equipment	\$ 315,677.29	
Less: Allowance for Depreciation	179,394.94-	
Total Fixed Assets		136,282.35

TOTAL ASSETS \$ 533,759.34

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Inter Funds Payables	\$ 6,088.93	
Other Payables	118,774.71	
		\$ 124,863.64
Due to Other Funds		
Other Payables		19,338.59

Total Current Liabilities \$ 144,202.23

Fund Balance:

Investment in Fixed Assets	\$ 136,282.35	
Unavailable Assets	228,979.76	
Working Capital	24,295.00	
		389,557.11

TOTAL LIABILITIES AND FUND BALANCE \$ 533,759.34

County of Oakland
Department of Facilities and Operations
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 41,214.53
Plus:		
Receipts	\$ 4,404,952.66	
Inventory Decrease	2,488.99	
Appropriation	291,621.00	
Credit Adjustment	<u>3,436.79</u>	
		<u>4,702,499.44</u>
		\$ 4,743,713.97
Deduct:		
Expenditures	\$ 4,703,200.38	
Fixed Assets Increase	9,888.53	
Debit Adjustment	<u>6,330.06</u>	
		<u>4,719,418.97</u>
Balance December 31, 1975		<u>\$ 24,295.00</u>

County of Oakland
 Department of Facilities and Operations
 Appropriation Expense Report
 For the Year Ended December 31, 1975

1975 Appropriation Salaries	\$	266,421.00		
Plus: Salary Reserve Transfers				
Overtime Costs - YTD		<u>3,436.79</u>		
			\$	269,857.79
Appropriation Expenses:				
Salaries-Director & Deputy				
Director	\$	66,193.61		
Salaries-Office		52,236.51		
Salaries-Office - Premium		263.98		
Salaries-General Operating		108,810.28		
Salaries-General Operating-				
Prem		<u>2,880.32</u>		
				<u>230,384.70</u>
Salaries - Appropriation Balance			\$	39,473.09
1975 Appropriation - Operating			\$	25,200.00
Administration Expense:				
Copy Machine Expense	\$	3,613.16		
Miscellaneous Motor Vehicle				
Expense		5.40		
Equipment Rental-Office		723.50		
Membership, Dues & Publications		82.80		
Travel & Conference		788.34		
Transportation-Car Rental		1,310.00		
Printing Supplies		253.90		
Office Supplies		<u>325.25</u>		
				7,102.35
Maintenance Division Expense:				
Equipment Rental-Office	\$	30.00		
Membership, Dues & Publications		54.47		
Transportation-Car Rental		448.92		
Printing Supplies		<u>36.40</u>		
				569.79
Engineering Division Expense:				
Professional Services	\$	1,250.00		
Equipment Repair-Office		108.70		
Miscellaneous Motor Vehicle				
Expense		205.20		
Equipment Rental-Office		2,978.00		
Memberships, Dues & Publications		755.01		
Microfilming Expense		172.51		
Photographic Supplies		154.53		

County of Oakland
 Department of Facilities and Operations
 Appropriation Expense Report
 For the Year Ended December 31, 1975

Engineering Division Expense:	(Continued)		
Miscellaneous Expenses	\$	113.05	
Travel & Conference		914.44	
Transportation-Car Allowance		1,134.81	
Transportation-Car Rental		3,297.65	
Printing Supplies		419.30	
Engineering Supplies		32.31	
Office Supplies		<u>3,146.96</u>	
	\$	<u>14,682.47</u>	
Operating - Appropriation Balance			<u>\$ 2,845.39</u>
APPROPRIATION BALANCE, DECEMBER 31, 1975			<u>\$ 42,318.48</u>

County of Oakland
 Department of Facilities and Operations
 Statement of Operations
 For the Year Ended December 31, 1975

	<u>Sales</u>	<u>Cost of Sales</u>	
Revenue			
Labor	\$ 2,388,546.83	\$ 1,614,446.17	\$ 774,100.66
Labor-Fringe Benefits	66,587.01	66,587.01	-0-
Material From Stock	71,754.45	60,128.85	11,625.60
Rebilled Charges-Material	406,728.04	353,674.07	53,053.97
Rebilled Charges-Utilities	765,743.14	765,743.14	-0-
Rebilled Charges-Miscellaneous	475,702.70	475,702.70	-0-
Sublet Contracts	148,644.00	136,175.83	12,468.17
Equipment Rental	<u>70,720.18</u>	<u>-0-</u>	<u>70,720.18</u>
	\$ 4,394,426.35	\$ 3,472,457.77	\$ 921,968.58
Sundry Income			
Cash Discounts on Purchases		\$ 2,586.67	
Gain on Sale of Equipment		7,728.80	
Sale of Scrap		75.84	
Miscellaneous		<u>135.00</u>	
			<u>10,526.31</u>
			\$ 932,494.89
Operating Expenses			
Administration:			
Salaries-Purchasing-Office	\$ 8,193.30		
Salaries-Purchasing-Buyer	13,248.00		
Salaries-Office	70,503.48		
Salaries-Office-Premium	949.47		
Copy Machine Expense	113.40		
Data Processing	25,859.52		
Equipment Depreciation-Office	536.88		
Equipment Rental-Office	1,296.50		
Insurance	553.00		
Miscellaneous	1.35		
Postage Expense	1,481.51		
Printing Supplies	282.00		
Office Supplies	2,019.81		
Transportation-Car Rental	<u>792.44</u>		
		\$ 125,830.66	

County of Oakland
 Department of Facilities and Operations
 Statement of Operations
 For the Year Ended December 31, 1975

Operating Expenses (Continued)

Maintenance Division:

Salaries-Supervision	\$ 65,579.50
Salaries-Supervision- Premium	194.51
Salaries-General Operating	53,076.73
Salaries-General Operating- Premium	229.52
Salaries-Office	8,881.74
Wages-Annual Leave	79,474.70
Wages-Sick Leave	68,345.12
Wages-Death Leave	2,976.71
Wages-Holiday	63,322.28
Wages-Non-billable-Injury	8,022.03
Wages-Non-billable	13,189.25
Wages-Relief Periods	83,819.44
Wages-Sick Leave Reimbursement	2,058.05
Wages-Union Grievances	26.98
Wages-Union Negotiations	202.96
Wages-Special Conference	256.03
Wages-Premium	17,543.58
Wages-Separation Pay- Annual Leave	5,844.03
Wages-Separation Pay- Sick Leave	3,834.84
Copy Machine Expense	365.00
Equipment Depreciation-Office	309.76
Equipment Depreciation- Operating	9,984.68
Equipment Depreciation- Motor Vehicle	1,667.16
Equipment Maintenance	197.63
Equipment Repairs-Office	31.50
Equipment Repairs-Operating	2,602.41
Equipment Repairs-Motor Vehicles	1,763.92
Small Tool Repair	1,406.03
Miscellaneous Motor Vehicle Expense	67.85
Equipment-Fuel & Oil-Operating	47.68
Equipment-Fuel & Oil-Motor Vehicle	265.34
Drum Deposits	172.50
Equipment Rental-Office	1,371.00
Freight & Demurrage Charges	75.75

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County of Oakland
 Department of Facilities and Operations
 Statement of Operations
 For the Year Ended December 31, 1975

Operating Expenses (Continued)

Maintenance Division: (Continued)

Insurance	\$ 262.93
Laundry and Cleaning	14,744.85
Memberships, Dues & Publications	208.67
Miscellaneous	50.49
Travel & Conference	637.17
Transportation-Car Allowance	1,136.35
Transportation-Car Rental	54,998.73
Printing Supplies	372.45
Maintenance Supplies	192.00
Office Supplies	439.33
Small Tools	9,939.05
Shop Supplies	<u>2,250.20</u>

\$ 582,438.43

Grounds Division:

Salaries-Supervision	\$ 19,192.16
Salaries-Supervision- Premium	1,314.72
Wages-Annual Leave	11,268.49
Wages-Sick Leave	11,617.61
Wages-Death Leave	150.61
Wages-Holiday	10,279.92
Wages-Non-billable-Injury	4,271.36
Wages-Non-billable	5,023.13
Wages-Relief Periods	13,281.06
Special Conference	232.62
Wages-Union Grievances	145.20
Wages-Union Negotiations	161.24
Wages-Premium	5,404.07
Wages-Separation Pay- Annual Leave	977.91
Wages-Separation Pay- Sick Leave	2,975.65
Equipment Depreciation- Office	42.24
Equipment Depreciation- Operating	13,736.16
Equipment Depreciation- Motor Vehicle	416.40
Equipment Maintenance	3,524.73
Equipment Repairs-Operating	27,194.83
Equipment Repairs-Motor Vehicle	11,546.00
Small Tool Repair	42.25

County of Oakland
 Department of Facilities and Operations
 Statement of Operations
 For the Year Ended December 31, 1975

Operating Expenses (Continued)

Grounds Division: (Continued)

Miscellaneous Motor Vehicle Expense	\$ 37.23	
Equipment-Fuel & Oil-Operating	3,981.51	
Equipment-Fuel & Oil-Motor Vehicle	2,722.37	
Drum and Pallet Deposit	123.00	
Equipment-Loss on Sale-Operating	98.22	
Equipment Rental-Office	219.50	
Freight and Express	22.65	
Insurance	956.22	
Laundry and Cleaning	5,536.45	
Memberships, Dues & Publications	172.10	
Photographic Supplies	27.82	
Travel & Conference	626.52	
Transportation-Car Allowance	13.80	
Transportation-Car Rental	24,846.46	
Printing Supplies	87.40	
Office Supplies	192.81	
Small Tools	734.15	
Shop Supplies	3,372.36	
Grounds Supplies	<u>6,077.33</u>	
		\$ 192,646.26

Engineering Division:

Salaries-Supervision	\$ 11,583.01
Salaries-Supervision-Premium	935.38
Salaries-General Operating	11,481.44
Salaries-General Operating-Premium	238.27
Wages-Annual Leave	2,979.87
Wages-Sick Leave	1,070.85
Wages-Death Leave	144.14
Wages-Holiday	2,951.33
Wages-Non-billable-Injury	461.63
Wages-Non-billable	35,860.12
Wages-Relief Period	3,526.78
Wages-Premium	827.11
Equipment Depreciation-Office	787.20
Equipment Depreciation-Operating	122.50

