

DANIEL T. MURPHY
OAKLAND COUNTY EXECUTIVE

FINANCIAL REPORT

FOR THE

FISCAL YEAR ENDED DECEMBER 31, 1976



Prepared by

Department of Management and Budget

James M. Brennan
DEPARTMENT DIRECTOR

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ACCOUNTING DIVISION DIRECTOR

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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, 1977

Members of the Board of Commissioners
Oakland County, Michigan

Ladies and Gentlemen:

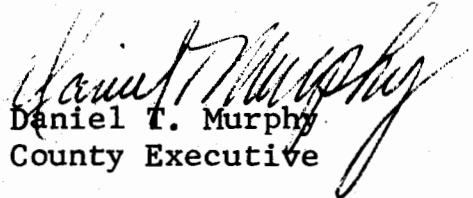
Submitted herewith is the annual financial report of the County of Oakland, Michigan for the fiscal year ended December 31, 1976.

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, 1976 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 14.

SUMMARY OF FUND OPERATIONS (Cash Basis)

This report traces the changes in the cash position of each fund of the County from January 1, 1976 thru December 31, 1976.

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 1976 BUDGET OPERATIONS

This report summarizes the 1976 Budget Operation as approved by the Oakland County Board of Commissioners and reflects the total budgeted revenues as estimated and collected (Pages 26 - 28) and the appropriation as approved and expended. (Pages 29 - 39)

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 40 thru 55 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 page 56. This statement along with the statements of budgeted receipts, estimated and realized (Pages 57 thru 65) and the appropriation statements, estimated and actual (Pages 66 thru 113) 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, 1976.

This section includes both comparative statements between 1975 and 1976 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 (Cont'd)
 For the Year Ended December 31, 1976

<u>FIXED ASSETS</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>
Lands, Buildings & Equipment	\$150,815,496.78		\$ 168,459.07	\$ 221,121.87	\$ 8,409,620.11	\$142,016,295.73		
Less: Allowance for Depr.	<u>7,952,857.50</u>				<u>3,080,672.78</u>	<u>4,872,184.72</u>		
Total Fixed Assets	<u>\$142,862,639.28</u>		<u>\$ 168,459.07</u>	<u>\$ 221,121.87</u>	<u>\$ 5,328,947.33</u>	<u>\$137,144,111.01</u>		
<u>FUNDS TO BE PROVIDED FROM FUTURE REVENUES</u>								
For Redemption of Drain Bonds	<u>\$199,617,374.24</u>					<u>\$199,617,374.24</u>		
GRAND TOTAL	<u>\$540,350,024.61</u>	<u>\$ 14,407,080.27</u>	<u>\$ 4,634,905.49</u>	<u>\$ 451,294.47</u>	<u>\$ 9,697,542.97</u>	<u>\$429,956,397.19</u>	<u>\$ 77,674,593.72</u>	<u>\$ 3,528,210.50</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 1,102,358.39	\$ 795,196.65	\$ 235,459.56		\$ 54,341.72	\$ 17,360.46		
Other Payables	3,567,018.08	1,871,278.14	648,952.36		461,697.82	585,089.76		
Accounts Payable - Sundry	2,056,395.63	154,309.70	73,514.57		101,413.07	1,727,158.29		
Contracts Payable	1,216,043.58					1,195,501.95		\$ 20,541.63
Bonds Payable	197,990,163.05					197,990,163.05		
Drain & Sewage Disposal Bonds	15,790,000.00					15,790,000.00		
Deposits from Townships & Others	50.00					50.00		
Due to Other Funds								
Inter Funds Payables	9,584,807.26	3,341,129.12	1,750,336.12	\$ 196,688.16	151,573.26	2,811,927.48	\$ 1,333,153.12	
Other Payables	1,864,890.32	176,101.44	205,984.62		55,972.83	1,426,831.43		
Other Fund Balances	152,113.21	152,113.21						
Due to State of Michigan	56,240.82-	61,928.93-		5,688.11				
Advances Repayable	2,463,550.27					2,463,550.27		
Federal Grants - Operating Balances	673,835.12	673,835.12						
Suspense - Employees F.I.C.A.	528,128.84	528,128.84						
TOTAL LIABILITIES	<u>\$236,933,112.93</u>	<u>\$ 7,630,163.29</u>	<u>\$ 2,914,247.23</u>	<u>\$ 202,376.27</u>	<u>\$ 824,998.70</u>	<u>\$224,007,632.69</u>	<u>\$ 1,333,153.12</u>	<u>\$ 20,541.63</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 For the Year Ended December 31, 1976

<u>LIABILITIES, RESERVES & SURPLUS</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Intragovernmental Service Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds*</u>	<u>Capital Projects Funds</u>
Reserves:								
For Sundry Purposes	\$ 7,450,160.62	\$ 4,552,937.17	\$ 1,467,789.06		\$ 1,429,434.39			
Fund Balances	36,884,584.78					\$ 36,884,584.78		
For Encumbrances	254,035.70	254,035.70						
For Construction Costs	238,215.97					128,401.62		\$ 109,814.35
For Trust Funds	<u>76,341,440.60</u>						<u>\$ 76,341,440.60</u>	
Total Reserves	<u>\$121,168,437.67</u>	<u>\$ 4,806,972.87</u>	<u>\$ 1,467,789.06</u>		<u>\$ 1,429,434.39</u>	<u>\$ 37,012,986.40</u>	<u>\$ 76,341,440.60</u>	<u>\$ 109,814.35</u>
Fund Balance:								
Investment in Fixed Assets	\$142,958,930.71		\$ 168,459.07	\$ 221,121.87	\$ 5,328,947.33	\$137,240,402.44		
Unavailable Assets	3,573,732.90		84,410.13		3,489,322.77			
Working Capital	1,375,160.22-				1,375,160.22-			
Unappropriated Surplus	<u>37,090,970.62</u>	<u>\$ 1,969,944.11</u>		<u>27,796.33</u>		<u>31,695,375.66</u>		<u>\$ 3,397,854.52</u>
Total Fund Balance	<u>\$182,248,474.01</u>	<u>\$ 1,969,944.11</u>	<u>\$ 252,869.20</u>	<u>\$ 248,918.20</u>	<u>\$ 7,443,109.88</u>	<u>\$168,935,778.10</u>		<u>\$ 3,397,854.52</u>
GRAND TOTAL	<u>\$540,350,024.61</u>	<u>\$ 14,407,080.27</u>	<u>\$ 4,634,905.49</u>	<u>\$ 451,294.47</u>	<u>\$ 9,697,542.97</u>	<u>\$429,956,397.19</u>	<u>\$ 77,674,593.72</u>	<u>\$ 3,528,210.50</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Institutions and Special Funds
 For the Year Ended December 31, 1976

<u>ASSETS</u>	<u>Total</u>	<u>Health Unit</u>	<u>Hospital</u>	<u>Children's Village</u>	<u>Camp Oakland</u>	<u>Juvenile Maintenance</u>	<u>Social Welfare Foster Care</u>	<u>Community Mental Health</u>
Current Assets:								
County Treasurer	\$ 659,716.59	\$ 51,003.20-	\$ 384,974.28	\$ 41,195.75-	\$ 324.97-	\$ 290,883.78-	\$ 16,242.25-	\$ 674,392.26
Imprest Cash Funds	250.00							250.00
Total	\$ 659,966.59	\$ 51,003.20-	\$ 384,974.28	\$ 41,195.75-	\$ 324.97-	\$ 290,883.78-	\$ 16,242.25-	\$ 674,642.26
Accounts Receivable - Net	909,000.01		872,145.24					36,854.77
Due from Other Funds								
Inter Fund Receivables	893,679.07	2,254.74		175,620.72	31,466.04	347,112.78	21,207.44	316,017.35
Other Receivables	33,510.54	3,886.54	29,624.00					
Due from State of Michigan	1,820,114.08	1,305,713.32		508,557.25			5,843.51	
Inventories	84,410.13		84,410.13					
Deferred Charges	65,766.00	65,766.00						
Total Assets Other than Fixed	\$ 4,466,446.42	\$ 1,326,617.40	\$ 1,371,153.65	\$ 642,982.22	\$ 31,141.07	\$ 56,229.00	\$ 10,808.70	\$ 1,027,514.38
Fixed Assets:								
Land, Building & Equip.	\$ 168,459.07		\$ 73,240.00					\$ 95,219.07
Total Fixed Assets	\$ 168,459.07		\$ 73,240.00					\$ 95,219.07
TOTAL ASSETS	\$ 4,634,905.49	\$ 1,326,617.40	\$ 1,444,393.65	\$ 642,982.22	\$ 31,141.07	\$ 56,229.00	\$ 10,808.70	\$ 1,122,733.45
<u>LIABILITIES & FUND BALANCE</u>								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 235,459.56	\$ 14,037.30	\$ 36,383.23					\$ 185,039.03
Other Payables	648,952.36	211,975.92	116,674.78	\$ 64,720.28	\$ 16,025.11			239,556.27
Encumbered Purchase Orders								
Due to Other Funds								
Inter Fund Payables	1,750,336.12	41,862.21	1,108,377.32	574,376.91	15,115.96		10,603.72	
Other Payables	205,984.62	86,641.39		3,885.03			204.98	115,253.22
Accounts Payable	73,514.57	15.00	11,126.59			\$ 56,229.00		6,143.98
Total Liabilities	\$ 2,914,247.23	\$ 354,531.82	\$ 1,272,561.92	\$ 642,982.22	\$ 31,141.07	\$ 56,229.00	\$ 10,808.70	\$ 545,992.50
Reserves:	\$ 1,467,789.06	\$ 972,085.58	\$ 14,181.60					\$ 481,521.88
Fund Balance:								
Investment in Fixed Assets	\$ 168,459.07		\$ 73,240.00					\$ 95,219.07
Unavailable Assets	84,410.13		84,410.13					
Total Fund Balance	\$ 252,869.20		\$ 157,650.13					\$ 95,219.07
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$ 4,634,905.49	\$ 1,326,617.40	\$ 1,444,393.65	\$ 642,982.22	\$ 31,141.07	\$ 56,229.00	\$ 10,808.70	\$ 1,122,733.45

County of Oakland
 Combined Balance Sheet -- Department of Social Services
 For the Year Ended December 31, 1976

<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	\$ 534,289.40-	\$ 608,947.86-	\$ 27,796.33	\$ 91,755.32	\$ 44,893.19-
Accounts Receivable	18,305.02	13,696.90		4,608.12	
Due from Other Funds					
Inter Fund Receivables	311,732.15	267,119.68			44,612.47
Other Receivables	280.72				280.72
Due from State of Michigan	<u>434,144.11</u>	<u>355,026.83</u>	<u> </u>	<u>79,117.28</u>	<u> </u>
Total Current Assets	<u>\$ 230,172.60</u>	<u>\$ 26,895.55</u>	<u>\$ 27,796.33</u>	<u>\$ 175,480.72</u>	<u>\$ -0-</u>
Fixed Assets:					
Land, Buildings & Equipment	<u>\$ 221,121.87</u>	<u> </u>	<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	<u> </u>
Total Fixed Assets	<u>\$ 221,121.87</u>	<u> </u>	<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	<u> </u>
TOTAL ASSETS	<u>\$ 451,294.47</u>	<u>\$ 26,895.55</u>	<u>\$ 207,246.90</u>	<u>\$ 217,152.02</u>	<u>\$ -0-</u>
 <u>LIABILITIES AND FUND BALANCE</u>					
Liabilities:					
Due to Other Funds					
Inter Fund Payables	\$ 196,688.16	\$ 21,207.44		\$ 175,480.72	
Due to the State of Michigan	<u>5,688.11</u>	<u>5,688.11</u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 202,376.27</u>	<u>\$ 26,895.55</u>	<u> </u>	<u>\$ 175,480.72</u>	<u> </u>
Fund Balance:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>27,796.33</u>	<u> </u>	<u>27,796.33</u>	<u> </u>	<u> </u>
Total Fund Balance	<u>\$ 248,918.20</u>	<u> </u>	<u>\$ 207,246.90</u>	<u>\$ 41,671.30</u>	<u> </u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 451,294.47</u>	<u>\$ 26,895.55</u>	<u>\$ 207,246.90</u>	<u>\$ 217,152.02</u>	<u>\$ -0-</u>

County of Oakland
 Combined Balance Sheet - Intragovernmental Service Funds
 For the Year Ended December 31, 1976

<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	\$ 1,792,188.99	\$ 4,433.48	\$ 203,802.47	\$ 345,838.07-	\$ 47,735.76	\$ 77,345.48	\$ 87,375.09
Imprest Cash	200.00						
Total Cash	\$ 1,792,388.99	\$ 4,433.48	\$ 203,802.47	\$ 345,838.07-	\$ 47,735.76	\$ 77,345.48	\$ 87,375.09
Accounts Receivable	5,107.16			94,639.39	5,585.76	109,250.17-	20.00-
Due from Other Funds							
Inter Fund Receivables	1,409,848.76	61.00	45,793.16	206,335.09			21,618.50
Other Receivables	643,550.57	350.63	33,500.60	109,720.95			3,504.50
Inventories	562,320.80		146,348.32	28,580.94			
Prepaid Expenses	20,754.01-						
Deferred Charges	23,866.63-			23,866.63-			
Total Current Assets	\$ 4,368,595.64	\$ 4,845.11	\$ 429,444.55	\$ 69,571.67	\$ 53,321.52	\$ 31,904.69-	\$ 112,478.09
Fixed Assets:							
Buildings	\$ 739,980.97		\$ 6,242.06				
Structures and Improvements	2,561,446.38						
Equipment	3,248,730.57	\$ 7,926.81	47,156.54	\$ 114,036.91	\$ 149,287.55		\$ 1,354,172.51
Motor Vehicles	1,859,462.19						
Total	\$ 8,409,620.11	\$ 7,926.81	\$ 53,398.60	\$ 114,036.91	\$ 149,287.55		\$ 1,354,172.51
Less: Reserve for Depreciation	3,080,672.78	1,767.63			92,191.04		645,213.61
Total Fixed Assets	\$ 5,328,947.33	\$ 6,159.18	\$ 53,398.60	\$ 114,036.91	\$ 57,096.51		\$ 708,958.90
TOTAL ASSETS	\$ 9,697,542.97	\$ 11,004.29	\$ 482,843.15	\$ 183,608.58	\$ 110,418.03	\$ 31,904.69-	\$ 821,436.99
 <u>LIABILITIES, RESERVES AND FUND BALANCE</u>							
Liabilities:							
Vouchers Payable							
Inter Fund Payables	\$ 54,341.72		\$ 619.38				
Other Payables	461,697.82		32,034.03	\$ 40,074.16	\$ 6,219.44	\$ 93,600.00	\$ 2,547.10
Accounts Payable	101,413.07						
Due to Other Funds							
Inter Fund Payables	151,573.26			9,645.99		9,238.86	
Other Payables	55,972.83		495.07				
Total Liabilities	\$ 824,998.70		\$ 33,148.48	\$ 49,720.15	\$ 6,219.44	\$ 102,838.86	\$ 2,547.10
Reserves:	\$ 1,429,434.39						
Fund Balance:							
Investment in Fixed Assets	\$ 5,328,947.33	\$ 6,159.18	\$ 53,398.60	\$ 114,036.91	\$ 57,096.51		\$ 708,958.90
Unavailable Assets	3,489,322.77	1,767.63	146,348.32	4,714.31	92,191.04	109,250.17-	645,213.61
Working Capital	1,375,160.22-	3,077.48	249,947.75	15,137.21	45,088.96-	25,493.38-	535,282.62-
Total Fund Balance	\$ 7,443,109.88	\$ 11,004.29	\$ 449,694.67	\$ 133,888.43	\$ 104,198.59	\$ 134,743.55-	\$ 818,889.89
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 9,697,542.97	\$ 11,004.29	\$ 482,843.15	\$ 183,608.58	\$ 110,418.03	\$ 31,904.69-	\$ 821,436.99

County of Oakland
 Combined Balance Sheet - Intragovernmental Service Funds
 For the Year Ended December 31, 1976

ASSETS	Facilities & Operations	Garage	Laundry	Radio Communications	Reproductions	Stationery	Utilities	Weed Harvesting
Current Assets:								
County Treasurer Imprest Cash	\$ 79,959.46- 200.00	\$ 326,109.18-	\$ 78,729.71	\$ 51,683.41	\$ 19,017.67-	\$ 157,394.54	\$ 1,849,895.47	\$ 4,717.96
Total Cash	\$ 79,759.46-	\$ 326,109.18-	\$ 78,729.71	\$ 51,683.41	\$ 19,017.67-	\$ 157,394.54	\$ 1,849,895.47	\$ 4,717.96
Accounts Receivable Due from Other Funds		750.00			7,110.70	4,797.98		1,493.50
Inter Fund Receivables	444,170.57	62,379.29	22,524.81	41,193.49	6,761.52	61,146.61	497,864.72	
Other Receivables	135,049.68	139,585.24	26,135.99	9,086.50	1,438.45	91,974.87	93,203.16	
Inventories	62,115.73	51,223.09	109,002.19	30,424.03		127,971.50	6,655.00	
Prepaid Charges		20,754.01-						
Total Current Assets	\$ 561,576.52	\$ 92,925.57-	\$ 236,392.70	\$ 132,387.43	\$ 3,707.00-	\$ 443,285.50	\$ 2,447,618.35	\$ 6,211.46
Fixed Assets:								
Buildings Structures and Improvements		\$ 229,083.32	\$ 11,074.52				\$ 493,581.07	
Equipment	\$ 327,214.55		164,277.77	\$ 426,238.06	\$ 5,635.67	\$ 123,105.61	2,561,446.38	
Motor Vehicles		1,859,462.19					475,556.34	\$ 54,122.25
Total	\$ 327,214.55	\$ 2,088,545.51	\$ 175,352.29	\$ 426,238.06	\$ 5,635.67	\$ 123,105.61	\$ 3,530,583.79	\$ 54,122.25
Less: Reserve for Depreciation	203,216.08	1,105,117.20	135,077.14	124,625.21	1,055.74		752,104.24	20,304.89
Total Fixed Assets	\$ 123,998.47	\$ 983,428.31	\$ 40,275.15	\$ 301,612.85	\$ 4,579.93	\$ 123,105.61	\$ 2,778,479.55	\$ 33,817.36
TOTAL ASSETS	\$ 685,574.99	\$ 890,502.74	\$ 276,667.85	\$ 434,000.28	\$ 872.93	\$ 566,391.11	\$ 5,226,097.90	\$ 40,028.82

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 19,147.71	\$ 4,823.77	\$ 6,385.51	\$ 49.83	\$ 312.93	\$ 35.25	\$ 22,967.34	
Other Payables	270,557.19	34,885.72	8,261.81	4,592.61	1,077.00	6,525.93	61,142.27	
Accounts Payable Due to Other Funds								\$ 1,593.63
Inter Fund Payables			1,154.76		28,463.51	51,070.14		52,000.00
Other Payables	41,715.21	1,494.36		12,268.19				
Total Liabilities	\$ 331,420.11	\$ 41,203.85	\$ 15,802.08	\$ 16,910.63	\$ 29,853.44	\$ 57,631.32	\$ 84,109.61	\$ 53,593.63
Reserves:		\$ 36,346.20	\$ 48,346.41-				\$ 1,441,434.60	
Fund Balance:								
Investment in Fixed Assets	\$ 123,998.47	\$ 983,428.31	\$ 40,275.15	\$ 301,612.85	\$ 4,579.93	\$ 123,105.61	\$ 2,778,479.55	\$ 33,817.36
Unavailable Assets	265,531.81	1,135,586.28	244,079.33	155,049.24	1,055.74	127,971.50	758,759.24	20,304.89
Working Capital	35,375.40-	1,306,061.90-	24,857.70	39,572.44-	34,616.18-	257,682.68	163,314.90	67,687.06-
Total Fund Balance	\$ 354,154.88	\$ 812,952.69	\$ 309,212.18	\$ 417,089.65	\$ 28,980.51-	\$ 508,759.79	\$ 3,700,553.69	\$ 13,564.81-
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	\$ 685,574.99	\$ 890,502.74	\$ 276,667.85	\$ 434,000.28	\$ 872.93	\$ 566,391.11	\$ 5,226,097.90	\$ 40,028.82

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 For the Year Ended December 31, 1976

<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	\$ 70,811,922.39	\$ 605.90	\$ 319,616.60	\$ 14,511,122.81	\$ 30,943,242.06
Imprest Cash	<u>103,725.00</u>			<u>102,800.00</u>	
Total Cash	\$ 70,915,647.39	\$ 605.90	\$ 319,616.60	\$ 14,613,922.81	\$ 30,943,242.06
Accounts Receivable	17,296,210.67		57,672.30		
Contracts Receivable	157,825.64				
Less: Allowance for Unpaid Contracts	157,825.64-				
Due from Other Funds					
Inter Fund Receivables	1,738,015.09				1,688,015.09
Other Receivables	1,530,475.28		42,821.50		1,487,653.78
Inventories	23,382.86				23,382.86
Prepaid Expenses	4,419.60		4,419.60		
Charges Against Projects	<u>1,686,761.05</u>				<u>321,920.21</u>
Total Current Assets	\$ 93,194,911.94	\$ 605.90	\$ 424,530.00	\$ 14,613,922.81	\$ 34,464,214.00
Fixed Assets:					
Land, Building & Equipment	\$142,016,295.73	\$ 644,389.93	\$ 4,023,832.06		\$103,972,875.21
Less: Allowance for Depreciation	<u>4,872,184.72</u>				<u>148,871.07</u>
Total Fixed Assets	\$137,144,111.01	\$ 644,389.93	\$ 4,023,832.06		\$103,824,004.14
Funds to be provided from Future Revenue for Redeption of Drain Bonds	<u>\$199,617,374.24</u>				<u>\$199,617,374.24</u>
TOTAL ASSETS	<u>\$429,956,397.19</u>	<u>\$ 644,995.83</u>	<u>\$ 4,448,362.06</u>	<u>\$ 14,613,922.81</u>	<u>\$337,905,592.38</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 For the Year Ended December 31, 1976

ASSETS	O.C.W.S. & S.D.S. for Avon Twp. <u>Ext. No. 2</u>	C.O. S.D.S. West Bloomfield <u>Ext. No. 2</u>	O.C.W.S. & S.D.S. Evergreen & Bingham <u>Farms Systems</u>	Evergreen S.D.S. Bloomfield Trunk Arm <u>Stage II & III</u>
Current Assets:				
County Treasurer	\$ 464,678.82	\$ 22.00		\$ 60,278.61
Imprest Cash				
Total Cash	\$ 464,678.82	\$ 22.00		\$ 60,278.61
Accounts Receivable				
Contracts Receivable				
Less: Allowance for Unpaid Contracts				
Due from Other Funds				
Inter Fund Receivables				
Other Receivables				
Inventories				
Prepaid Expenses				
Charges Against Projects	<u>704,303.18</u>	<u>448,739.12</u>	<u>40,873.29</u>	<u>170,925.25</u>
Total Current Assets	<u>\$ 1,168,982.00</u>	<u>\$ 448,761.12</u>	<u>\$ 40,873.29</u>	<u>\$ 231,203.86</u>
Fixed Assets:				
Land, Building & Equipment				
Less: Allowance for Depreciation				
Total Fixed Assets				
Funds to be provided from Future Revenue for Redemption of Drain Bonds				
TOTAL ASSETS	<u>\$ 1,168,982.00</u>	<u>\$ 448,761.12</u>	<u>\$ 40,873.29</u>	<u>\$ 231,203.86</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 For the Year Ended December 31, 1976