County of Oakland
Department of Facilities and Operations
Statement of Operations
For the Year Ended December 31, 1975

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Operating Expenses (Continued)

Engineering Division: (Continued)

Equipment Repairs-Office	\$	54.05
Membership, Dues & Publications		25.00
Travel & Conference		35.00
Transportation-Car Allowance		1,177.90
Transportation-Car Rental		2,632.11
Testing Supplies		<u>194.26</u>

\$ 77,087.95

Total Operating Expenses

\$ 978,003.30

EXCESS OF OPERATING COSTS OVER REVENUE

\$ 45,508.41

County of Oakland
Garage
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating	\$ 1,021,028.40-	
Cash - Replacement	<u>800,322.34</u>	
		\$ 220,706.06-
		267.10

Accounts Receivable

Due from Other Funds

Inter Fund Receivable

Other Receivable

\$ 139,211.99	
<u>15,077.59</u>	

	154,289.58
	<u>45.03-</u>

Due from the State of Michigan

Inventories:

Gas, Oil & Grease

Parts & Accessories

Tires & Tubes

\$ 4,606.68	
16,210.55	
<u>14,826.41</u>	

35,643.64

Rebilled Charges

Prepaid Expense - Insurance

5,999.80

31,111.01-

Total Current Assets

\$ 55,661.98-

Fixed Assets:

Building

Equipment

\$ 229,083.32	
1,547,615.84	
<u>\$ 1,776,699.16</u>	

Less: Allowance for Depreciation

800,322.34

Total Fixed Assets

976,376.82

TOTAL ASSETS

\$ 920,714.84

County of Oakland
Garage
Balance Sheet
December 31, 1975

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LIABILITIES AND FUND BALANCE

Current Liabilities:			
Accounts Payable		\$	45.15
Due to Other Funds:			
Inter Fund Payable			5,692.50
Vouchers Payable:			
Inter Fund Payable	\$	8,905.90	
Other Payable		<u>31,433.79</u>	
			<u>40,339.69</u>
Total Current Liabilities		\$	46,077.34
Fund Balance:			
Investment in Fixed Assets	\$	976,376.82	
Unavailable Assets		810,854.77	
Working Capital		<u>912,594.09-</u>	
			<u>874,637.50</u>
TOTAL LIABILITIES AND FUND BALANCE		\$	<u>920,714.84</u>

County of Oakland
Garage
Balance Sheet - Schedule No. 1
December 31, 1975

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 77,718.20	\$ 56,324.26	\$ 21,393.94
Office Equipment	5,637.37	4,649.86	987.51
Leased Vehicles	<u>1,464,260.27</u>	<u>739,348.22</u>	<u>724,912.05</u>
	<u>\$ 1,547,615.84</u>	<u>\$ 800,322.34</u>	<u>\$ 747,293.50</u>

County of Oakland
GarageAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 518,868.91-
Plus:		
Receipts	\$ 1,493,032.44	
Prepaid Items Decrease	3,185.53	
Credit Adjustment	<u>7,816.11</u>	
		<u>1,504,034.08</u>
		\$ 985,165.17
Deduct:		
Expenditures	\$ 1,521,458.06	
Fixed Assets Increase	361,745.48	
Inventory Increase	4,101.49	
Re-billed Charges	3,837.35	
Debit Adjustment	<u>6,616.88</u>	
		<u>1,897,759.26</u>
Balance December 31, 1975		<u>\$ 912,594.09-</u>

Statement of Leased Vehicles Operations
For the Year Ended December 31, 1975

Revenue - Leased Vehicles		\$ 870,008.49
Less: Cost of Operations:		
Depreciation	\$ 329,693.49	
Gas, Oil & Grease	240,330.71	
Insurance	46,706.00	
Labor	119,548.31	
Parts and Accessories	72,212.27	
Sublet Repairs	5,467.08	
Tires and Tubes	43,492.55	
		<u>857,450.41</u>
Gross Income		\$ 12,558.08
Expenses:		
Salaries	\$ 14,396.70	
Accounting Services	3,795.00	
Heat, Lights, Gas & Water	6,622.29	
		<u>24,813.99</u>
		\$ 12,255.91-
Other Income:		
Miscellaneous	\$ 156.58	
Gain on Sale of Vehicles	8,439.40	
Less: Loss on Sale of Vehicles	2,570.65	
		<u>6,025.33</u>
Excess of Revenue over Expenses		<u>\$ 6,230.58-</u>

County of Oakland
Garage
Statement of Garage Operations
For the Year Ended December 31, 1975

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Gas, Oil & Grease	\$ 267,705.87	\$ 266,729.76	\$ 976.11
Parts & Accessories	102,579.90	88,625.63	13,954.27
Productive Labor	166,000.06	116,075.33	49,924.73
Sublet Repairs	14,611.30	15,703.88	1,092.58-
Tires & Tubes	49,543.21	24,962.15	24,581.06
	<u>\$ 600,440.34</u>	<u>\$ 512,096.75</u>	<u>\$ 88,343.59</u>
Other Income:			
Discount on Purchases		\$ 2,015.12	
Gain on Accident Repairs		5,415.88	
Gain on Sale of Vehicles		159.56	
Miscellaneous		4,583.82	
Reimbursement for Summer Help		3,144.76	
Sale of Junk		98.00	
Storage		30.00	
Wrecker Service		1,459.51-	
			<u>13,987.63</u>
			\$ 102,331.22
Garage Expenses:			
Salaries		\$ 71,983.48	
Accounting Services		1,897.50	
Building Alterations		487.04	
Building Maintenance		2,529.24	
Communications		1,331.02	
Custodial Services		683.64	
Depreciation		4,220.99	
Equipment Rental		1,157.67	
Equipment Repairs & Maintenance		7,411.63	
Freight & Express		13.22	
Garage & Rubbish Disposal		420.00	
Heat, Lights, Gas & Water		13,844.57	
Insurance		555.00	
Lands & Grounds Maintenance		786.02	
Laundry, Cleaning & Renovating		3,619.55	
Loss on Accident Repairs		101.00	
Maintenance Dept. Charges		1,216.30	
Memberships, Dues & Publications		147.00	
Miscellaneous		3,844.64	

County of Oakland
Garage
Statement of Garage Operations
For the Year Ended December 31, 1975

Garage Expenses: (Continued)

Radio Rental	\$ 1,387.14
Tool Allowance	800.80
Travel & Conference	341.90
Window Cleaning Services	287.47
Car Wash Supplies	351.00
Housekeeping Expense	1,895.21
Office Supplies	2,105.85
Shop Supplies	1,584.77
Small Tools	<u>122.61</u>

124,526.26

Net Loss

\$ 22,195.04-

County of Oakland
Laundry Fund
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating	\$ 43,201.05-	
Cash - Replacement	<u>129,394.78</u>	\$ 86,193.73

Due from Other Funds:

Inter Funds Receivable	\$ 25,810.54	
Other Receivables	<u>11,615.13</u>	37,425.67

Inventories:

Hats, Leather Goods, Sheriff Uniforms	\$ 39,877.04	
Linen	7,149.03	
Laundry Supplies	4,140.12	
Uniforms	47,797.28	
Uniforms - Security Police	<u>13,881.42</u>	<u>112,844.89</u>

Total Current Assets		\$ 236,464.29
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Fixed Assets:

Buildings	\$ 11,074.52	
Equipment	<u>164,277.77</u>	

Less: Allowance for Depreciation	\$ 175,352.29	
	<u>129,394.78</u>	<u>45,957.51</u>

TOTAL ASSETS		\$ <u><u>282,421.80</u></u>
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County of Oakland
Laundry Fund
Balance Sheet
December 31, 1975

196

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Inter Funds Payables	\$ 5,020.55	
Other Payables	<u>8,490.12</u>	
Total Current Liabilities		\$ 13,510.67

Reserves:

Linen Replacement	\$ 2,491.30	
Uniforms	<u>35,551.61-</u>	
		33,060.31-

Fund Balance:

Investments in Fixed Assets	\$ 45,957.51	
Unavailable Assets	242,239.67	
Working Capital	<u>13,774.26</u>	
		<u>301,971.44</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 282,421.80

County of Oakland
Laundry FundAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 20,977.32-
Plus:		
Receipts	\$ 344,888.09	
Deferred Charges Decrease	1,698.76	
Credit Adjustment	<u>2.00</u>	
		<u>346,588.85</u>
		\$ 325,611.53
Deduct:		
Expenditures	\$ 299,561.25	
Fixed Assets Increase	772.51	
Inventory Increase	11,497.51	
Debit Adjustment	<u>6.00</u>	
		<u>311,837.27</u>
Balance December 31, 1975		<u>\$ 13,774.26</u>

County of Oakland
 Laundry Fund
 Statement of Operations
 For the Year Ended December 31, 1975

198

Selling Operations

Revenue:

Sheriff Uniforms	\$	44,198.16	
Less: Cost of Sales		21,099.31	
			\$ 23,098.85

Laundry Operations

Revenue:

Laundry Charges	\$	155,901.30	
Miscellaneous		6,118.18	
Uniform Rental - Security Police		3,522.05	
Uniform Rental - Others		103,371.30	
			\$ 268,912.83

Expenses:

Salaries	\$	149,515.84	
Accounting Services		3,829.50	
Building Alterations		1,114.25	
Building Maintenance Charges		1,469.75	
Communications		565.82	
Depreciation		5,639.63	
Equipment Rentals		24.00	
Equipment Repairs & Maintenance		6,921.69	
Freight & Express		120.87	
Garbage & Rubbish Disposal		420.00	
Heat, Lights, Gas & Water		12,849.70	
Insurance		375.50	
Maintenance Dept. Charges		137.85	
Miscellaneous		58.56	
Replacement - Linen		2,100.00	
Replacement - Uniforms - Security Police		3,360.00	
Replacement - Uniforms - Other		18,000.00	
Steam		20,023.70	
Transportation		2,606.55	
Water Softening Salt		718.40	
Housekeeping & Janitor Supplies		227.90	
Laundry Supplies		11,478.99	
Office Supplies		383.82	
Small Tools		49.87	
			241,992.19

26,920.64

County of Oakland
 Laundry Fund
 Statement of Operations
 For the Year Ended December 31, 1975

Dry Cleaning Operations

Revenue:

Dry Cleaning Charges	\$	31,777.10
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Expenses:

Salaries	\$	22,303.61
Building Alterations		605.39
Building Maintenance Charges		553.95
Equipment Repairs & Maintenance		493.13
Freight & Express		10.46
Garbage & Rubbish Disposal		455.00
Heat, Lights, Gas & Water		1,945.95
Lands & Grounds Maintenance		736.05
Maintenance Dept. Charges		291.99
Miscellaneous		87.09
Steam		3,312.84
Dry Cleaning Supplies		5,639.86
Housekeeping & Janitor Supplies		7.38
Office Supplies		12.45
Small Tools		14.60

36,469.75

4,692.65-

Excess of Revenue over Expense

\$ 45,326.84

County of Oakland
Radio Communications
Balance Sheet
December 31, 1975

200

ASSETS

Current Assets:

Cash - Operating	\$ 110,420.52-	
Cash - Replacement	97,956.72	
	<hr/>	\$ 12,463.80-

Due from Other Funds:

Inter Fund Receivable	\$ 85,697.20	
Other Receivable	2,379.97	
	<hr/>	88,077.17

Inventories:

Inventory - Parts & Accessories		<hr/>	19,467.33
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Total Current Assets		\$	95,080.70
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Fixed Assets:

Equipment - Radio	\$ 259,403.69	
Equipment - Radio System	17,388.71	
Equipment - Test	12,383.86	
	<hr/>	\$ 289,176.26
Less: Allowance for Depreciation	97,956.72	
	<hr/>	191,219.54

TOTAL ASSETS		\$	<u>286,300.24</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:

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

Vouchers Payable:

Other Payable		<hr/>	1,123.38
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Total Current Liabilities		\$	13,391.57
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Fund Balance:

Investment in Fixed Assets	\$ 191,219.54	
Unavailable Assets	117,424.05	
Working Capital	35,734.92-	
	<hr/>	272,908.67

TOTAL LIABILITIES AND FUND BALANCE		\$	<u>286,300.24</u>
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County of Oakland
Radio Communications Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 7,925.42-
Plus:		
Receipts	\$ 89,308.89	
Additional Appropriation	96,085.00	
Equipment acquired from Other Funds	<u>176,460.87</u>	
		<u>361,854.76</u>
		\$ 353,929.34
Deduct:		
Expenditures	\$ 71,657.23	
Fixed Assets Increase	132,963.97	
Inventory Increase	8,928.98	
Creation of Equipment Replacement Reserve	97,956.72	
Debit Adjustment	<u>78,157.36</u>	
		<u>389,664.26</u>
Balance December 31, 1975		<u>\$ 35,734.92-</u>

County of Oakland
Radio Communications
Statement of Operations
For the Year Ended December 31, 1975

202

Repair & Maintenance Operation

Revenue:

Parts & Accessories	\$ 4,754.68	
Productive Labor	<u>9,144.96</u>	
		\$ 13,899.64
Less: Cost of Sales - Operations		<u>3,302.49</u>
		\$ 10,597.15

Expenses:

Salaries	\$ 5,566.86	
Fringe Benefits	503.76	
Communication	53.52	
Depreciation	2,331.26	
Equipment Repairs & Maintenance	72.78	
Heat, Lights, Gas & Water	19.76	
Laundry, Cleaning & Renovating	23.42	
Maintenance Dept. Charges	14.47	
Memberships, Dues & Publication	20.01	
Miscellaneous	14.95	
Transportation	203.31	
Travel & Conference	37.07	
Office Supplies	<u>10.29</u>	
		<u>8,871.46</u>

Excess of Revenue over Expenses

\$ 1,725.69

County of Oakland
Radio Communications
Statement of Operations
For the Year Ended December 31, 1975

Leased Equipment Operation

Revenue:

Leased Equipment		\$ 75,409.25
Less: Cost of Sales - Leased Equipment		<u>4,953.73</u>

\$ 70,455.52

Expenses:

Salaries	\$	31,545.60
Fringe Benefits		2,854.65
Depreciation		17,468.10
Equipment Repairs & Maintenance		412.44
Heat, Lights, Gas & Water		112.02
Laundry, Cleaning & Renovating		132.73
Maintenance Dept. Charges		82.01
Memberships, Dues & Publications		113.44
Miscellaneous		84.73
Transportation		1,152.12
Travel & Conference		210.12
Office Supplies		58.31
Communications		<u>303.28</u>

54,529.55

Excess of Revenue over Expenses

\$ 15,925.97

County of Oakland
Reproductions Fund
Balance Sheet
December 31, 1975

204

ASSETS

Current Assets:		
Cash - Operating	\$ 2,410.94-	
Cash - Replacement	<u>492.17</u>	\$ 1,918.77-
Due from Other Funds:		
Inter Funds Receivables	\$ 8,137.40	
Other Receivables	<u>5,451.08</u>	<u>13,588.48</u>
Total Current Assets		\$ 11,669.71
Fixed Assets:		
Equipment	\$ 5,635.67	
Less: Allowance for Depreciation	<u>492.17</u>	
Total Fixed Assets		<u>5,143.50</u>
TOTAL ASSETS		<u>\$ 16,813.21</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Vouchers Payable		
Inter Funds Payable	\$ 157.25	
Other Funds Payable	<u>104.75</u>	\$ 262.00
Due to Other Funds		
Inter Funds Payable		<u>22,368.86</u>
Total Current Liabilities		\$ 22,630.86
Fund Balance:		
Investment in Fixed Assets	\$ 5,143.50	
Unavailable Assets	492.17	
Working Capital	<u>11,453.32-</u>	
Total Fund Balance		<u>5,817.65-</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 16,813.21</u>

County of Oakland
Reproductions Fund

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 11,936.58-
Plus:		
Receipts		<u>151,802.17</u>
		\$ 139,865.59
Deduct:		
Expenditures	\$ 150,604.91	
Fixed Assets Increase	<u>714.00</u>	
		<u>151,318.91</u>
Balance December 31, 1975		\$ <u>11,453.32-</u>

County of Oakland
Reproductions Fund
Statement of Operations
For the Year Ended December 31, 1975

Revenue:		
Abstract Companies	\$ 43,387.50	
Microfilming	72,084.39	
Miscellaneous	13,320.27	
Photostat	17,428.80	
Xerox Charges	<u>5,581.21</u>	
		\$ 151,802.17
Expenses:		
Salaries	\$ 84,400.08	
Equipment Rental	28,433.22	
Equipment Repairs & Maintenance	3,943.53	
Microfilming	31,930.43	
Miscellaneous	104.75	
Transportation	17.20	
Travel & Conference	371.63	
Housekeeping Expense	55.15	
Office Supplies	856.75	
Depreciation	<u>492.17</u>	
		<u>150,604.91</u>
Excess of Revenue over Expenses		\$ <u>1,197.26</u>

County of Oakland
Stationery Stock Fund
Balance Sheet
December 31, 1975

206

ASSETS

Current Assets:		
Cash - Operating		\$ 124,303.05
Due from Other Funds:		
Inter Fund Receivables	\$ 57,712.02	
Other Receivables	<u>23,332.44</u>	
		81,044.46
Inventories:		
Business Reply Postage	\$ 153.68	
Metered Postage	5,458.34	
Stock	<u>117,100.37</u>	
		<u>122,712.39</u>
Total Current Assets		\$ 328,059.90
Fixed Assets:		
General	\$ 1,182.01	
Mailing Machine	5,756.67	
Printing	<u>116,166.93</u>	
		<u>123,105.61</u>
TOTAL ASSETS		<u>\$ 451,165.51</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Vouchers Payable		
Inter Fund Payables	\$ 56.00	
Other Payables	<u>14,945.84</u>	
		<u>\$ 15,001.84</u>
Total Current Liabilities		\$ 15,001.84
Fund Balance:		
Investment in Fixed Assets	\$ 123,105.61	
Unavailable Assets	122,712.39	
Working Capital	<u>190,345.67</u>	
Total Fund Balance		<u>436,163.67</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 451,165.51</u>

County of Oakland
Stationery Stock Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 178,894.66
Plus:		
Receipts	\$ 654,319.82	
Inventory Decrease	8,086.69	
Credit Adjustment	<u>104.20</u>	
		<u>662,510.71</u>
		\$ 841,405.37
Deduct:		
Expenditures	\$ 628,493.37	
Fixed Assets Increase	20,800.00	
Debit Adjustment	<u>1,766.33</u>	
		<u>651,059.70</u>
Balance December 31, 1975		<u>\$ 190,345.67</u>

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1975

Mailing Machine Operations

Charges for Metered Postage	\$ 152,760.69	
Add: Mailing Machine Income	<u>6,110.48</u>	
		\$ 158,871.17
Less: Cost of Metered Postage		<u>152,760.69</u>
		\$ 6,110.48
Less: Mailing Machine Expense		
Equipment Rental	\$ 216.00	
Equipment Repairs & Maintenance	166.00	
Office Supplies	14.25	
Supplies	<u>9.12</u>	
		<u>405.37</u>
Excess of Revenue over Expenses		<u>\$ 5,705.11</u>

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1975

208

Stock Operations

Charges for Stock	\$	322,411.70	
Add:			
Cash Discounts on Purchases		3,244.13	
Summer Employment		455.00	
		326,110.83	\$
Less:			
Cost of Stock Issued		319,441.79	
		6,669.04	\$
Less: Stock Operation Expense			
Salaries	\$	25,023.17	
Equipment Rental		1,503.07	
Laundry, Cleaning & Renovating		537.85	
Obsolete Stock		632.65	
Office Supplies		399.77	
		28,096.51	
Excess of Revenue over Expenses	\$	21,427.47-	

Printing Operations

Charges for Printing	\$	169,337.82	
Less: Printing Expense			
Salaries	\$	35,232.00	
Equipment Repairs & Maintenance		8,869.05	
Laundry, Cleaning & Renovating		293.60	
Memberships, Dues & Publications		30.00	
Miscellaneous		1.95	
Transportation		363.43	
Travel & Conference		23.06	
Office Supplies		1,149.05	
Paper - Printing		61,457.39	
Printing Supplies		20,369.56	
		127,789.09	
Excess of Revenue over Expenses	\$	41,548.73	