<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	\$ 17,360.46		\$ 1,705.41		
Other Payables	585,089.76		12,456.92		\$ 563,303.81
Accounts Payable	1,727,158.29		433,475.70		741,555.20
Advances Payable	2,463,550.27		40,450.27		
Bonds Payable	197,990,163.05				197,990,163.05
Drain & Sewerage Disposal Bonds	15,790,000.00				
Contracts Payable	1,195,501.95				1,195,501.95
Deposits from Townships & Others	50.00				
Due to Other Funds					
Inter Fund Payables	2,811,927.48		17,500.00	\$ 9,678.53	1,928,529.38
Other Payables	1,426,831.43		14,550.00		74,522.00
<u>Total Liabilities</u>	<u>\$224,007,632.69</u>		<u>\$ 520,138.30</u>	<u>\$ 9,678.53</u>	<u>\$202,493,575.39</u>
Reserves:					
For Fund Balances	\$ 36,884,584.78			\$ 14,604,244.28	\$ 5,281,787.08
For Construction Costs	128,401.62		\$ 128,401.62		
<u>Total Reserves</u>	<u>\$ 37,012,986.40</u>		<u>\$ 128,401.62</u>	<u>\$ 14,604,244.28</u>	<u>\$ 5,281,787.08</u>
Fund Balance:					
Investment in Fixed Assets	\$137,240,402.44	\$ 644,389.93	\$ 4,139,382.17		\$103,824,004.14
Unappropriated Surplus	31,695,375.66	605.90	339,560.03-		26,306,225.77
<u>Total Fund Balance</u>	<u>\$168,935,778.10</u>	<u>\$ 644,995.83</u>	<u>\$ 3,799,822.14</u>		<u>\$130,130,229.91</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$429,956,397.19</u>	<u>\$ 644,995.83</u>	<u>\$ 4,448,362.06</u>	<u>\$ 14,613,922.81</u>	<u>\$337,905,592.38</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
Combined Balance Sheet -- Special Revenue Funds (Continued)
For the Year Ended December 31, 1976

<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				\$ 15,655.05
Inter Fund Payables				9,329.03
Other Payables				552,127.39
Accounts Payable				2,423,100.00
Advances Payable				
Bonds Payable				15,790,000.00
Drain & Sewerage Disposal Bonds				
Contracts Payable				
Deposits from Townships & Others		\$ 50.00		
Due to Other Funds				
Inter Fund Payables	\$ 139,388.65		\$ 165,070.69	
Other Payables				
Total Liabilities	\$ 139,388.65	\$ 50.00	\$ 165,070.69	\$ 18,790,211.47
Reserves:				
For Fund Balances	\$ 15,469,522.68		\$ 84,577.79-	\$ 1,613,307.92
For Construction Costs				
Total Reserves	\$ 15,469,522.68		\$ 84,577.79-	\$ 1,613,307.92
Fund Balance:				
Investment in Fixed Assets				\$ 28,632,626.20
Unappropriated Surplus		\$ 180,211.10		5,547,892.92
Total Fund Balance		\$ 180,211.10		\$ 34,180,519.12
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 15,608,911.33	\$ 180,261.10	\$ 80,492.90	\$ 54,584,038.51

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 For the Year Ended December 31, 1976

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	O.C.W.S. & S.D.S. for Avon Twp. <u>Ext. No. 2</u>	C.O. S.D.S. West Bloomfield <u>Ext. No. 2</u>	O.C.W.S. & S.D.S. Evergreen & Bingham <u>Farms Systems</u>	Evergreen S.D.S. Bloomfield Trunk Arm <u>Stage II & III</u>
Liabilities:				
Vouchers Payable				
Inter Fund Payables				
Other Payables				
Accounts Payable				
Advances Payable				
Bonds Payable				
Drain & Sewerage Disposal Bonds				
Contracts Payable				
Deposits from Townships & Others				
Due to Other Funds				
Inter Fund Payables	\$ 359,946.03	\$ 74,428.02	\$ 40,873.29	\$ 76,512.89
Other Payables	<u>809,035.97</u>	<u>374,311.10</u>	<u> </u>	<u>154,412.36</u>
Total Liabilities	<u>\$ 1,168,982.00</u>	<u>\$ 448,739.12</u>	<u>\$ 40,873.29</u>	<u>\$ 230,925.25</u>
Reserves:				
For Fund Balances		\$ 22.00		\$ 278.61
For Construction Costs	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Reserves		<u>\$ 22.00</u>		<u>\$ 278.61</u>
Fund Balance:				
Investment in Fixed Assets		<u> </u>	<u> </u>	<u> </u>
Unappropriated Surplus		<u> </u>	<u> </u>	<u> </u>
Total Fund Balance		<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$ 1,168,982.00</u>	<u>\$ 448,761.12</u>	<u>\$ 40,873.29</u>	<u>\$ 231,203.86</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Capital Projects Fund
 For the Year Ended December 31, 1976

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Children's Village Phase II</u>
Current Assets:			
County Treasurer	\$ 1,927,619.50	\$ 1,874,003.52	\$ 53,615.98
Due from Other Funds			
Inter Fund Receivables	1,600,591.00	1,600,591.00	
Contracts Receivable	7,881.35	7,881.35	
Less: Allowance for Contracts	<u>7,881.35-</u>	<u>7,881.35-</u>	
TOTAL ASSETS	<u>\$ 3,528,210.50</u>	<u>\$ 3,474,594.52</u>	<u>\$ 53,615.98</u>
<u>LIABILITIES, RESERVES AND FUND BALANCE</u>			
Liabilities:			
Contracts Payable	<u>\$ 20,541.63</u>	_____	<u>\$ 20,541.63</u>
Total Liabilities	<u>\$ 20,541.63</u>	_____	<u>\$ 20,541.63</u>
Reserves:			
Reserve for Construction	<u>\$ 109,814.35</u>	<u>\$ 76,740.00</u>	<u>\$ 33,074.35</u>
Fund Balance:			
Unappropriated Surplus	<u>\$ 3,397,854.52</u>	<u>\$ 3,397,854.52</u>	_____
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$ 3,528,210.50</u>	<u>\$ 3,474,594.52</u>	<u>\$ 53,615.98</u>

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**SUMMARY OF
1976 FUND
OPERATIONS**

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
General Fund:								
General	\$ 6,001,515.00	\$ 43,680,433.09	\$ 35,083,259.43	\$ 84,765,207.52	\$ 21,885,411.70	\$ 56,237,269.21	\$ 78,122,680.91	\$ 6,642,526.61
Capital Projects Fund:								
Building	\$ 1,108,504.52	\$ 1,397,739.00	\$ 1,860.00	\$ 2,508,103.52	\$ 634,100.00	\$ -0-	\$ 634,100.00	\$ 1,874,003.52
Children's Village Constr. Fund - Phase II	57,353.21	-0-	-0-	57,353.21	-0-	3,737.23	3,737.23	53,615.98
Health Center Addition - Pontiac	2,974.99-	2,974.99	-0-	-0-	-0-	-0-	-0-	-0-
Oakland Avenue Office Building Remodeling Constr.	1,097.82	-0-	-0-	1,097.82	1,097.82	-0-	1,097.82	-0-
	<u>\$ 1,163,980.56</u>	<u>\$ 1,400,713.99</u>	<u>\$ 1,860.00</u>	<u>\$ 2,566,554.55</u>	<u>\$ 635,197.82</u>	<u>\$ 3,737.23</u>	<u>\$ 638,935.05</u>	<u>\$ 1,927,619.50</u>
Child Care Funds:								
Camp Oakland	\$ 25,825.82-	\$ 761,817.91	\$ 5,137.14	\$ 741,129.23	\$ -0-	\$ 741,454.20	\$ 741,454.20	\$ 324.97-
Children's Village	459,342.89-	1,525,918.35	1,451,223.78	2,517,799.24	1,921.70	2,557,073.29	2,558,994.99	41,195.75-
Juvenile Maintenance	212,349.67-	791,299.32	324,733.31	903,682.96	1,226.94	1,193,339.80	1,194,566.74	290,883.78-
Social Welfare - Foster Care	1,207.60	1,663.31	5,557.89	8,428.80	3,463.61	21,207.44	24,671.05	16,242.25-
	<u>\$ 696,310.78-</u>	<u>\$ 3,080,698.89</u>	<u>\$ 1,786,652.12</u>	<u>\$ 4,171,040.23</u>	<u>\$ 6,612.25</u>	<u>\$ 4,513,074.73</u>	<u>\$ 4,519,686.98</u>	<u>\$ 348,646.75-</u>
County Road Commission								
County Road	\$ 2,403,671.76	\$ -0-	\$ 23,247,223.41	\$ 25,650,895.17	\$ -0-	\$ 21,091,552.39	\$ 21,091,552.39	\$ 4,559,342.78
County Road Escrow	1,235,998.66	-0-	352,297.11	1,588,295.77	-0-	442,198.83	442,198.83	1,146,096.94
Motor Vehicle Bond Redemption	-0-	-0-	1,748,616.34	1,748,616.34	3.60	1,748,612.74	1,748,616.34	-0-
Road Commission Special Assessment	1,404,989.82	112,569.12	914,378.27	2,431,937.21	51,364.76	1,125,587.49	1,176,952.25	1,254,984.96
Road Commission Retirement System	254,692.64	-0-	7,664,867.18	7,919,559.82	-0-	368,861.69	368,861.69	7,550,698.13
	<u>\$ 5,299,352.88</u>	<u>\$ 112,569.12</u>	<u>\$ 33,927,382.31</u>	<u>\$ 39,339,304.31</u>	<u>\$ 51,368.36</u>	<u>\$ 24,776,813.14</u>	<u>\$ 24,828,181.50</u>	<u>\$ 14,511,122.81</u>

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Proposed Projects	\$ 4,829.41	\$ 90,398.41	\$ 547,269.75	\$ 642,497.57	\$ 422,032.70	\$ 215,750.93	\$ 637,783.63	\$ 4,713.94
Troy S.D.S. - Bond & Int.								
Redemption	276,113.46	-0-	187,664.18	463,777.64	135.60	184,345.90	184,481.50	279,296.14
Evergreen S.D.S. - Constr.	765,356.79	-0-	58,917.64	824,274.43	-0-	-0-	-0-	824,274.43
Evergreen S.D.S. - Bond & Interest Redemption	89,593.27	-0-	431,169.86	520,763.13	1,273.35	435,637.04	436,910.39	83,852.74
Farmington S.D.S. - Constr.	432,875.60	-0-	30,441.76	463,317.36	145.44	-0-	145.44	463,171.92
Farmington S.D.S. - Bond & Interest	75,831.19	-0-	369,725.02	445,556.21	1,062.00	373,797.42	374,859.42	70,696.79
Oakland County Water Supply Sys. Bloomfield Township - Bond & Interest	8,208.39	-0-	130,921.11	139,129.50	90.60	130,232.28	130,322.88	8,806.62
Oakland County Water Supply Sys. Bloomfield Twp. 1966 Exts. Bond & Interest	77,140.25	-0-	55,782.51	132,922.76	39.90	51,731.84	51,771.74	81,151.02
Farmington S.D.S. - Kendalwood Arm - Bond & Interest	77,692.59	-0-	4,582.27	82,274.86	9,600.00	-0-	9,600.00	72,674.86
Keego Harbor S.D.S. - Bond & Interest	249,258.91	-0-	14,312.45	263,571.36	97.65	31,556.35	31,654.00	231,917.36
Clinton-Oakland S.D.S. - Construction	8,327,272.04	-0-	1,283,593.96	9,610,866.00	1,248,977.39	1,199.27	1,250,176.66	8,360,689.34
Clinton-Oakland S.D.S. - Bond & Interest	-0-	1,230,880.00	15,149.02	1,246,029.02	1,102.35	1,232,073.75	1,233,176.10	12,852.92
Evergreen S.D.S. - Ext. #1 Bond & Interest	9,953.87	-0-	30,982.17	40,936.04	123.75	31,368.36	31,492.11	9,443.93
Evergreen S.D.S. - Ext. #2 Bond & Interest	1,891.84	-0-	7,823.16	9,715.00	22.05	7,953.75	7,975.80	1,739.20
Farmington S.D.S. - Grand River Arm - Bond & Int.	35,164.36	-0-	996.40	36,160.76	-0-	-0-	-0-	36,160.76
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5, & 6 Bond & Interest	50,749.30	-0-	26,011.19	76,760.49	16.20	23,400.02	23,416.22	53,344.27
Department of Public Works Water & Sewerage	1,332,318.65	1,780.26	6,153,613.70	7,487,712.61	22,276.85	5,429,652.56	5,451,929.41	2,035,783.20
M.S.U.O.S.D.S.	376,310.55	-0-	7,459.00	383,769.55	383,769.55	-0-	383,769.55	-0-
Clinton-Oakland S.D.S. - Operations Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Bond & Int.	258.47	-0-	147,903.38	148,161.85	25.20	147,319.40	147,344.60	817.25
Waterford Water Supply System - Bond & Interest	246,259.77	-0-	431,008.96	677,268.73	322.80	424,988.10	425,310.90	251,957.83
Farmington S.D.S. - Tarabusi Ind. Arm-APW-Mich-13-G Bond & Interest	6,791.18	-0-	32,814.56	39,605.74	66.75	33,286.51	33,353.26	6,252.48
D.P.W. - Contingency	50,210.24	50,775.69	3,138.02	104,123.95	261.42	14,976.52	15,237.94	88,886.01

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
M.S.U.O. S.D.S. - Walton Heights Arm - Bond & Int. \$	3,789.65	\$ -0-	\$ 236.94	\$ 4,026.59	\$ -0-	\$ -0-	\$ -0-	\$ 4,026.59
Oakland County Water Supply Sys. Farmington Twp. Ind. Sec. #1 Bond & Interest	69,916.98	-0-	29,070.28	98,987.26	18.00	30,389.07	30,407.07	68,580.19
Farmington S.D.S. - Tarabusi Ind. Arm - Ext. #1 - Bond & Interest	8,172.99	-0-	5,420.67	13,593.66	3.75	5,458.75	5,462.50	8,131.16
Pontiac Township Water Supply System - Bond & Interest	7,816.09	-0-	92,170.26	99,986.35	46.65	91,720.54	91,767.19	8,219.16
Farmington S.D.S. - 13 Mile Road Arm - Bond & Interest	381,633.75	-0-	131,709.02	513,342.77	143.40	197,738.79	197,882.19	315,460.58
Evergreen S.D.S. - Southfield Rouge Arm-Bond & Interest	227,474.46	-0-	127,894.46	355,368.92	102.00	130,756.10	130,858.10	224,510.82
Milford S.D.S. - Bond & Int.	78,596.11	-0-	32,419.23	111,015.34	21.60	34,325.78	34,347.38	76,667.96
Keego Harbor Water Supply System - Bond & Interest	202,151.82	-0-	11,457.04	213,608.86	22.80	27,180.27	27,203.07	186,405.79
Evergreen S.D.S. - Southfield Sanitary Laterals #1, 2, & 3 Bond & Interest	46,308.25	-0-	40,939.73	87,247.98	28.80	40,028.76	40,057.56	47,190.42
Wixom S.D.S. - Construction	91,503.93	-0-	1,836.01	93,339.94	93,339.94	-0-	93,339.94	-0-
Wixom S.D.S. - Bond & Interest	92,883.09	83,693.83	270,305.39	446,882.31	235.50	267,337.19	267,572.69	179,309.62
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Bond & Int.	168,346.92	7,210.30	155,392.54	330,949.76	92.40	162,427.19	162,519.59	168,430.17
Oakland Co. Water Supply Sys.- Farmington Twp. Northeast Section - Bond & Interest	58,185.32	-0-	146,148.52	204,333.84	139.80	143,039.61	143,179.41	61,154.43
Evergreen S.D.S. - West Branch Southfield Rouge Arm - Bond & Interest	11,827.46	-0-	10,338.81	22,166.27	7.35	10,555.86	10,563.21	11,603.06
Clinton-Oak. S.D.S. - Waterford Pontiac Laterals - Bond & Interest	8,066.51	-0-	24,751.77	32,818.28	11.25	24,374.68	24,385.93	8,432.35
Farmington-Evergreen - Southfield Sanitary Laterals #7 - Bond & Interest	60,290.19	-0-	89,883.01	150,173.20	54.00	86,628.71	86,682.71	63,490.49
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms - Stage #1 - Bond & Interest	33,354.79	-0-	255,129.11	288,483.90	179.25	252,922.25	253,101.50	35,382.40
Walled Lake Water Supply System - Bond & Interest	72,850.46	-0-	131,577.54	204,428.00	124.80	147,642.93	147,767.73	56,660.27

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Huron Rouge S.D.S. - Walled Lake Arm - Const.	\$ 530,117.89	\$ -0-	\$ 35,133.20	\$ 565,251.09	\$ -0-	\$ -0-	\$ -0-	\$ 565,251.09
Huron Rouge S.D.S. - Walled Lake Arm - Bond & Int.	1,187,506.44	-0-	674,878.12	1,862,384.56	486.60	732,830.11	733,316.71	1,129,067.85
Bloomfield Hills Water Supply System - Bond & Int.	308,746.17	-0-	246,523.59	555,269.76	190.80	291,062.53	291,253.33	264,016.43
Oakland County Water Supply & S.D.S. - Avon Twp.-Const.	638,232.52	396,227.31	33,550.06	1,068,009.89	216.66	850,055.33	850,271.99	217,737.90
Oakland County Water Supply & S.D.S. - Avon Twp. - Bond & Interest	11,143.79	117,135.70	1,190,874.49	1,319,153.98	1,349.13	1,186,523.10	1,187,872.23	131,281.75
Clinton-Oakland S.D.S. - Waterford Ext. Phase #1 - Construction	866,970.88	5,214.15	49,077.01	921,262.04	3,529.74	25,032.29	28,562.03	892,700.01
Clinton-Oakland S.D.S. - Waterford Ext. Phase #1 - Bond & Interest	84,263.51	-0-	1,404,177.25	1,488,440.76	981.75	1,400,912.56	1,401,894.31	86,546.45
Huron Rouge S.D.S. - Novi S.T.S. Ext. #1 - Constr.	-0-	-0-	17,679.89	17,679.89	17,679.89	-0-	17,679.89	-0-
Huron Rouge S.D.S. - Novi S.T.S. Ext. #1 - Bond & Interest	601,093.34	17,679.89	73,300.14	692,073.37	57.00	146,485.69	146,542.69	545,530.68
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Constr.	537,682.18	-0-	31,561.46	569,243.64	134.69	-0-	134.69	569,108.95
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Bond & Interest	2,158.10	265,238.85	324,271.35	591,668.30	424.50	581,758.69	582,183.19	9,485.11
Clinton-Oakland S.D.S. - Paint Creek Arm - Bond & Interest	1,869,961.88	16,002.04	314,608.46	2,200,572.38	302.55	432,851.32	433,153.87	1,767,418.51
Clinton-Oakland S.D.S. - Oakland Twp. Ext. - Bond & Interest	23,697.90	-0-	20,519.85	44,217.75	13.35	19,343.37	19,356.72	24,861.03
Clinton-Oakland S.D.S. - Lake Orion Ext. - Constr.	132,253.40	-0-	3,065.07	135,318.47	132,318.47	3,000.00	135,318.47	-0-
Clinton-Oakland S.D.S. - Lake Orion Ext. - Bond & Int.	8,050.86	124,007.79	248,744.70	380,803.35	194.25	291,252.65	291,446.90	89,356.45

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipt		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Clinton-Oakland S.D.S. Oxford Twp. Ext. - Const.	2,473.20	\$ 1,342.18	\$ -0-	\$ 3,815.38	\$ 3,815.38	\$ -0-	\$ 3,815.38	\$ -0-
Clinton-Oakland S.D.S. Oxford Twp. Ext. - Bond & Interest	17,504.50	2,815.38	262,903.39	283,223.27	190.50	261,525.44	261,715.94	21,507.33
Clinton-Oakland S.D.S. Orion Twp. Ext. - Constr.	1,006,906.72	-0-	103,631.14	1,110,537.86	1,091,982.72	11,355.14	1,103,337.86	7,200.00
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Bond & Interest	15,052.21	1,073,126.46	729,904.16	1,818,082.83	526.50	728,931.00	729,457.50	1,088,625.33
Clinton-Oakland S.D.S. - Oxford Village Ext. - Construction	935,391.13	-0-	70,166.51	1,005,557.64	144,896.68	9,054.52	153,951.20	851,606.44
Clinton-Oakland S.D.S. - Oxford Village Ext. - Bond & Interest	15,136.79	136,237.50	85,350.76	236,725.05	153.00	220,815.71	220,968.71	15,756.34
Milford S.D.S. Ext. #1 - Bond & Interest	131,950.79	-0-	44,966.78	176,917.57	22.65	37,986.44	38,009.09	138,908.48
West Bloomfield Water Supply System - Constr.	1,116,632.23	-0-	56,261.63	1,172,893.86	9,102.47	86,099.33	95,201.80	1,077,692.06
West Bloomfield Water Supply System - Bond & Interest	15,223.66	-0-	347,735.15	362,958.81	287.25	347,038.83	347,326.08	15,632.73
Bingham Farms S.D.S. - Ext. #1 - Construction	105,597.52	-0-	3,133.82	108,731.34	9,498.61	99,232.73	108,731.34	-0-
Bingham Farms S.D.S. - Ext. #1 - Bond & Interest	763.66	6,318.63	45,955.92	46,034.30	19.80	46,034.30	46,054.10	6,984.11
Clinton-Oakland S.D.S. - Clarkston Independence Ext. Construction	682,818.04	-0-	771,399.10	1,454,217.14	392,595.04	123,807.57	516,402.61	937,814.53
Clinton-Oakland S.D.S. - Clarkston Independence Ext. Bond & Interest	4,499.11	355,000.00	384,715.48	744,214.59	601.50	740,109.00	740,710.50	3,504.09
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Construction	1,157,975.03	-0-	52,782.19	1,210,757.22	31,819.95	383,497.47	415,317.42	795,439.80
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Bond & Interest	99,080.58	-0-	1,495,197.69	1,594,278.27	1,215.00	1,491,279.00	1,492,494.00	101,784.27
Wixom S.D.S. - Ext. #1 - Const.	980.97	-0-	-0-	980.97	-0-	980.97	980.97	-0-
Waterford Water Supply System #3 - Construction	689,834.96	348.00	30,387.97	720,570.93	34,411.28	124,766.81	159,178.09	561,392.84
Waterford Water Supply System #3 - Bond & Interest	60,449.90	-0-	282,712.69	343,162.59	250.50	279,834.66	280,085.16	63,077.43
Clinton-Oakland S.D.S. - Waterford Ext. #3 - Constr.	146,127.47	-0-	74,003.80	220,131.27	5,214.15	138,847.20	144,061.35	76,069.92