County of Oakland
Utilities Fund
Balance Sheet
December 31, 1975

ASSETS

Current Assets:		
Cash - Operating	\$ 850,944.04	
Cash - Replacement	<u>694,861.11</u>	\$ 1,545,805.15
Due from Other Funds:		
Inter Fund Receivable	\$ 547,423.60	
Other Receivable	<u>90,651.14</u>	638,074.74
Inventory - Fuel Oil		<u>12,375.00</u>
Total Current Assets		\$ 2,196,254.89
Fixed Assets:		
Building & Equipment (Schedule No. 1)	\$ 3,089,990.57	
Less: Allowance for Depreciation	<u>694,861.11</u>	<u>2,395,129.46</u>
TOTAL ASSETS		<u>\$ 4,591,384.35</u>

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:		
Vouchers Payable:		
Inter Fund Payable	\$ 10,547.48	
Other Payable	<u>86,196.24</u>	\$ 96,743.72
Total Current Liabilities		
Reserves:		
General		1,192,872.82
Fund Balance:		
Investment in Fixed Assets	\$ 2,395,129.46	
Unavailable Assets	707,236.11	
Working Capital	<u>199,402.24</u>	<u>3,301,767.81</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$ 4,591,384.35</u>

County of Oakland
Utilities Fund
Balance Sheet Schedule
December 31, 1975

210

Schedule No. 1 - Fixed Assets

Building		\$ 493,581.07
Equipment	\$ 67,037.10	
Less: Allowance for Depreciation	<u>53,021.13</u>	
		14,015.97
Gas Lines	\$ 45,397.34	
Less: Allowance for Depreciation	<u>8,344.36</u>	
		37,052.98
Light & Power Installation	\$ 594,101.78	
Less: Allowance for Depreciation	<u>104,655.18</u>	
		489,446.60
Incinerator	\$ 48,469.51	
Less: Allowance for Depreciation	<u>22,070.58</u>	
		26,398.93
Steam	\$ 688,071.83	
Less: Allowance for Depreciation	<u>363,712.49</u>	
		324,359.34
Storm Sewers		100,594.94
Roads & Parking Lots		296,201.63
Telephone Installations		46,335.10
Water & Sewage Systems	\$ 710,200.27	
Less: Allowance for Depreciation	<u>143,057.37</u>	
		<u>567,142.90</u>
TOTAL FIXED ASSETS		<u><u>\$ 2,395,129.46</u></u>

County of Oakland
Utilities Fund

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 283,579.44
Plus:		
Receipts	\$ 1,497,178.21	
Inventory Decrease	<u>959.03</u>	
		<u>1,498,137.24</u>
		\$ 1,781,716.68
Deduct:		
Expenditures	\$ 1,576,815.60	
Debit Adjustment	<u>5,498.84</u>	
		<u>1,582,314.44</u>
Balance December 31, 1975		<u><u>\$ 199,402.24</u></u>

County of Oakland
Utilities Fund
Statement of Operations
For the Year Ended December 31, 1975

Charges for Gas		\$ 270,564.97	
Less: Building Maintenance	\$ 5.23		
Depreciation	907.94		
Gas - Natural	357,997.36		
Line Maintenance Repairs	1,640.01		
Reading Meters	239.87		
		<u>360,790.41</u>	
			\$ 90,225.44-
Charges for Incinerator		\$ 44,413.00	
Less: Salaries	\$ 24,414.82		
Depreciation	2,367.89		
Insurance	28.00		
Transportation	8,400.00		
		<u>35,210.71</u>	
			9,202.29
Charges for Light & Power		\$ 443,232.10	
Less: Building Maintenance	\$ 715.94		
Depreciation	19,889.46		
Equipment Repair & Maintenance	65.68		
Light & Power	466,856.26		
Line Maintenance Repairs	545.16		
Miscellaneous	64.47		
Reading Meters	239.87		
		<u>488,376.84</u>	
			45,144.74-
Charges for Steam		\$ 628,515.71	
Less: Salaries	\$ 83,675.20		
Temporary Help	10,089.42		
Building Maintenance	5,245.89		
Communications	352.31		
Depreciation	19,855.71		
Equipment Repairs & Maintenance	627.43		
Fuel Oil	197,520.58		
Gas - Natural	221,844.03		
Insurance	3,437.50		
Lands & Grounds Maintenance	3,019.25		
Laundry, Cleaning & Renovating	1,475.00		
Light & Power	8,861.46		
Line Maintenance Repairs	28,606.58		

County of Oakland
 Utilities Fund
 Statement of Operations
 For the Year Ended December 31, 1975

212

Charges for Steam (Continued)

Less:	Miscellaneous	\$	187.56
	Reading Meters		492.48
	Tank Maintenance		578.80
	Water & Sewage Charges		2,320.93
	Water Softening Salt		4,273.94
	Housekeeping & Janitor Supplies		235.90
	Office Supplies		10.20
	Small Tools		11.48

592,721.65

\$ 35,794.06

Charges for Water & Sewage

Less:	Building Maintenance	\$	1,561.67
	Depreciation		12,504.45
	Gas - Natural		154.41
	Light & Power		2,250.11
	Line Maintenance Repairs		3,904.95
	Miscellaneous		4.36
	Reading Meters		258.74
	Tank Maintenance		108.96
	Water & Sewage Charges		78,968.34

\$ 110,452.43

99,715.99

10,736.44

Excess of Revenue over Expense

\$ 79,637.39-

County of Oakland
Weed Harvesting
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating
Investments

\$ 1,737.12
4,000.00

\$ 5,737.12
4,719.08

Accounts Receivable

Total Current Assets

\$ 10,456.20

Fixed Assets:

Equipment - Schedule 1
Less: Allowance for Depreciation

\$ 54,122.25
14,912.69

Total Fixed Assets

39,209.56

TOTAL ASSETS

\$ 49,665.76

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:
Other Payable
Accounts Payable

\$ 52,000.00
3,834.82

Total Current Liabilities

\$ 55,834.82

Fund Balance:

Investment in Fixed Assets
Unavailable Assets
Working Capital

\$ 39,209.56
14,912.69
60,291.31-

Total Fund Balance

6,169.06-

TOTAL LIABILITIES AND FUND BALANCE

\$ 49,665.76

County of Oakland
Weed Harvesting
Balance Sheet Schedule
Equipment - Schedule No. 1
December 31, 1975

214

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Harvesters	\$ 40,764.18	\$ 11,204.74	\$ 29,559.44
Shore Conveyor	7,330.38	2,626.87	4,703.51
Mobilizing Assembly	1,837.69	658.33	1,179.36
Trailer	3,990.00	232.75	3,757.25
General Equipment	<u>200.00</u>	<u>190.00</u>	<u>10.00</u>
 TOTALS	 <u>\$ 54,122.25</u>	 <u>\$ 14,912.69</u>	 <u>\$ 39,209.56</u>

County of Oakland
Weed Harvesting Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 11,654.98-
Plus:		
Receipts		<u>26,713.89</u>
		\$ 15,058.91
Deduct:		
Expenditures	\$ 31,387.26	
Fixed Assets Increase	15,330.85	
Debit Transfer	<u>28,632.11</u>	
		<u>75,350.22</u>
Balance December 31, 1975		<u>\$ 60,291.31-</u>

County of Oakland
Weed Harvesting
Statement of Operations
For the Year Ended December 31, 1975

Revenue:

Rental of Weed Harvesting Equipment	\$ 25,937.50	
Income on Investments	774.14	
Miscellaneous Revenue	<u>2.25</u>	
		\$ 26,713.89

Expenses:

Fuel and Oil Consumption	\$ 600.32	
Equipment Repairs & Maintenance Expense	5,333.29	
Depreciation	4,753.40	
Insurance	184.29	
Other Expense	410.39	
Office Expense	9.15	
Payroll	15,992.21	
Car and Truck Mileage	4,066.21	
Equipment Rental	<u>38.00</u>	
		<u>31,387.26</u>

Excess of Revenue over Expense

\$ 4,673.37-

County of Oakland
Oakland-Pontiac Airport
Balance Sheet
December 31, 1975

216

ASSETS

Current Assets:

Cash - Operating	\$ 92,325.84	
Cash - Capital Improvement	<u>79,857.02</u>	\$ 172,182.86
Accounts Receivable		66,349.01
Interest Receivable		770.66
Due from Other Funds:		
Other Receivables		39,446.50
Notes Receivable		3,375.00
Prepaid Insurance		<u>7,111.89</u>
Total Current Assets		\$ 289,235.92

Fixed Assets:

Terminal Building	\$ 306,982.89	
Hangars	246,242.66	
T-Hangars	917,866.83	
Restaurant	22,776.76	
Runways & Taxiways - Oakland-Pontiac	308,831.93	
Runways & Taxiways - Oakland-Orion	65,521.20	
Land	1,886,693.78	
Avigation Easement	139,317.79	
Astropark	465.00	
Equipment - Schedule #1	<u>72,210.95</u>	
Total Fixed Assets		<u>3,966,909.79</u>

TOTAL ASSETS

\$ 4,256,145.71

County of Oakland
Oakland-Pontiac Airport
Balance Sheet
December 31, 1975

LIABILITIES, RESERVES & FUND BALANCES

Current Liabilities:

Vouchers Payable

Inter Fund Payables

\$ 5,100.96

Other Fund Payables

10,572.18

\$ 15,673.14

Due to Other Funds

Inter Funds Payables

\$ 27,500.00

Other Funds Payables

23,300.00

50,800.00

Advance Deposits

37,320.92

Total Current Assets

\$ 103,794.06

Fixed Liabilities:

Advance from General Fund

\$ 433,475.70

Long-Term Contingent

Liabilities

\$ 8,060.47

Less: Allowance for Long-

Term Contingent Liabilities

8,060.47

-0-

Total Fixed Liabilities

433,475.70

Total Liabilities

\$ 537,269.76

Reserves:

Reserves for Capital Improvement

Program - Schedule #3

\$ 51,425.19

Reserves for Oakland-Pontiac Land

Acquisition - Schedule #2

28,431.83

Reserve for Encumbrances

8,150.54

Total Reserves

88,007.56

Fund Balance:

Investment in Fixed Assets

\$ 3,966,909.79

Unavailable Assets

7,111.89

Working Capital

\$ 90,322.41

Less: Amount Due on Long-

Term Advance

433,475.70-

343,153.29-

Total Fund Balances

3,630,868.39

TOTAL LIABILITIES, RESERVES & FUND BALANCES

\$ 4,256,145.71

County of Oakland
 Oakland-Pontiac Airport
 Balance Sheet Schedule
 December 31, 1975

218

<u>Schedule No. 1 - Fixed Assets</u>	<u>Costs</u>	<u>Depr.</u>	<u>Balance</u>
Firefighting Equipment	\$ 9,750.39	\$ 8,811.69	\$ 938.70
Maintenance Equipment	85,027.70	33,550.51	51,477.19
Office Equipment	16,804.11	7,754.27	9,049.84
Radio Equipment	14,565.86	9,247.06	5,318.80
Topographical Maps	2,772.80	2,772.80	-0-
Vehicles	<u>43,596.42</u>	<u>38,170.00</u>	<u>5,426.42</u>
 TOTAL	 <u>\$172,517.28</u>	 <u>\$100,306.33</u>	 <u>\$ 72,210.95</u>

Schedule No. 2

Capital Improvement Program (Land Acquisition)			
Commissioner's Resolution No. 6725 06-20-74	\$ 100,000.00		
Commissioner's Resolution No. 7219 08-21-74	<u>243,000.00</u>		
			\$ 343,000.00
Less: Avigation easement purchases			<u>314,568.17</u>
 TOTAL			 <u>\$ 28,431.83</u>

County of Oakland
Oakland-Pontiac Airport
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1975

Balance January 1, 1975		\$ 111,090.93
Add:		
Receipts	\$ 411,798.11	
Fixed Assets Decrease	<u>10,594.67</u>	
		<u>422,392.78</u>
		\$ 533,483.71
Deduct:		
Expenditures	\$ 381,962.04	
Prepaid Items Increase	6,046.56	
Debit Transfer	<u>55,152.70</u>	
		<u>443,161.30</u>
Balance December 31, 1975		<u>\$ 90,322.41</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1975

220

Schedule No. 3

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		<u>7,000.00</u>

\$ 1,520,175.00

Total Completed Projects

855,773.81

Projects Under Construction:

Astropark (C-021)	\$	446,676.00
Directional Improvements (C-074)		10,200.00
Design of widening, resurfacing, lighting of runway 4/27 (C-029)		5,300.00
Design extension & resurfacing of runways (9R-27L) (C-045)		35,000.00
Greenbelt Construction		20,000.00
County Airport Master Plan		14,550.00
Oakland-Orion Airport Master Plan Revision (C-079)		4,500.00
Advance Engineering for proposed New Entrance Road (C-085)		12,000.00
Hangar #2 Exterior Renovation		<u>64,750.00</u>

TOTAL PROJECTS UNDER CONSTRUCTION

612,976.00

TOTAL

\$ 51,425.19

County of Oakland
Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1975

Revenue:

Car Rental Concessions	\$ 2,795.46	
Concessions	29.58	
Aviation Fuel Concessions:		
Gasoline	31,463.02	
Jet Fuel	16,345.71	
Hangar Office Space	3,706.13	
Hangar Rental	42,500.00	
Interest on Money	421.08	
Landing Fees	5,294.25	
Land Lease	86,592.34	
Land Lease on O/O Airport	51,000.00	
Miscellaneous Income	716.37	
Parking Fees	1,576.00	
Restaurant Concessions	19,237.36	
T-Hangars	126,571.13	
Terminal Space	9,549.68	
Tie Down Space	<u>14,000.00</u>	
TOTAL REVENUE		\$ 411,798.11

Expenses: (See attached schedule for details)

Administrative & General	\$ 260,897.56	
Field Area	10,361.66	
Hangar Building	6,820.43	
Lighting System	448.31	
Roads & Parking Lot	374.75	
Runways & Taxiways	5,756.55	
T-Hangars	17,466.30	
Terminal Building	<u>56,121.16</u>	
TOTAL EXPENSES		<u>358,246.72</u>

Excess Revenue over Expenses	\$ 53,551.39
Depreciation	<u>23,715.32</u>

Excess Revenue over Expenses after Depreciation	<u>\$ 29,836.07</u>
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County of Oakland
Oakland-Pontiac Airport
Detail Schedule of Expenses
For the Year Ended December 31, 1975

222

Expenses:

Administrative & General

Salaries	\$ 154,413.97
Fees & Mileage	1,480.66
Professional Services	3,445.00
Adjustment of Prior Years Expenditures	630.00
Appraisal Services	500.00
Communications	2,827.40
Depreciation	23,715.32
Engineering & Surveying Fees	262.50
Equipment Rental	1,151.21
Equipment Repairs & Maintenance	4,862.43
Freight & Express	3.38
Garbage & Rubbish Disposal	420.00
Gas & Oil	2,884.83
Building Maintenance	134.19
Insurance	15,341.08
Maintenance Department Charges	18.77
Laundry, Cleaning & Renovating	1,995.40
Managing Service for Oakland-Orion Airport	48,000.00
Refund of Prior Years Revenue	1,497.67
Memberships, Dues & Publications	414.20
Miscellaneous	513.44
Property Taxes	105.69
Security Services	1,703.10
Transportation	12,836.62
Travel & Conference	1,145.23
Electrical Supplies	3.16
Firefighting Supplies	2,713.55
Housekeeping Expense & Janitor Supplies	225.33
Maintenance Supplies	118.18
Office Supplies	1,119.31
Small Tools	131.26

\$ 284,612.88

Field Area

Land - Ground Maintenance	\$ 5,674.15
Equipment Repairs & Maintenance	4,414.78
Engineering & Survey	117.50
Maintenance Department Charges	10.09
Household Expense & Janitor Supplies	13.28
Small Tools	8.98
Tie Down Supplies	122.88

\$ 10,361.66

County of Oakland
Oakland-Pontiac Airport
Detail Schedule of Expenses
For the Year Ended December 31, 1975

Expenses: (Continued)

Hangar Building

Building Alterations	\$ 73.39
Building Maintenance	1,219.12
Equipment Repairs & Maintenance	301.96
Heat, Lights, Gas & Water	5,030.97
Property Taxes	<u>194.99</u>

\$ 6,820.43

Lighting System

Equipment Repairs & Maintenance	\$ <u>448.31</u>
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\$ 448.31

Roads & Parking Lot

Maintenance Department Charges	\$ 236.07
Lands & Grounds Maintenance	20.27
Miscellaneous	<u>118.41</u>

\$ 374.75

Runways & Taxiways

Small Tools	\$ 298.24
Miscellaneous	25.00
Freight and Express	49.85
Equipment Repairs & Maintenance	366.50
Runways & Taxiways Repairs	<u>5,016.96</u>

\$ 5,756.55

T-Hangars

Building Alterations	\$ 130.59
Building Maintenance	2,227.23
Equipment Repairs & Maintenance	210.20
Maintenance Department Charges	209.44
Heat, Lights, Gas & Water	4,161.61
Lands & Grounds Maintenance	406.16
Property Taxes	10,034.08
Miscellaneous	3.54
Housekeeping Expense & Janitor Supplies	32.32
Small Tools	<u>51.13</u>

\$ 17,466.30

County of Oakland
Oakland-Pontiac Airport
Detail Schedule of Expenses
For the Year Ended December 31, 1975

224

Expenses: (Continued)

Terminal Building

Building Alterations	\$ 155.25
Building Maintenance	11,557.22
Custodial Services	15,709.25
Equipment Repairs & Maintenance	346.88
Heat, Lights, Gas & Water	20,418.68
Lands & Grounds Maintenance	2,489.07
Laundry, Cleaning & Renovating	193.80
Maintenance Department Charges	1,989.61
Window Cleaning Services	1,090.58
Housekeeping Expense & Janitor Supplies	2,163.02
Office Supplies	7.80

\$ 56,121.16

TOTAL OPERATING EXPENSES

\$ 381,962.04

County of Oakland
Oakland-Orion Airport
Balance Sheet
December 31, 1975

ASSETS

Current Assets:

Cash - Operating	\$	605.90
Accounts Receivable		<u>1,434.00</u>

Total Current Assets	\$	2,039.90
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Fixed Assets:

Land & Improvements		<u>644,389.93</u>
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TOTAL ASSETS	\$	<u>646,429.83</u>
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FUND BALANCE

Fund Balance:

Investment in Fixed Assets	\$	644,389.93
Unappropriated Surplus		<u>2,039.90</u>

TOTAL FUND BALANCE	\$	<u>646,429.83</u>
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County of Oakland
County Library (P.A. 138)
Balance Sheet
December 31, 1975

226

ASSETS

Cash - Operating \$ 27,409.88

RESERVES AND FUND BALANCES

Reserves - Prior Year Balances \$ 21,891.54

Fund Balance:

 Unappropriated Surplus 5,518.34

Total Reserves and Fund Balance \$ 27,409.88

County of Oakland
County Library (P.A. 138)
Analysis of Unappropriated Surplus
For the Year Ended December 31, 1975

Unappropriated Surplus Balance,
January 1, 1975 \$ 356.89

Additions:

 Revenue 14,657.81

\$ 15,014.70

Deductions:

 Expenditures 9,496.36

Unappropriated Surplus Balance,
December 31, 1975 \$ 5,518.34

County of Oakland
County Library (P.A. 138)
Statement of Operations
For the Year Ended December 31, 1975

Revenue:

Interest		\$ 13,821.72
Penal Fines		544.16
Miscellaneous		<u>291.93</u>
		\$ 14,657.81

Expenditures:

Fees & Mileage	\$ 7.96	
Special Programs - Blind & Handicapped	<u>9,488.40</u>	
		<u>9,496.36</u>

Excess of Revenue over Expenses

\$ 5,161.45

County of Oakland
Federal Revenue Sharing Trust Fund
Balance Sheet
December 31, 1975

228

ASSETS

Current Assets:

Cash - Operating \$ 1,095,477.68
Certificates of Deposit 830,000.00

Total Assets \$ 1,925,477.68

LIABILITIES & FUND BALANCE

Current Liabilities:

Due to Other Funds:
Inter Funds Payable \$ 1,000,000.00

Total Current Liabilities \$ 1,000,000.00

Fund Balance:

Unappropriated Surplus 925,477.68

Total Liabilities & Fund Balance \$ 1,925,477.68

229 County of Oakland Federal Revenue Sharing Trust Fund
Analysis of Fund Balance
For the Year Ended December 31, 1975

Fund Balance, January 1, 1975		\$ 243,582.86
Additions:		
Federal Subsidies	\$ 3,106,397.00	
Interest	91,663.54	
Cancel Hospital Funding	<u>1,011,000.00</u>	
		<u>4,209,060.54</u>
		\$ 3,965,477.68
Deductions:		
Camp Oakland	\$ 200,000.00	
Chapter 20 & 21 Drain	120,000.00	
Circuit Court Appointed Attorneys	400,000.00	
Hospitalization	300,000.00	
Juvenile Maintenance	250,000.00	
Law Library	40,000.00	
Library Board	30,000.00	
State Institutions	400,000.00	
Medical Examiner	200,000.00	
Juvenile Court	100,000.00	
Building Fund	<u>1,000,000.00</u>	
		<u>3,040,000.00</u>
Fund Balance, December 31, 1975		<u>\$ 925,477.68</u>

County of Oakland
Federal Revenue Sharing Trust
Statement of Operations
For the Year Ended December 31, 1975

230

Revenue:

Federal Subsidies	\$ 3,106,397.00
Interest-Money	91,663.54
	<u>91,663.54</u>

\$ 3,198,060.54

Expenditures:

Camp Oakland	\$ 200,000.00
Chapter 20 & 21 Drain	120,000.00
Circuit Court Appointed Attorneys	400,000.00
Hospitalization	300,000.00
Juvenile Maintenance	250,000.00
Law Library	40,000.00
Library Board	30,000.00
State Institutions	400,000.00
Medical Examiner	200,000.00
Building Fund	1,000,000.00
Juvenile Court	100,000.00
	<u>100,000.00</u>

3,040,000.00

Excess of Revenue over Expenditures

\$ 158,060.54

County of Oakland
 Land Sales Fund
 Balance Sheet
 December 31, 1975

ASSETS

Current Assets:

Cash - Operating		\$ 151,473.88
Land Contracts Receivable	\$ 137,910.77	
Less: Allowance for Receivable	<u>137,910.77</u>	
		<u>-0-</u>

TOTAL ASSETS

\$ 151,473.88

LIABILITIES AND FUND BALANCE

Liabilities:

Deposits		<u>\$ 50.00</u>
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Total Liabilities

\$ 50.00

Fund Balance:

Unappropriated Surplus	<u>\$ 151,423.88</u>	
Total Fund Balance		<u>151,423.88</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 151,473.88

County of Oakland
Land Sales Fund
Analysis of Unappropriated Surplus
For the Year Ended December 31, 1975

232

Unappropriated Surplus Balance, January 1, 1975		\$ 126,141.70
Additions:		
Interest on Land Contracts	\$ 9,656.46	
Miscellaneous	40.00	
Principal Payments on Land Contracts	<u>16,710.68</u>	
		<u>26,407.14</u>
		\$ 152,548.84
Deductions:		
Abstract Charges	\$ 115.00	
Advertising	47.94	
Appraisal Fees	150.00	
Taxes not charges to Contracts	<u>812.02</u>	
		<u>1,124.96</u>
Unappropriated Surplus Balance, December 31, 1975		<u>\$ 151,423.88</u>

County of Oakland
 Building Fund
 Balance Sheet
 December 31, 1975

ASSETS

Current Assets:

Cash - Operating		\$ 1,108,504.52
Due from Other Funds:		
Inter Fund Receivables		2,397,739.00
Contracts Receivable	\$ 9,326.26	
Less: Allowance for Receivables	<u>9,326.26</u>	
		<u>-0-</u>

TOTAL ASSETS		<u>\$ 3,506,243.52</u>
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RESERVES & FUND BALANCE

Reserves:

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

Unappropriated Surplus		<u>3,429,503.52</u>
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TOTAL RESERVES & FUND BALANCE		<u>\$ 3,506,243.52</u>
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County of Oakland
 Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1975

234

Unappropriated Surplus Balance, January 1, 1975		\$ 1,998,452.52
Additions:		
1975 Appropriation from Tax Levies	\$ 1,000,000.00	
Allocation from Non-Tax Revenue	1,397,739.00	
Interest - Sundry	1,306.38	
Transfers from Other Funds	1,973.62	
Refund for Construction of Medical Care Facility	<u>486,000.00</u>	
		<u>2,887,019.00</u>
		\$ 4,885,471.52
Deductions: Transfers to Other Funds		
Architect Fees and Electrical Costs at Oakland Avenue Office Building	\$ 25,383.00	
Court Tower Complex Alteration Program Renovation of North Office Building	713,924.00	
Renovation of North Office Building Alteration Work at 52nd District Court	75,000.00	
Alterations at Troy Street Offices	21,000.00	
Alterations at Troy Street Offices	55,150.00	
Carpeting and Drapes for Social Services - Building C	7,000.00	
Alteration Work at North Office Building	266,346.00	
Capital Improvement Program for Oakland- Pontiac Airport	250,000.00	
Renovation of Former Children's Village Reception Center	14,265.00	
Alteration and Remodeling of Social Services Building C	19,400.00	
Fencing Public Works Building	<u>8,500.00</u>	
		<u>1,455,968.00</u>
Unappropriated Surplus Balance, December 31, 1975		\$ 3,429,503.52

County of Oakland
Oakland Avenue Office Building Remodeling
Balance Sheet
For the Year Ended December 31, 1975

ASSETS

Cash - Operating	\$ <u>1,097.82</u>
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LIABILITIES AND RESERVES

Contracts Payable	\$ 734.35-
Reserve for Construction	<u>1,832.17</u>
	<u>\$ 1,097.82</u>

County of Oakland
Health Center Addition - Pontiac
Balance Sheet
For the Year Ended December 31, 1976

ASSETS

Cash - Operating	\$ <u>2,974.99-</u>
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LIABILITIES AND RESERVES

Contracts Payable	\$ 1,395.35
Reserve for Construction	<u>4,370.34-</u>
	<u>\$ 2,974.99-</u>

County of Oakland
Children's Village Construction Fund - Phase II
Balance Sheet
For the Year Ended December 31, 1975

ASSETS

Cash - Operating \$ 57,353.21

LIABILITIES AND RESERVES

Contracts Payable \$ 20,541.63

Reserve for Construction 36,811.58

\$ 57,353.21

County of Oakland - Pontiac Market
Statement of Operations
For the Year Ended December 31, 1975

Revenue:		
Flea Market	\$ 5,590.00	
Daily Rentals	3,094.00	
Stall Rent	8,410.00	
Sale of Supplies	<u>929.60</u>	
		\$ 18,023.60
Expenditures:		
Salaries	\$ 6,111.23	
Building Alterations	1,431.81	
Building Maintenance Charges	1,625.37	
Communications	147.26	
Custodial Services	33.47	
Equipment Rentals	24.00	
Exterminating	8.17	
Garbage & Rubbish Disposal	840.00	
Heat, Lights, Gas & Water	3,636.95	
Insurance	480.00	
Lands & Grounds Maintenance	2,493.39	
Laundry & Cleaning	210.80	
Maintenance Department Charges	1,319.35	
Miscellaneous	23.23	
Housekeeping Expense	425.74	
Office Supplies	168.10	
Supplies for Resale	994.18	
Transportation	<u>20.00</u>	
		<u>19,993.05</u>
Excess of Revenue over Expenditures		<u>\$ 1,969.45-</u>

County of Oakland - Pontiac Market
Statement of Fund Balance
For the Year Ended December 31, 1975

Balance, January, 1975	\$ 799.33-
Add: Excess of Revenue over Expenditures	<u>1,969.45-</u>
Balance, December 31, 1975	<u>\$ 2,768.78-</u>

County of Oakland - Royal Oak Community Market
Statement of Operations
For the Year Ended December 31, 1975

238

Receipts:

Flea Market	\$	29,713.00	
Daily Rentals		5,219.00	
Stall Rent		22,465.50	
Sale of Supplies		2,007.25	
Building Rental		<u>100.00</u>	
	\$		59,504.75

Expenditures:

Salaries	\$	10,343.84	
Building Alterations		11,741.65	
Building Maintenance Charges		7,888.88	
Communications		327.27	
Equipment Rentals		48.00	
Equipment Repairs & Maintenance		168.40	
Heat, Lights, Gas & Water		3,843.20	
Insurance		1,391.00	
Lands & Grounds Maintenance		2,736.24	
Maintenance Department Charges		2,696.84	
Miscellaneous		1,896.60	
Window Cleaning Service		46.86	
Housekeeping Expense		691.40	
Office Supplies		164.36	
Supplies for Resale		<u>1,871.65</u>	
			<u>45,856.19</u>

Excess of Receipts over Expenditures	\$	<u>13,648.56</u>
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County of Oakland - Royal Oak Community Market
Statement of Fund Balance
For the Year Ended December 31, 1975

Balance, January 1, 1975	\$	29,594.60
Add: Excess of Receipts over Expenditures for the Year 1975 (County Portion)		<u>8,189.14</u>
Balance, December 31, 1975	\$	<u>37,783.74</u>

County of Oakland Child Support Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1975

Balance, January 1, 1975 \$ 65,994.07

	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 1,830,841.20	\$ 1,834,738.62	
February	1,648,976.28	1,649,008.02	
March	1,762,141.05	1,760,737.95	
April	1,866,081.18	1,864,022.62	
May	1,843,561.52	1,842,290.05	
June	1,934,054.58	1,924,473.39	
July	1,974,340.95	1,979,205.49	
August	1,784,713.73	1,787,708.45	
September	1,982,901.60	1,978,738.60	
October	2,184,122.16	2,179,033.51	
November	1,806,654.89	1,803,055.11	
December	<u>2,299,659.80</u>	<u>2,301,269.05</u>	
	<u>\$22,918,048.94</u>	<u>\$22,904,280.86</u>	<u>13,768.08</u>