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Pontiac Twp. Water Supply System Ext. #2 Construction	\$ 106,801.87	\$ -0-	\$ 4,260.72	\$ 111,062.59	\$ 6,900.52	\$ 22,907.90	\$ 29,808.42	\$ 81,254.17
Pontiac Twp. Water Supply System Ext. #2 - Bond & Interest	6,855.74	-0-	64,356.82	71,212.56	51.00	64,106.14	64,157.14	7,055.42
Troy Water Supply System Construction	3,477,044.19	174.00	537,137.88	4,014,356.07	202,384.92	1,535,521.50	1,737,906.42	2,276,449.65
Troy Water Supply System Bond & Interest	1,624.66	525,016.00	891,708.02	1,418,348.68	263,228.00	1,152,314.92	1,415,542.92	2,805.76
Oxford Village Water Supply System - Constr.	66,184.74	-0-	286.50	66,471.24	2,659.44	57,974.95	60,634.39	5,836.85
Oxford Village Water Supply System - Bond & Interest	24.22	-0-	25,723.72	25,747.94	26.10	25,690.00	25,716.10	31.84
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Construction	1,375,150.45	-0-	143,713.24	1,518,863.69	424,744.87	99,374.39	524,119.26	994,744.43
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Bond & Interest	28,608.04	662,508.00	26,567.16	717,683.20	525,394.00	159,604.24	684,998.24	32,684.96
Oakland County Water Supply System - Farmington Hills N.W. Section - Constr.	992,914.71	-0-	49,474.19	1,042,388.90	41,866.60	155,768.93	197,635.53	844,753.37
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Const.	12,509.67	-0-	-0-	12,509.67	8,217.42	4,292.25	12,509.67	-0-
Oakland County Water Supply System - Farmington Hills N.W. Section - Bond & Int.	300,860.47	-0-	56,603.90	357,464.37	273.00	353,820.34	354,093.34	3,371.03
Oakland County Water & S.D.S. - Avon Twp. John R Water Main - Construction	431,671.33	4.16	20,467.74	452,143.23	44,047.97	271,337.06	315,385.03	136,758.20
Clinton-Oakland S.D.S. - West Bloomfield Ext. #2 Construction	-0-	-0-	24,022.00	24,022.00	-0-	24,022.00	24,022.00	-0-
Holly S.D.S. - Constr.	-0-	-0-	16,300.00	16,300.00	16,300.00	-0-	16,300.00	-0-
	<u>\$ 33,923,776.32</u>	<u>\$ 5,169,134.53</u>	<u>\$ 22,897,755.11</u>	<u>\$ 61,990,665.96</u>	<u>\$ 5,606,589.04</u>	<u>\$ 25,440,834.86</u>	<u>\$ 31,047,423.90</u>	<u>\$ 30,943,242.06</u>

County of Oakland
 Summary of Fund Operations
 January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1/1/76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/76
		Transfers	Receipts		Transfers	Disbursements		
Drains:								
Drain Regular	\$ 275,782.70	\$ 30,767.19	\$ 9,799.38	\$ 316,349.27	\$ 42,160.41	\$ 4,513.36	\$ 46,673.77	\$ 269,675.50
Lake Level	32,900.51	126,366.07	15,842.61	175,109.19	66,877.85	97,222.77	164,100.62	11,008.57
Lake Level Advance	16,075.60	66,877.85	-0-	82,953.45	-0-	35,374.65	35,374.65	47,578.80
Drain Revolving	145,976.33	42,159.99	1,960,264.22	2,148,400.54	34.39	1,906,027.95	1,906,062.34	242,338.20
	<u>\$ 470,735.14</u>	<u>\$ 266,171.10</u>	<u>\$ 1,985,906.21</u>	<u>\$ 2,722,812.45</u>	<u>\$ 109,072.65</u>	<u>\$ 2,043,138.73</u>	<u>\$ 2,152,211.38</u>	<u>\$ 570,601.07</u>
Chapter 20 and 21 Drains:								
Kutchey	\$ 32,814.81	\$ -0-	\$ 74,036.37	\$ 106,851.18	\$ -0-	\$ 74,347.77	\$ 74,347.77	\$ 32,503.41
Red Run (Federal)	48,071.61	-0-	4,463.66	52,535.27	-0-	25,845.71	25,845.71	26,689.56
Eight Mile	78,452.26	-0-	169,562.00	248,014.26	-0-	175,397.78	175,397.78	72,616.48
Twelve Towns Relief	483,093.08	-0-	1,854,510.84	2,337,603.92	-0-	1,889,672.31	1,889,672.31	447,931.61
Red Run Project #2	10,402.77	-0-	581.10	10,983.87	-0-	-0-	-0-	10,983.87
Southfield Road	26,918.22	-0-	32,972.63	59,890.85	-0-	30,424.35	30,424.35	29,466.50
Pontiac-Clinton #1	250,722.91	-0-	146,378.39	397,101.30	-0-	134,757.27	134,757.27	262,344.03
Northwestern Storm	27,651.74	-0-	46,429.08	74,080.82	-0-	45,955.28	45,955.28	28,125.54
Calhoun	1,231.31	-0-	5,957.09	7,188.40	-0-	6,010.85	6,010.85	1,177.55
Owens Relief	30,910.99	-0-	168,111.07	199,022.06	-0-	82,482.87	82,482.87	116,539.19
Austin	15,167.78	-0-	23,107.47	38,275.25	-0-	23,043.61	23,043.61	15,231.64
Pemberton	9,956.19	-0-	8,680.72	18,636.91	-0-	8,343.05	8,343.05	10,293.86
Devonshire	20,916.58	-0-	9,969.75	30,886.33	-0-	9,092.94	9,092.94	21,793.39
Barry	7,691.57	-0-	10,403.19	18,094.76	-0-	10,216.10	10,216.10	7,878.66
Pontiac-Clinton #2	100,749.15	-0-	133,514.02	234,263.17	-0-	131,275.15	131,275.15	102,988.02
Hamlin	43,089.20	-0-	63,976.37	107,065.57	-0-	65,934.45	65,934.45	41,131.12
Murphy	66,022.05	-0-	33,966.09	99,988.14	-0-	30,409.02	30,409.02	69,579.12
Evergreen Road	462,950.05	-0-	27,843.09	490,793.14	-0-	53,625.33	53,625.33	437,167.81
Kollar	909.21	-0-	7,073.52	7,982.73	-0-	7,152.73	7,152.73	830.00
Nichols Relief	372,823.50	-0-	349,319.94	722,143.44	-0-	395,910.43	395,910.43	326,233.01
Rummell Relief	259,774.44	-0-	479,517.68	739,292.12	-0-	496,604.90	496,604.90	242,687.22
Ballard	2,116.78	-0-	140.68	2,257.46	-0-	124.23	124.23	2,133.23
Brooklyn Relief	25,074.76	-0-	11,610.53	36,685.29	-0-	10,573.45	10,573.45	26,111.84
Richton Relief	89,710.88	-0-	42,627.49	132,338.37	-0-	38,277.94	38,277.94	94,060.43
Cogger-Mitchell	2,405.83	-0-	8,936.13	11,341.96	-0-	8,851.06	8,851.06	2,490.90
Lilly	33,575.19	-0-	20,874.67	54,449.86	-0-	19,298.95	19,298.95	35,150.91
Clarkson	4,846.72	-0-	17,082.14	21,928.86	-0-	17,996.65	17,996.65	3,932.21
Brewer	26,363.42	-0-	87,601.42	113,964.84	-0-	57,561.04	57,561.04	56,403.80
Guyer	36,830.12	-0-	18,368.91	55,199.03	-0-	16,989.55	16,989.55	38,209.48
Claude H. Stevens Relief	52,205.78	-0-	53,594.19	105,799.97	-0-	51,656.80	51,656.80	54,143.17
Mullen	103,695.08	-0-	68,048.07	171,743.15	-0-	93,921.26	93,921.26	77,821.89
Finney	1,861.23	-0-	168.94	2,030.17	-0-	-0-	-0-	2,030.17
Levinson Relief	307,155.47	-0-	163,996.10	471,151.57	-0-	200,292.27	200,292.27	270,859.30
Henry-Graham	1,123,192.63	-0-	1,089,820.85	2,213,013.48	-0-	1,182,363.62	1,182,363.62	1,030,649.86
Augusta	1,620,321.45	-0-	1,393,004.43	3,013,325.88	-0-	1,805,288.50	1,805,288.50	1,208,037.38
Snyder	84,753.19	-0-	80,989.49	165,742.68	-0-	79,717.75	79,717.75	86,024.93
Wagner	175,619.11	-0-	329,481.40	505,100.51	-0-	184,936.54	184,936.54	320,163.97
Jilbert	5,560.58	-0-	23,145.48	28,706.06	-0-	23,394.07	23,394.07	5,311.99
Horton	33,654.23	-0-	44,858.20	78,512.43	-0-	44,273.99	44,273.99	34,238.44

County of Oakland
 Summary of Fund Operations
 January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1/1/76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/76
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains: (Cont'd)								
Walker Relief	\$ 94,611.68	\$ -0-	\$ 101,426.04	\$ 196,037.72	\$ -0-	\$ 126,020.80	\$ 126,020.80	\$ 70,016.92
Barnard	360,046.31	-0-	134,395.72	494,442.03	-0-	236,839.83	236,839.83	257,602.20
Case	5,178.07	-0-	10,384.13	15,562.20	-0-	11,480.50	11,480.50	4,081.70
Halfpenny	174,254.88	-0-	144,345.39	318,600.27	-0-	138,765.70	138,765.70	179,834.57
Osgood	1,482.94	-0-	173.07	1,656.01	-0-	-0-	-0-	1,656.01
Wilmont Relief	194,449.92	-0-	168,545.40	362,995.32	-0-	173,203.78	173,203.78	189,791.54
Ramiro	43,694.48	-0-	34,798.69	78,493.17	-0-	34,059.22	34,059.22	44,433.95
Varnier Relief	143,114.57	-0-	92,136.14	235,250.71	-0-	88,596.90	88,596.90	146,653.81
Luz	182,745.96	-0-	81,044.92	263,790.88	-0-	106,010.91	106,010.91	157,779.97
Stewart Relief	67,659.34	-0-	68,853.50	136,512.84	-0-	68,422.62	68,422.62	68,090.22
O'Donoghue	25,592.77	-0-	21,191.69	46,784.46	-0-	20,001.43	20,001.43	26,783.03
Joslyn	731,128.33	-0-	1,044,011.93	1,775,140.26	-0-	1,030,737.89	1,030,737.89	744,402.37
Powers	268.82	-0-	2.00	270.82	-0-	-0-	-0-	270.82
Joachim	120,645.26	-0-	90,791.79	211,437.05	-0-	232.95	232.95	211,204.10
Earlmoor	80,208.94	-0-	46,240.55	126,449.49	-0-	42,399.70	42,399.70	84,049.79
Santa Ann	6,700.95	-0-	22,183.37	28,884.32	-0-	22,155.00	22,155.00	6,729.32
Perinoff	77,650.24	-0-	50,353.96	128,004.20	-0-	45,665.29	45,665.29	82,338.91
Emily	129,148.82	-0-	98,173.35	227,322.17	-0-	136,957.12	136,957.12	90,365.05
Gronkowski	101,658.82	-0-	104,280.26	205,939.08	-0-	122,520.08	122,520.08	83,419.00
Hoot	8,761.39	-0-	3,769.79	12,531.18	-0-	10,206.14	10,206.14	2,325.04
Hamilton Relief	35,384.33	-0-	75,011.86	110,396.19	-0-	75,107.59	75,107.59	35,288.60
Mastin	497,273.41	-0-	282,831.34	780,104.75	-0-	419,860.15	419,860.15	360,244.60
Hollander	192,205.14	-0-	35,275.80	227,480.94	-0-	26,139.55	26,139.55	201,341.39
Richardson	3,363.98	-0-	-0-	3,363.98	-0-	-0-	-0-	3,363.98
Pontiac-Clinton River #3	10,074,119.53	-0-	2,307,396.92	12,381,516.45	-0-	9,462,420.74	9,462,420.74	2,919,095.71
Edwards	4,671,920.81	-0-	816,037.41	5,487,958.22	-0-	4,005,804.87	4,005,804.87	1,482,153.35
Fracassi	1,052,426.80	-0-	153,778.76	1,206,205.56	-0-	1,023,634.10	1,023,634.10	182,571.46
Montante	134,032.74	-0-	1,772.83	135,805.57	-0-	125,611.06	125,611.06	10,194.51
Wilcox	379,216.27	-0-	177,000.65	556,216.92	-0-	246,171.63	246,171.63	310,045.29
Robert J. Evans	-0-	-0-	893,583.33	893,583.33	-0-	809,992.47	809,992.47	83,590.86
Dunleavy	-0-	-0-	1,741,973.66	1,741,973.66	-0-	1,392,466.90	1,392,466.90	349,506.76
Brotherton	-0-	-0-	917,262.44	917,262.44	-0-	825,555.52	825,555.52	91,706.92
Lynn D. Allen	-0-	-0-	6,900.00	6,900.00	-0-	50.00	50.00	6,850.00
Hobart	-0-	-0-	4,300.00	4,300.00	-0-	50.00	50.00	4,250.00
C. Hugh Dohany	-0-	-0-	406,862.40	406,862.40	-0-	340,712.35	340,712.35	66,150.05
Fred D. Houghten	-0-	-0-	253,454.76	253,454.76	-0-	242,198.64	242,198.64	11,256.12
Brennan	-0-	-0-	112,091.93	112,091.93	-0-	92,220.54	92,220.54	19,871.39
Page	120,979.26	-0-	919.86	121,899.12	-0-	112,988.86	112,988.86	8,910.26
Hudson Sanitary	-0-	-0-	1,403,008.00	1,403,008.00	-0-	614,882.80	614,882.80	788,125.20
	<u>\$ 25,789,186.63</u>	<u>\$ -0-</u>	<u>\$ 19,011,286.83</u>	<u>\$ 44,800,473.46</u>	<u>\$ -0-</u>	<u>\$ 29,762,163.20</u>	<u>\$ 29,762,163.20</u>	<u>\$ 15,038,310.26</u>
Enterprise Funds:								
Airport - Oakland-								
Pontiac	\$ 172,182.86	\$ 125,356.36	\$ 453,971.71	\$ 751,510.93	\$ 91,877.24	\$ 340,017.09	\$ 431,894.33	\$ 319,616.60

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1/1/76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/76
		Transfers	Receipts		Transfers	Disbursements		
Public Health Units:								
County Health	\$ 202,721.41	\$ 4,378,712.21	\$ 1,812,348.22	\$ 6,393,781.84	\$ 350,640.49	\$ 6,094,144.55	\$ 6,444,785.04	\$ 51,003.20-
County Hospital	38,341.54	501,231.32	2,962,266.71	3,501,839.57	933.42	3,115,931.87	3,116,865.29	384,974.28
	<u>\$ 241,062.95</u>	<u>\$ 4,879,943.53</u>	<u>\$ 4,774,614.93</u>	<u>\$ 9,895,621.41</u>	<u>\$ 351,573.91</u>	<u>\$ 9,210,076.42</u>	<u>\$ 9,561,650.33</u>	<u>\$ 333,971.08</u>
Revolving Funds:								
Audio Visual Aide Center	\$ 5,541.27	\$ -0-	\$ 1,837.14	\$ 7,378.41	\$ -0-	\$ 2,944.93	\$ 2,944.93	\$ 4,433.48
Central Stores	113,907.82	3,730.56	866,115.78	983,754.16	930.87	779,020.82	779,951.69	203,802.47
Computer Services	173,495.40-	755,251.82	1,285,712.67	1,867,469.09	3,177.94	2,210,129.22	2,213,307.16	345,838.07-
Drain Commission Equipment	34,218.92	-0-	100,281.16	134,500.08	4.05	86,760.27	86,764.32	47,735.76
Equalization Revolving	124,404.19	11,456.00	166,475.98	302,336.17	106,243.59	118,747.10	224,990.69	77,345.48
Equipment	169,650.13	700.00	285,680.89	456,031.02	33,955.72	334,700.21	368,655.93	87,375.09
Facilities & Operations	154,496.80-	380,844.65	4,491,880.51	4,718,228.36	6,804.08	4,791,383.74	4,798,187.82	79,959.46-
Garage	220,706.06-	70,286.50	1,234,466.50	1,084,046.94	27,370.86	1,382,785.26	1,410,156.12	326,109.18-
Laundry	86,193.73	23,189.51	320,576.28	429,959.52	23,467.21	327,762.60	351,229.81	78,729.71
Radio Communication	12,463.80-	102,201.55	56,156.01	145,893.76	21,118.26	73,092.09	94,210.35	51,683.41
Stationery Stock	124,303.05	54,270.65	686,030.17	864,603.87	104,086.70	603,122.63	707,209.33	157,394.54
Utilities	1,545,805.15	525,459.70	1,373,031.10	3,444,295.95	110,094.24	1,484,306.24	1,594,400.48	1,849,895.47
Weed Harvesting	5,737.12	804.08	28,654.63	35,195.83	-0-	30,477.87	30,477.87	4,717.96
Reproductions	1,918.77-	331.61	135,344.25	133,757.09	81,931.97	70,842.79	152,774.76	19,017.67-
	<u>\$ 1,646,680.55</u>	<u>\$ 1,928,526.63</u>	<u>\$ 11,032,243.07</u>	<u>\$ 14,607,450.25</u>	<u>\$ 519,185.49</u>	<u>\$ 12,296,075.77</u>	<u>\$ 12,815,261.26</u>	<u>\$ 1,792,188.99</u>
Social Welfare Fund:								
Social Welfare	\$ 1,560,256.37-	\$ 5,047,741.50	\$ 3,849,549.91	\$ 7,337,035.04	\$ 401,231.39	\$ 7,497,889.38	\$ 7,899,120.77	\$ 562,085.73-
Special Revenue Funds:								
Airport - Oakland-Orion	\$ 605.90	\$ -0-	\$ -0-	\$ 605.90	\$ -0-	\$ -0-	\$ -0-	\$ 605.90
Comprehensive Employment Act I	45,597.76	953,719.50	3,287,921.36	4,287,238.62	117,715.62	4,112,908.66	4,230,624.28	56,614.34
Comprehensive Employment Act II	80,934.57	415,425.30	7,057,205.11	7,553,564.98	-0-	7,461,620.49	7,461,620.49	91,944.49
Comprehensive Employment Act III	-0-	-0-	2,454,048.26	2,454,048.26	953,719.50	1,396,541.50	2,350,261.00	103,787.26
Comprehensive Employment Act VI	7,593.57	-0-	13,270,599.02	13,278,192.59	297,709.68	12,804,631.25	13,102,340.93	175,851.66
Comprehensive Employment Act X	-0-	-0-	1,620,000.00	1,620,000.00	-0-	1,563,300.67	1,563,300.67	56,699.33
Community Mental Health	673,268.62	306,841.77	4,136,304.08	5,116,414.47	57,255.28	4,384,766.93	4,442,022.21	674,392.26
C.L.E.M.I.S.	9,127.69-	-0-	-0-	9,127.69-	-0-	-0-	-0-	9,127.69-
Drug Abuse Services	32,683.01	-0-	650,000.00	682,683.01	-0-	682,091.18	682,091.18	591.83
Public Employment Program Section 5	70,195.22	-0-	6,427.78	76,623.00	-0-	53,630.84	53,630.84	22,992.16
Oakland County - CETA Fund	-0-	-0-	-0-	-0-	-0-	90,828.08	90,828.08	90,828.08-
Housing & Community Development	6,729.22	-0-	722,978.93	729,708.15	-0-	727,848.72	727,848.72	1,859.43

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1/1/76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/76
		Transfers	Receipts		Transfers	Disbursements		
Special Revenue Funds: (Cont'd)								
Indigent Housing	\$ 25,417.37	\$ -0-	\$ 2,585.00	\$ 28,002.37	\$ 17.20	\$ 188.84	\$ 206.04	\$ 27,796.33
Land Sales Fund	151,473.88	-0-	32,042.22	183,516.10	-0-	3,255.00	3,255.00	180,261.10
Parks & Recreation	537,229.65	1,869,274.12	2,028,137.81	4,434,641.58	73,110.62	4,331,963.06	4,405,073.68	29,567.90
Federal Grant Projects	-0-	284,066.61	546,930.45	830,997.06	162,138.18	708,239.55	870,377.73	39,380.67-
	<u>\$ 1,622,601.08</u>	<u>\$ 3,829,327.30</u>	<u>\$ 35,815,180.02</u>	<u>\$ 41,267,108.40</u>	<u>\$ 1,661,666.08</u>	<u>\$ 38,321,814.77</u>	<u>\$ 39,983,480.85</u>	<u>\$ 1,283,627.55</u>
State Collections:								
Inheritance Tax	\$ 227,355.78	\$ 30.44	\$ 7,490,279.36	\$ 7,717,665.58	\$ 303.90	\$ 7,476,373.37	\$ 7,476,677.27	\$ 240,988.31
State Health Department	9.00	-0-	71.00	80.00	-0-	71.00	71.00	9.00
State Income Tax	233,942.06	-0-	585,798.83	819,740.89	169,673.67	650,067.22	819,740.89	-0-
State Judgement Fees	381.00	-0-	-0-	381.00	-0-	-0-	-0-	381.00
State Taxes	47,099.90	581,573.74	23,226.30	651,899.94	89,727.97	193,006.63	282,734.60	369,165.34
	<u>\$ 508,787.74</u>	<u>\$ 581,604.18</u>	<u>\$ 8,099,375.49</u>	<u>\$ 9,189,767.41</u>	<u>\$ 259,705.54</u>	<u>\$ 8,319,518.22</u>	<u>\$ 8,579,223.76</u>	<u>\$ 610,543.65</u>
Sundry:								
Imprest Cash - General Fund	\$ 95,380.00	\$ 250.00	\$ -0-	\$ 95,630.00	\$ 170.00	\$ -0-	\$ 170.00	\$ 95,460.00
Imprest Cash - Miscellaneous Funds	103,875.00	-0-	-0-	103,875.00	-0-	325.00-	325.00-	104,200.00
	<u>\$ 199,255.00</u>	<u>\$ 250.00</u>	<u>\$ -0-</u>	<u>\$ 199,505.00</u>	<u>\$ 170.00</u>	<u>\$ 325.00-</u>	<u>\$ 155.00-</u>	<u>\$ 199,660.00</u>
Tax Collections:								
Tax Collection	\$ 6,798,469.24	\$ 200,037.15	\$ 58,491,578.62	\$ 65,490,085.01	\$ 58,759,025.55	\$ 12,379.36	\$ 58,771,404.91	\$ 6,718,680.10
Schools:								
Schools	\$ 13,641.33-	\$ 21,500,472.93	\$ 2,418.05	\$ 21,489,249.65	\$ 9,160.73	\$ 21,455,793.43	\$ 21,464,954.16	\$ 24,295.49
Townships, Cities & Villages:								
Townships, Cities & Villages	\$ 431.77	\$ 26,047.35	\$ 3,361.38	\$ 29,840.50	\$ 1,280.64	\$ 25,684.76	\$ 26,965.40	\$ 2,875.10