Balance, December 31, 1975 \$ 79,762.15

Comparative Statement of Receipts
1965 - 1975

<u>Year</u>	<u>Receipts</u>	<u>Percentage Increase</u>
1965	\$ 6,937,651.81	
1966	7,871,361.06	13.458%
1967	8,839,522.12	12.300
1968	10,214,380.22	15.553
1969	11,536,416.88	12.943
1970	12,272,973.90	6.385
1971	13,900,448.21	13.261
1972	15,843,247.56	13.976
1973	18,145,527.62	14.532
1974	20,512,313.76	13.043
1975	22,918,048.94	11.728
Increase of 1975 over 1965 Receipts		330.343%

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**EMPLOYEES'
RETIREMENT
SYSTEM**

County of Oakland Employees' Retirement System
Comparative Balance Sheet
December 31, 1974 and 1975

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<u>ASSETS</u>	<u>December 31, 1975</u>	<u>December 31, 1974</u>	<u>Increase or Decrease (-)</u>
Cash	\$ 106,110.47	\$ 186,842.20-	\$ 292,952.67
Accounts Receivable - Sundry	\$ -0-	\$ -0-	\$ -0-
Due from Other Funds - General	768,714.00	-0-	768,714.00
Investments	\$31,391,874.37	\$27,471,143.90	\$ 3,920,730.47
Unamortized Premiums	-0-	-0-	-0-
	<u>\$31,391,874.37</u>	<u>\$27,471,143.90</u>	<u>\$ 3,920,730.47</u>
Less: Unamortized Discounts	33,846.02	29,581.31	4,264.71
Total Investments	<u>\$31,358,028.35</u>	<u>\$27,441,562.59</u>	<u>\$ 3,916,465.76</u>
Accrued Interest on Investments	\$ 352,853.47	\$ 357,413.33	\$ 4,559.86-
Total Assets	<u>\$32,585,706.29</u>	<u>\$27,612,133.72</u>	<u>\$ 4,973,572.57</u>
 <u>LIABILITIES, RESERVES & FUND BALANCES</u> 			
Deferred Income	\$ 228,541.41	\$ -0-	\$ 228,541.41
Vouchers Payable	\$ 16,359.09-	\$ -0-	\$ 16,359.09-
Pension Liabilities - June 30 accrued active members	\$18,869,521.00	\$16,116,990.00	\$ 2,752,531.00
Less: Unfunded accrued Liabilities	<u>7,363,597.63</u>	<u>7,598,964.36</u>	<u>235,366.73-</u>
Funded accrued active member Liabilities	\$11,505,923.37	\$ 8,518,025.64	\$ 2,987,897.73
Funded inactive members pension Liabilities	611,181.00	504,153.00	107,028.00
Accumulative contributions of members	7,719,235.08	7,897,126.80	177,891.72-
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>12,537,184.52</u>	<u>10,692,828.28</u>	<u>1,844,356.24</u>
Total Liabilities, Reserves & Fund Balances	<u>\$32,585,706.29</u>	<u>\$27,612,133.72</u>	<u>\$ 4,973,572.57</u>

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

	<u>1975</u>	<u>1974</u>	Increase or <u>Decrease</u>
Cash Balance - January 1	<u>\$ 186,842.20-</u>	<u>\$ 120,947.47</u>	<u>\$ 307,789.67-</u>
Funds Provided:			
Appropriations:			
County General	\$ 4,148,260.00	\$ 2,735,400.00	\$ 1,412,860.00
County Road	1,696.00	2,084.64	388.64-
Southeastern Oakland County Sewage Disposal System	18,758.00	14,280.89	4,477.11
Employees' Contributions:			
General	641,221.84	1,846,567.12	1,205,345.28-
Road Commissions	65.04	1,237.18	1,172.14-
Southeastern Oakland County Sewage Disposal System	1,470.69	18,081.01	16,610.32-
Principal Payments on Investments:			
Certificates of Deposit	3,300,000.00		3,300,000.00
Treasury Bonds	10,154,390.50	3,652,905.10	6,501,485.40
U.S. Government Bonds		40,000.00	40,000.00-
Municipal Bonds	-0-	-0-	-0-
Federal Securities	-0-	-0-	-0-
F.H.A. Mortgages	62,944.07	44,924.58	18,019.49
Public Utility Bonds	701,060.25	443,368.13	257,692.12
Industrial Bonds	2,535,795.24	1,107,294.09	1,428,501.15
Commercial Paper	25,940,713.69	2,120,000.00	23,820,713.69
Oakland County Lake Level Orders	61,685.38	79,566.18	17,880.80-
Corporate Stocks	810,566.34	185,039.80	625,526.54
Dividends from Stocks	142,467.25	127,738.72	14,728.53
Interest Received	1,775,993.80	1,378,053.14	397,940.66
Profit from Sale of Investments	82,816.71	35,518.10	47,298.61
Payments on Accrued Interest			
Purchased	-0-	-0-	-0-
Deferred Income	228,541.41	-0-	228,541.41
Accounts Payable	-0-	-0-	-0-
Accounts Receivable	-0-	-0-	-0-
TOTAL RECEIPTS	<u>\$50,608,446.21</u>	<u>\$13,832,058.68</u>	<u>\$36,776,387.53</u>
Total Cash to be Accounted for	<u>\$50,421,604.01</u>	<u>\$13,953,006.15</u>	<u>\$36,468,597.86</u>

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

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	<u>1975</u>	<u>1974</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 928,779.03	\$ 759,275.62	\$ 169,503.41
Employees' Contributions			
Refunded	<u>744,822.19</u>	<u>414,318.33</u>	<u>330,503.86</u>
 TOTAL PAYMENTS TO MEMBERS & BENEFICIARIES	 <u>\$ 1,673,601.22</u>	 <u>\$ 1,173,593.95</u>	 <u>\$ 500,007.27</u>
 Investments Purchased: (Net)			
Certificates of Deposit	\$ 3,960,000.00	\$ -0-	\$ 3,960,000.00
Industrial Bonds	3,276,141.02	4,450,550.16	1,174,409.14-
Government Bonds	763,750.50	-0-	763,750.50
Public Utility Bonds	678,456.50	500,000.25	178,456.25
Oakland County Lake Level Orders	107,781.01	3,385.38	104,395.63
Corporate Stocks	1,708,355.21	636,763.03	1,071,592.18
Commercial Paper	26,839,011.20	3,445,000.00	23,394,011.20
Treasury Bills	<u>10,154,390.50</u>	<u>3,652,905.10</u>	<u>6,501,485.40</u>
 TOTAL INVESTMENTS PURCHASED	 \$47,487,885.94	 \$12,688,603.92	 \$34,799,282.02
 Less: Vouchers Payable	 <u>16,359.09-</u>	 <u>-0-</u>	 <u>16,359.09-</u>
	\$47,504,245.03	\$12,688,603.92	\$34,815,641.11
 Less: Discount on Investments	 <u>15,654.95</u>	 <u>273.93</u>	 <u>15,381.02</u>
	<u>\$47,488,590.08</u>	<u>\$12,688,329.99</u>	<u>\$34,800,260.09</u>
 Other Disbursements:			
Mortgage Service Charges	\$ 1,457.13	\$ 1,613.08	\$ 155.95-
Postage	227.85	195.80	32.05
Loss on Sale of Investments	382,903.26	276,115.53	106,787.73
Accounts Receivable	<u>768,714.00</u>	<u>-0-</u>	<u>768,714.00</u>
 TOTAL OTHER DISBURSEMENTS	 <u>\$ 1,153,302.24</u>	 <u>\$ 277,924.41</u>	 <u>\$ 875,377.83</u>
 TOTAL DISBURSEMENTS	 <u>\$50,315,493.54</u>	 <u>\$14,139,848.35</u>	 <u>\$36,175,645.19</u>
 Cash Balance - December 31, 1975	 <u>\$ 106,110.47</u>	 <u>\$ 186,842.20-</u>	 <u>\$ 292,952.67</u>

County of Oakland Employees' Retirement System
Earnings on Investments
For the Year Ended December 31, 1975

Income from Investments:

F.H.A. Mortgages - Interest	\$ <u>19,386.43</u>	\$ 19,386.43	
Money		98,286.76	
U.S. Government Bonds		59,095.87	
Federal Securities		8,254.36	
Industrial Bonds		822,604.32	
Public Utility Bonds		560,841.31	
Lake Level Control Orders		12,673.52	
Notes Receivable		200,936.52	
Profit from Sale of Investments		82,816.71	
Sundry Interest		745.09	
Dividends from Corporate Stocks		<u>142,467.25</u>	
Total Income			\$ 2,008,108.14

Deduct Expenses:

Postage	\$ 227.35		
Mortgage Service Charges	1,457.13		
Loss on Sale of Investments	382,903.26		
Miscellaneous	<u>.50</u>		
Total Expenses			<u>384,588.24</u>
Net Income			<u>\$ 1,623,519.90</u>

County of Oakland Employees' Retirement System
Investment of Funds
For the Year Ended December 31, 1975