County of Oakland
Summary of Fund Operations
January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency:								
Adult Foster Care	\$ -0-	\$ 15,000.00	\$ 1,602.50	\$ 16,602.50	\$ -0-	\$ 3,861.00	\$ 3,861.00	\$ 12,741.50
Alimony	353,746.00	-0-	48,100.58	401,846.58	-0-	-0-	-0-	401,846.58
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	1,345,657.43	-0-	327,228.78	1,672,886.21	-0-	204,303.96	204,303.96	1,468,582.25
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 Bond & Int.	105,012.80	-0-	678,999.29	784,012.09	-0-	676,535.50	676,535.50	107,476.59
Building Authority MCR-Constr.	-0-	-0-	3,242,128.14	3,242,128.14	2,636,129.28	246,088.56	2,882,217.84	359,910.30
Building Authority Medical Care Facility-Bond & Int.	-0-	236,739.94	3,164.83	239,904.77	-0-	107,068.50	107,068.50	132,836.27
Cash Bond or Bail	36,026.04	478.96	37,755.50	74,260.50	-0-	56,728.50	56,728.50	17,532.00
Circuit Court Trust	473,710.85	8,566.00	2,256,315.05	2,738,591.90	12,000.00	2,343,828.56	2,355,828.56	382,763.34
C.O.S.D.S. - W. Bloomfield Ext. #2	-0-	-0-	22.00	22.00	-0-	-0-	-0-	22.00
County Library	27,409.88	50.00	6,901.71	34,361.59	-0-	735.94	735.94	33,625.65
C.O.S.D.S. Avon Twp. Ext. #2	-0-	-0-	905,537.03	905,537.03	-0-	440,858.21	440,858.21	464,678.82
County Veterans' Trust	86.35-	-0-	145,155.24	145,068.89	-0-	131,131.40	131,131.40	13,937.49
Delinquent Tax Revolving - 1973 Series	2,234,873.99	348,576.98	165,707.19	2,749,158.16	610.05	1,875,601.57	1,876,211.62	872,946.54
Delinquent Tax Revolving - 1974 Series	5,792,884.05	4,063,592.30	421,991.68	10,278,468.03	57,232.21	5,280,518.69	5,337,750.90	4,940,717.13
Delinquent Tax Revolving - 1975 Series	9,270,190.92	7,300,946.94	519,694.12	17,090,831.98	-0-	8,829,056.34	8,829,056.34	8,261,775.64
Delinquent Tax Revolving - 1976 Series	13,130.78	11,038,396.54	23,101,612.53	34,153,139.85	-0-	23,385,632.42	23,385,632.42	10,767,507.43
100% Tax Payment - 1977 Series	-0-	14,794.36	-0-	14,794.36	-0-	-0-	-0-	14,794.36
Employees' Bond Purchases	3,836.52	7,367.31	54,782.21	65,986.04	4,719.45	61,266.59	65,986.04	-0-
Employees' Hospital Insurance Deductions	3,867.82	-0-	18,432.21	22,300.03	-0-	22,300.03	22,300.03	-0-
Employees' Life Insurance Deductions	24,775.00	-0-	110,332.45	135,107.45	-0-	134,935.70	134,935.70	171.75
O.C.W.S. & S.D.S. - Evergreen & Bingham Farms System	-0-	-0-	79,599.05	79,599.05	-0-	-0-	-0-	79,599.05
Evergreen S.D.S. Bloomfield Twp. Stage 2 & 3	-0-	-0-	60,278.61	60,278.61	-0-	-0-	-0-	60,278.61
Employees' Retirement Sys.	31,497,984.84	5,204,609.00	2,824,451.49	39,527,045.33	-0-	1,568,182.90	1,568,182.90	37,958,862.43
Employees' Social Security	409,698.59	-0-	821,513.02	1,231,211.61	348,324.58	882,887.03	1,231,211.61	-0-
Employees' Union Dues	-0-	-0-	21,937.50	21,937.50	-0-	21,937.50	21,937.50	-0-
Escheats	73,969.34	-0-	2,763.56	76,732.90	14,486.59	22,364.28-	7,877.69-	84,610.59
Federal Revenue Sharing	1,925,477.68	-0-	3,481,099.91	5,406,577.59	3,180,000.00	-0-	3,180,000.00	2,226,577.59
Antirecession Fiscal Trust Fund	-0-	-0-	442,348.89	442,348.89	-0-	-0-	-0-	442,348.89

County of Oakland
 Summary of Fund Operations
 January 1, 1976 to December 31, 1976

Name of Fund	Fund Balance 1-1-76	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-76
		Transfers	Receipts		Transfers	Disbursements		
Trust and Agency: (Cont'd)								
Law Library	\$ 4,258.20	\$ 8,000.00	\$ -0-	\$ 12,258.20	\$ -0-	\$ -0-	\$ -0-	\$ 12,258.20
Legatee Account	100,000.00	14,614.99	40,295.37	154,910.36	-0-	67,006.88	67,006.88	87,903.48
McGregor Child & Family Protection Program	874.52	-0-	-0-	874.52	-0-	-0-	-0-	874.52
Pontiac City Income Tax Deductions	9,738.01	-0-	46,176.50	55,914.51	4,695.27	51,219.24	55,914.51	-0-
Probate Judges' Retirement Deductions	980.00	-0-	1,540.00	2,520.00	560.00	1,960.00	2,520.00	-0-
Psychological Training Program #2	306.78	-0-	-0-	306.78	-0-	-0-	-0-	306.78
Public Library	62,951.00	165.00	129,944.75	193,060.75	14,347.50	122,369.50	136,717.00	56,343.75
Register of Deeds Trust	10,688.51	20,328.45	2,901,169.01	2,932,185.97	5,916.83	2,921,185.18	2,927,102.01	5,083.96
Road Commission Social Security F.I.C.A.	80,482.57	-0-	415,284.18	495,766.75	-0-	405,471.49	405,471.49	90,295.26
Skillman Foundation Trust	98,410.62	-0-	88,000.00	186,410.62	-0-	109,622.86	109,622.86	76,787.76
Southeastern Oakland County S.D.S.	9,560,423.38	-0-	4,342,456.65	13,902,880.03	-0-	5,209,264.77	5,209,264.77	8,693,615.26
Special Trusts	49,945.26	-0-	25,575.00	75,520.26	618.00	16,369.00	16,987.00	58,533.26
State Probate Fee Account	16,053.52	-0-	210,150.46	226,203.98	248.19	184,862.20	185,110.39	41,093.59
Summer Youth Program	-0-	-0-	20,400.00	20,400.00	-0-	17,443.41	17,443.41	2,956.59
Sundry Payroll Deductions	-0-	-0-	42,560.24	42,560.24	-0-	42,560.24	42,560.24	-0-
Veterans' Council F.I.C.A.	183.47	-0-	285.21	468.68	-0-	363.86	363.86	104.82
Volunteer Case Aide Program	529.59	-0-	-0-	529.59	-0-	-0-	-0-	529.59
Withholding Tax	-0-	-0-	2,283,527.10	2,283,527.10	-0-	2,281,684.69	2,281,684.69	1,842.41
	<u>\$ 63,587,991.61</u>	<u>\$ 28,282,226.77</u>	<u>\$ 51,225,069.54</u>	<u>\$143,095,287.92</u>	<u>\$ 6,279,887.95</u>	<u>\$ 58,580,727.94</u>	<u>\$ 64,860,615.89</u>	<u>\$ 78,234,672.03</u>
Undistributed Taxes:								
Debt Service - 1966	\$ -0-	\$ 5.92	\$ -0-	\$ 5.92	\$ -0-	\$ -0-	\$ -0-	\$ 5.92
Debt Service - 1967	-0-	1.06	-0-	1.06	-0-	-0-	-0-	1.06
Debt Service - 1968	.14	1.90	-0-	2.04	-0-	-0-	-0-	2.04
Delinquent Personal Tax	10,142.20	606.42	284,851.99	295,600.61	282,018.81	7,128.05	289,146.86	6,453.75
Delinquent Tax	563,291.90	1,476.68	22,064,390.78	22,629,159.36	21,816,703.07	29,121.89	21,845,824.96	783,334.40
May Tax Sale	-0-	-0-	395,472.08	395,472.08	395,472.08	-0-	395,472.08	-0-
Redemption Tax	33,033.08	165.10	982,460.42	1,015,658.60	929,267.50	19,203.04	948,470.54	67,188.06
Suspense - Delinquent Tax	1,031.37	41.80	1,576,570.93	1,577,644.10	478.96	1,577,165.14	1,577,644.10	-0-
Tax Reverted Land	60,596.54	-0-	74,107.75	134,704.29	60,596.54	-0-	60,596.54	74,107.75
	<u>\$ 668,095.23</u>	<u>\$ 2,298.88</u>	<u>\$ 25,377,853.95</u>	<u>\$ 26,048,248.06</u>	<u>\$ 23,484,536.96</u>	<u>\$ 1,632,618.12</u>	<u>\$ 25,117,155.08</u>	<u>\$ 931,092.98</u>
GRAND TOTAL	<u>\$145,823,896.08</u>	<u>\$120,113,553.30</u>	<u>\$313,819,318.68</u>	<u>\$579,756,768.06</u>	<u>\$120,113,553.30</u>	<u>\$300,469,301.36</u>	<u>\$420,582,854.66</u>	<u>\$159,173,913.40</u>

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**SUMMARY OF
1976 BUDGET
OPERATIONS**

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1976

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-76</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
BUDGETED RECEIPTS						
Other than Taxes						
<u>General Fund</u>						
Planning Commission	\$ 34,000.00		\$ 34,000.00	\$ 34,138.55	\$ 138.55-	100.41%
Disaster Control & Civil Defense	35,000.00		35,000.00	30,085.64	4,914.36	85.96
Animal Control	105,000.00		105,000.00	100,905.10	4,094.90	96.10
Clerk-Register	603,800.00		603,800.00	488,861.85	114,938.15	80.96
Register of Deeds	546,200.00		546,200.00	695,216.26	149,016.26-	127.28
Treasurer	505,450.00		505,450.00	630,679.76	125,229.76-	124.78
Circuit Court	250,000.00		250,000.00	333,060.74	83,060.74-	133.22
Friend of the Court	910,000.00		910,000.00	1,298,007.48	388,007.48-	142.64
District Court	675,000.00		675,000.00	783,105.38	108,105.38-	116.02
Probate Court	282,000.00		282,000.00	339,054.32	57,054.32-	120.23
State Institutions				471,473.28	471,473.28-	
Sheriff	600,000.00	695,124.65	1,295,124.65	1,064,064.93	231,059.72	82.16
Marine Safety	87,488.00		87,488.00	92,406.11	4,918.11-	105.62
Civil Counsel	54,000.00		54,000.00	54,420.00	420.00-	100.78
Drain Commission	130,000.00		130,000.00	198,121.74	68,121.74-	152.40
Land Transfer Tax	945,000.00		945,000.00	1,333,819.11	388,819.11-	141.14
State Income Tax	5,500,000.00		5,500,000.00	5,304,247.65	195,752.35	96.44
Sundry	350,000.00	68,599.38	418,599.38	766,282.17	347,682.79-	183.06
Camp Trailer Tax	74,000.00		74,000.00	70,697.50	3,302.50	95.54
Use of Money & Property	2,800,000.00		2,800,000.00	2,172,106.94	627,893.06	77.58

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1976

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-76</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
BUDGETED RECEIPTS (Cont'd)						
Other than Taxes						
General Fund (Cont'd)						
Federal Revenue Sharing	\$ 3,350,000.00		\$ 3,350,000.00	\$ 3,180,000.00	\$ 170,000.00	94.93%
1975 Year End Balance		\$ 36,114.46	36,114.46	36,114.46		100.00
	<u>\$ 17,836,938.00</u>	<u>\$ 799,838.49</u>	<u>\$ 18,636,776.49</u>	<u>\$ 19,476,868.97</u>	<u>\$ 840,092.48-</u>	<u>104.51%</u>
Other Funds						
Children's Village (State Subsidy)	\$ 1,420,000.00		\$ 1,420,000.00	\$ 1,763,849.39	\$ 343,849.39-	124.21%
Juvenile Maintenance	265,000.00		265,000.00	327,918.89	62,918.89-	123.74
Social Welfare - Foster Care	7,000.00		7,000.00	10,603.72	3,603.72-	151.48
County Health	775,000.00		775,000.00	714,267.99	60,732.01	92.16
County Hospital	2,662,000.00		2,662,000.00	2,920,168.18	258,168.18-	109.70
General Relief	208,000.00		208,000.00	208,000.00	208,000.00	
Hospitalization	10,000.00		10,000.00	16,503.07	6,503.07-	165.03
	<u>\$ 5,347,000.00</u>		<u>\$ 5,347,000.00</u>	<u>\$ 5,753,311.24</u>	<u>\$ 406,311.24-</u>	<u>107.60%</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	<u>\$ 23,183,938.00</u>	<u>\$ 799,838.49</u>	<u>\$ 23,983,776.49</u>	<u>\$ 25,230,180.21</u>	<u>\$ 1,246,403.72-</u>	<u>105.20%</u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1976