	<u>Balance</u> <u>1-1-75</u>	<u>Purchased</u> <u>During</u> <u>1975</u>	<u>Investments</u> <u>Liquidated</u>	<u>Balance</u> <u>12-31-75</u>	<u>Percentage</u> <u>to Total</u>
Corporate Stocks	\$ 4,393,879.66	\$ 1,708,355.21	\$ 810,566.34	\$ 5,291,668.53	16.86%
U.S. Government Bonds	-0-	763,750.50	-0-	763,750.50	2.43
F.H.A. Mortgages	357,894.62	-0-	62,944.07	294,950.55	.94
Federal Securities	200,100.08	-0-	-0-	200,100.08	.64
Industrial Bonds	11,745,587.80	3,276,141.02	2,535,795.24	12,485,933.58	39.77
Public Utility Bonds	8,002,752.65	678,456.50	701,060.25	7,980,148.90	25.42
Oakland County Lake Level Orders	146,929.09	107,781.01	61,685.38	193,024.72	.61
Notes Receivable	2,624,000.00	26,839,011.20	25,940,713.69	3,522,297.51	11.22
Treasury Bills	-0-	10,154,390.50	10,154,390.50	-0-	-0-
Certificates of Deposit	-0-	660,000.00	-0-	660,000.00	2.11
	<u>\$27,471,143.90</u>	<u>\$44,187,885.94</u>	<u>\$ 40,267,155.47</u>	<u>\$31,391,874.37</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 - 1970	\$ 5,927,906.87	\$ 678,853.09	\$1,887,624.96	\$ 55,292.96	\$ 965,102.27	\$ 3,698,739.77
1971	1,101,862.19	102,100.96	166,259.84	-0-	176,552.87	4,559,890.21
1972	1,257,233.60	124,418.32	293,260.56	-0-	171,342.91	5,476,938.66
1973	1,656,571.95	147,023.77	450,142.97	-0-	205,321.23	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
	<u>\$12,453,914.93</u>	<u>\$1,448,353.45</u>	<u>\$3,958,126.29</u>	<u>\$ 55,292.96</u>	<u>\$2,169,614.05</u>	<u>\$ 7,719,235.08</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 - 1970	\$ 5,857,648.74	\$ 668,253.33	\$1,870,432.06	\$ 54,906.64	\$ 949,112.14	\$ 3,651,451.23
1971	1,086,599.03	100,934.04	166,259.84	-0-	161,476.44	4,511,248.02
1972	1,258,778.13	123,496.94	293,260.56	-0-	162,805.74	5,437,456.79
1973	1,646,406.84	145,769.18	446,345.77	-0-	205,321.23	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
	<u>\$12,337,221.70</u>	<u>\$1,432,102.03</u>	<u>\$3,907,893.83</u>	<u>\$ 54,906.64</u>	<u>\$2,124,642.93</u>	<u>\$ 7,681,880.33</u>

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

<u>Period Ended December 31,</u>	<u>Members' Contributions Credited</u>	<u>Regular Interest Credited</u>	<u>Members' Contributions Withdrawn</u>	<u>Transfers To Annuity Reserve Fund</u>	<u>Transfers to Retirement Reserve</u>	<u>Balance in Fund End of Year</u>
1947 - 1970	\$ 22,558.56	\$ 4,729.76	\$ 1,031.77	\$ 386.32	\$ 9,346.01	\$ 16,524.22
1971	1,606.68	172.84	-0-	-0-	10,114.96	8,188.78
1972	1,622.89	245.58	-0-	-0-	-0-	10,057.25
1973	3,533.47	249.74	3,797.20	-0-	-0-	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
	<u>\$ 30,623.82</u>	<u>\$ 5,537.17</u>	<u>\$ 14,991.80</u>	<u>\$ 386.32</u>	<u>\$ 19,460.97</u>	<u>\$ 1,321.90</u>

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

<u>Period Ended December 31,</u>	<u>Members' Contributions Credited</u>	<u>Regular Interest Credited</u>	<u>Members' Contributions Withdrawn</u>	<u>Transfers To Annuity Reserve Fund</u>	<u>Transfers to Retirement Reserve</u>	<u>Balance in Fund End of Year</u>
1947 - 1970	\$ 47,699.57	\$ 5,870.00	\$ 16,161.13	\$ -0-	\$ 6,644.12	\$ 30,764.32
1971	13,656.48	994.08	-0-	-0-	4,961.47	40,453.41
1972	3,167.42-	675.80	-0-	-0-	8,537.17	29,424.62
1973	6,631.64	1,004.85	-0-	-0-	-0-	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
	<u>\$ 86,069.41</u>	<u>\$ 10,714.25</u>	<u>\$ 35,240.66</u>	<u>\$ -0-</u>	<u>\$ 25,510.15</u>	<u>\$ 36,032.85</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 - 1970	\$ 7,272,616.35	\$1,602,982.55	\$ 115,895.93	\$ 4,560,580.62	\$ 154,390.06	\$ 4,044,732.29
1971	1,691,046.00	334,582.52	-0-	1,138,538.00	-0-	4,931,822.81
1972	1,898,546.54	432,687.61	-0-	983,520.00	-0-	6,279,536.96
1973	2,558,238.00	502,910.56	-0-	1,404,189.00	-0-	7,935,496.52
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
	<u>\$20,340,926.42</u>	<u>\$4,217,400.56</u>	<u>\$ 115,895.93</u>	<u>\$12,170,936.62</u>	<u>\$ 154,390.06</u>	<u>\$12,117,104.37</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 - 1970	\$ 7,182,866.26	\$1,555,998.70	\$ 114,527.25	\$ 4,531,677.62	\$ 153,965.68	\$ 3,938,694.41
1971	1,673,041.78	328,042.59	-0-	1,061,954.00	-0-	4,877,824.78
1972	1,872,500.00	429,391.57	-0-	945,988.00	-0-	6,233,728.35
1973	2,537,382.00	499,232.79	-0-	1,404,189.00	-0-	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
	<u>\$20,149,450.04</u>	<u>\$4,147,216.85</u>	<u>\$ 114,527.25</u>	<u>\$11,990,820.62</u>	<u>\$ 153,965.68</u>	<u>\$12,037,353.34</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 - 1970	\$ 37,623.49	\$ 20,958.76	\$ 409.69	\$ 9,675.00	\$ 424.38	\$ 48,073.18
1971	7,787.92	2,877.57	-0-	49,407.00	-0-	9,331.67
1972	5,895.09	988.81	-0-	-0-	-0-	16,215.57
1973	4,248.00	1,131.62	-0-	-0-	-0-	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
	<u>\$ 59,335.14</u>	<u>\$ 28,777.50</u>	<u>\$ 409.69</u>	<u>\$ 76,045.00</u>	<u>\$ 424.38</u>	<u>\$ 11,233.57</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 - 1970	\$ 52,126.60	\$ 26,025.09	\$ 958.99	\$ 19,228.00	\$ -0-	\$ 57,964.70
1971	10,216.30	3,662.36	-0-	27,177.00	-0-	44,666.36
1972	20,151.45	2,307.23	-0-	37,532.00	-0-	29,593.04
1973	16,608.00	2,546.15	-0-	-0-	-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
	<u>\$ 132,141.24</u>	<u>\$ 41,406.21</u>	<u>\$ 958.99</u>	<u>\$ 104,071.00</u>	<u>\$ -0-</u>	<u>\$ 68,517.46</u>

County of Oakland Employees' Retirement System
RETIREMENT RESERVE FUND

Period Ended <u>December 31,</u>	Transfers to Retirement <u>Reserve</u>	Income Credited	Pensions <u>Paid</u>	Balance in Fund <u>End of Year</u>
1947 - 1970	\$ 5,569,702.25	\$ 1,426,591.57	\$ 2,432,695.24	\$ 4,563,598.58
1971	1,315,090.87	319,409.90	435,032.62	5,763,066.73
1972	1,154,862.91	391,322.31	503,783.09	6,805,468.86
1973	1,609,510.23	440,105.67	606,152.12	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
	<u>\$14,384,570.03</u>	<u>\$ 3,818,332.21</u>	<u>\$ 5,665,717.72</u>	<u>\$12,537,184.52</u>

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

Period Ended December 31,	Total Contributions Credited	Total Income Credited	Retirement Allowances Benefits Paid	Contributions Withdrawn	Total Balances in Funds End of Year
1947 - 1970	\$13,200,523.22	\$3,711,509.21	\$2,601,440.90	\$2,003,520.89	\$12,307,070.64
1971	2,792,908.19	756,093.38	435,032.62	166,259.84	15,254,779.75
1972	3,155,780.14	948,428.24	503,783.09	293,260.56	18,561,944.48
1973	4,214,809.95	1,090,040.00	606,152.12	450,142.97	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
	<u>\$32,794,841.35</u>	<u>\$9,487,168.22</u>	<u>\$5,834,463.38</u>	<u>\$4,074,022.22</u>	<u>\$32,373,523.97</u>

County of Oakland Employees' Retirement System
 Analysis of Fund Balances
 For the Year Ended December 31, 1975

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	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 - 1-1-75	\$ 27,612,133.72	\$ 7,846,150.99	\$ 4,321.54	\$ 46,654.27	\$ 8,950,421.18	\$ 25,093.52	\$ 46,663.94	\$ 10,692,828.2
Additions:								
Contributions:								
From Members -								
Payroll Deductions	\$ 644,455.01	\$ 641,221.84	\$ 65.04	\$ 3,168.13				
From County -								
General Fund	4,148,260.00				\$ 4,148,260.00			
From County -								
Road Fund	1,696.00					\$ 1,696.00		
From Southeastern Oakland								
County Sewage Disposal								
System	18,758.00						\$ 18,758.00	
Income Credited	1,623,519.90	215,374.39	38.08	1,049.44	719,710.16	1,407.05	3,095.52	\$ 682,845.26
Transfers due to -								
Retirement	2,090,290.01							2,090,290.01
Total Additions	\$ 8,526,978.92	\$ 856,596.23	\$ 103.12	\$ 4,217.57	\$ 4,867,970.16	\$ 3,103.05	\$ 21,853.52	\$ 2,773,135.27
Total	\$ 36,139,112.64	\$ 8,702,747.22	\$ 4,424.66	\$ 50,871.84	\$ 13,818,391.34	\$ 28,196.57	\$ 68,517.46	\$ 13,465,963.55
Deductions:								
Retirement Allowances								
Paid	\$ 928,779.03							\$ 928,779.03
Refund of Members								
Contributions	746,519.63	\$ 728,577.88	\$ 3,102.76	\$ 14,838.99				
Transfers to Retirement								
Reserve Fund	2,090,290.01	292,289.01			\$ 1,781,038.00	\$ 16,963.00		
Total Deductions	\$ 3,765,588.67	\$ 1,020,866.89	\$ 3,102.76	\$ 14,838.99	\$ 1,781,038.00	\$ 16,963.00		\$ 928,779.03
FUND BALANCES - 12-31-75	\$ 32,373,523.97	\$ 7,681,880.33	\$ 1,321.90	\$ 36,032.85	\$ 12,037,353.34	\$ 11,233.57	\$ 68,517.46	\$ 12,537,184.52