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-76</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
Less: Allocation of Miscellaneous Non-Tax Revenue	\$ 600,591.00		\$ 600,591.00	\$ 600,591.00		100.00%
	<u>\$ 600,591.00</u>		<u>\$ 600,591.00</u>	<u>\$ 600,591.00</u>		<u>100.00%</u>
TOTAL RECEIPTS OTHER THAN TAXES	<u>\$ 22,583,347.00</u>	<u>\$ 799,838.49</u>	<u>\$ 23,383,185.49</u>	<u>\$ 24,629,589.21</u>	<u>\$ 1,246,403.72-</u>	<u>105.33%</u>
Property Taxes						
1975 Tax Levy	\$ 37,725,000.00		\$ 37,725,000.00			
Current Collections				\$ 35,312,775.03	\$ 2,412,224.97	93.61%
Delinquent Tax Revolving Fund				<u>2,312,548.01</u>	<u>2,312,548.01-</u>	
	<u>\$ 37,725,000.00</u>		<u>\$ 37,725,000.00</u>	<u>\$ 37,625,323.04</u>	<u>\$ 99,676.96</u>	<u>99.74%</u>
Delinquent Taxes Prior Years Allocated	\$ 50,000.00		\$ 50,000.00	\$ 171,725.64	\$ 121,725.64-	343.45%
	<u>\$ 50,000.00</u>		<u>\$ 50,000.00</u>	<u>\$ 171,725.64</u>	<u>\$ 121,725.64-</u>	<u>343.45%</u>
TOTAL REVENUE	<u>\$ 60,358,347.00</u>	<u>\$ 799,838.49</u>	<u>\$ 61,158,185.49</u>	<u>\$ 62,426,637.89</u>	<u>\$ 1,268,452.40-</u>	<u>102.07%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	<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						
COUNTY EXECUTIVE:						
Administrative	\$ 172,378.00	\$ 2,481.23	\$ 174,859.23	\$ 171,427.64	\$ 3,431.59	98.04%
Auditing	103,878.00	996.00	104,874.00	105,775.66	901.66-	100.86
Community & Minority Affairs	19,562.00	1,184.00	20,746.00	21,537.32	791.32-	103.81
Public Information	33,310.00		33,310.00	33,172.34	137.66	99.59
Special Projects	<u>28,612.00</u>		<u>28,612.00</u>	<u>27,559.53</u>	<u>1,052.47</u>	<u>96.32</u>
	<u>\$ 357,740.00</u>	<u>\$ 4,661.23</u>	<u>\$ 362,401.23</u>	<u>\$ 359,472.49</u>	<u>\$ 2,928.74</u>	<u>99.19%</u>
Management & Budget						
Administrative	\$ 46,818.00	\$ 48.53	\$ 46,866.53	\$ 46,176.90	\$ 689.63	98.53%
Budget	169,880.00	12,336.89	182,216.89	178,187.97	4,028.92	97.79
Accounting	894,740.00	84,185.54	978,925.54	905,637.47	73,288.07	92.51
Purchasing	68,535.00	3,198.75-	65,336.25	81,684.59	16,348.34-	125.02
Equalization	<u>715,655.00</u>	<u>30,000.89</u>	<u>745,655.89</u>	<u>759,325.50</u>	<u>13,669.61-</u>	<u>101.83</u>
	<u>\$ 1,895,628.00</u>	<u>\$ 123,373.10</u>	<u>\$ 2,019,001.10</u>	<u>\$ 1,971,012.43</u>	<u>\$ 47,988.67</u>	<u>97.62%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	<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)						
Central Services						
Administrative	\$ 101,949.00	\$ 28,969.30-	\$ 72,979.70	\$ 77,038.96	\$ 4,059.26-	105.56%
Security	283,177.00	66,272.54	349,449.54	409,712.69	60,263.15-	117.25
Probation	707,232.00	3,391.35	710,623.35	724,048.00	13,424.65-	101.89
Computer Services	499,086.00	244,740.00	743,826.00	743,826.00*		100.00
Admin. & Engineering	271,816.00	23,807.17	295,623.17	295,623.17*		100.00
Telephone Exchange	355,866.00		355,866.00	366,869.05	11,003.05-	103.09
County Buildings	3,233,170.00	186,830.00-	3,046,340.00	3,025,016.85	21,323.15	99.30
Reimbursement	144,657.00	519.92-	144,137.08	151,416.69	7,279.61-	105.05
Stationery Stock	50,456.00		50,456.00	50,456.00*		100.00
Property Records	52,613.00	1,251.73	53,864.73	59,725.70	5,860.97-	110.88
Alimony	309,293.00	3,160.63	312,453.63	305,394.14	7,059.49	97.74
	<u>\$ 6,009,315.00</u>	<u>\$ 126,304.20</u>	<u>\$ 6,135,619.20</u>	<u>\$ 6,209,127.25</u>	<u>\$ 73,508.05-</u>	<u>101.20%</u>

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	Budget as Adopted	Budget Adjustments	Budget as Adjusted	Expenditures and Transfers	Un- encumbered Balance	% of Year Elapsed 100.00% Percentage Spent
DEPARTMENT & INSTITUTIONS: (Cont'd)						
Planning & Physical Development						
Administrative	\$ 41,261.00		\$ 41,261.00	\$ 40,723.17	\$ 537.83	98.70%
Public Works	55,487.00	\$ 300.00-	55,187.00	46,182.67	9,004.33	83.68
Solid Waste	260,350.00	700.00-	259,650.00	18,003.58	241,646.42	6.93
Planning	540,258.00	19,015.44-	521,242.56	517,340.44	3,902.12	99.25
Property Management	34,622.00	1,597.63	36,219.63	31,569.15	4,650.48	87.16
	<u>\$ 931,978.00</u>	<u>\$ 18,417.81-</u>	<u>\$ 913,560.19</u>	<u>\$ 653,819.01</u>	<u>\$ 259,741.18</u>	<u>71.57%</u>
Personnel						
Administrative	\$ 510,489.00	\$ 71,176.56	\$ 581,665.56	\$ 557,401.23	\$ 24,264.33	95.83%
	<u>\$ 510,489.00</u>	<u>\$ 71,176.56</u>	<u>\$ 581,665.56</u>	<u>\$ 557,401.23</u>	<u>\$ 24,264.33</u>	<u>95.83%</u>
Human Services						
Administrative	\$ 68,436.00	\$ 373.86-	\$ 68,062.14	\$ 54,597.32	\$ 13,464.82	80.22%
Health Department	5,117,777.00	23,738.89	5,141,515.89	5,064,967.98	76,547.91	98.51
Medical Care Facility	3,027,088.00	122,178.89	3,149,266.89	3,026,154.34	123,112.55	96.09
Camp Oakland	605,886.00	148,658.76	754,544.76	744,565.94	9,978.82	98.68
Children's Village	1,993,215.00	615,407.89	2,608,622.89	2,571,995.45	36,627.44	98.60
Community Mental Health	1,677,000.00		1,677,000.00	616,017.35	1,060,982.65	36.73
	<u>\$ 12,489,402.00</u>	<u>\$ 909,610.57</u>	<u>\$ 13,399,012.57</u>	<u>\$ 12,078,298.38</u>	<u>\$ 1,320,714.19</u>	<u>90.14%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	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>
DEPARTMENT & INSTITUTIONS: (Cont'd)						
COUNTY EXECUTIVE: (Cont'd)						
Public Services						
Administrative	\$ 18,320.00		\$ 18,320.00	\$ 16,546.34	\$ 1,773.66	90.32%
Veterans' Affairs	386,415.00	\$ 3,512.27	389,927.27	394,982.29	5,055.02-	101.30
Library	90,519.00	1,936.64	92,455.64	91,699.41	756.23	99.18
Cooperative Extension	87,664.00	6,618.34	94,282.34	99,596.39	5,314.05-	105.64
Disaster Control-Civil Defense	69,099.00	935.87	70,034.87	60,969.68	9,065.19	87.06
Emergency Medical Services	41,174.00		41,174.00	34,141.65	7,032.35	82.92
Animal Control	261,832.00	5,583.16	267,415.16	254,003.36	13,411.80	94.98
	<u>\$ 955,023.00</u>	<u>\$ 18,586.28</u>	<u>\$ 973,609.28</u>	<u>\$ 951,939.12</u>	<u>\$ 21,670.16</u>	<u>97.77%</u>
TOTAL COUNTY EXECUTIVE	<u>\$ 23,149,575.00</u>	<u>\$ 1,235,294.13</u>	<u>\$ 24,384,869.13</u>	<u>\$ 22,781,069.91</u>	<u>\$ 1,603,799.22</u>	<u>93.42%</u>
CLERK-REGISTER						
Administrative	\$ 211,653.00	\$ 1,490.44-	\$ 210,162.56	\$ 238,861.83	\$ 28,699.27-	113.66%
Clerk	515,168.00	27,918.33	543,086.33	581,646.66	38,560.33-	107.10
Elections	259,150.00	696.61	259,846.61	364,673.51	104,826.90-	140.34
Register of Deeds	415,274.00	140,920.70-	274,353.30	288,049.23	13,695.93-	104.99
	<u>\$ 1,401,245.00</u>	<u>\$ 113,796.20-</u>	<u>\$ 1,287,448.80</u>	<u>\$ 1,473,231.23</u>	<u>\$ 185,782.43-</u>	<u>114.43%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	Budget as Adopted	Budget Adjustments	Budget as Adjusted	Expenditures and Transfers	Un- encumbered Balance	% of Year Elapsed 100.00% Percentage Spent
DEPARTMENT & INSTITUTIONS: (Cont'd)						
TREASURER	\$ 684,461.00	\$ 22,944.14-	\$ 661,516.86	\$ 610,270.42	\$ 51,246.44	92.25%
	<u>\$ 684,461.00</u>	<u>\$ 22,944.14-</u>	<u>\$ 661,516.86</u>	<u>\$ 610,270.42</u>	<u>\$ 51,256.44</u>	<u>92.25%</u>
CIRCUIT COURT						
Administrative	\$ 2,200,542.00	\$ 11,548.76	\$ 2,212,090.76	\$ 2,401,282.31	\$ 189,191.55-	108.55%
Friend of the Court	663,369.00	17,757.94	681,126.91	672,165.99	8,960.95	98.68
Law Library	93,873.00	3,261.61	97,134.61	105,313.91	8,179.30-	108.42
	<u>\$ 2,957,784.00</u>	<u>\$ 32,568.31</u>	<u>\$ 2,990,352.31</u>	<u>\$ 3,178,762.21</u>	<u>\$ 188,409.90-</u>	<u>106.30%</u>
DISTRICT COURT						
Division I	\$ 216,507.00	\$ 581.91	\$ 217,088.91	\$ 239,037.34	\$ 21,948.43-	110.11%
Division II	181,395.00	7,877.87-	173,517.13	193,723.16	20,206.03-	111.64
Division III	214,033.00	5,492.36-	208,540.64	228,518.15	19,977.51-	109.58
	<u>\$ 611,935.00</u>	<u>\$ 12,788.32-</u>	<u>\$ 599,146.68</u>	<u>\$ 661,278.65</u>	<u>\$ 62,131.97-</u>	<u>110.37%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	Budget as Adopted	Budget Adjustments	Budget as Adjusted	Expenditures and Transfers	Un- encumbered Balance	% of Year Elapsed 100.00% Percentage Spent
DEPARTMENT & INSTITUTIONS: (Cont'd)						
PROBATE COURT						
Administrative	\$ 659,840.00	\$ 5,467.60-	\$ 654,372.40	\$ 600,372.11	\$ 54,000.29	91.75%
Juvenile Court	2,397,069.00	13,449.25	2,410,518.25	2,418,134.36	7,616.11-	100.32
Juvenile Maintenance	<u>877,575.00</u>		<u>877,575.00</u>	<u>1,282,469.53</u>	<u>404,894.53-</u>	<u>146.14</u>
	<u>\$ 3,934,484.00</u>	<u>\$ 7,981.65</u>	<u>\$ 3,942,465.65</u>	<u>\$ 4,300,976.00</u>	<u>\$ 358,510.35-</u>	<u>109.09%</u>
PROSECUTING ATTORNEY ADM.						
Administration	<u>\$ 1,478,980.00</u>	<u>\$ 301,299.04</u>	<u>\$ 1,780,279.04</u>	<u>\$ 1,635,857.75</u>	<u>\$ 144,421.29</u>	<u>91.89%</u>
	<u>\$ 1,478,980.00</u>	<u>\$ 301,299.04</u>	<u>\$ 1,780,279.04</u>	<u>\$ 1,635,857.75</u>	<u>\$ 144,421.29</u>	<u>91.89%</u>
SHERIFF						
Administrative	\$ 666,458.00	\$ 1,173.15	\$ 667,631.15	\$ 952,669.60	\$ 285,038.45-	142.69%
Administrative Services	67,357.00		67,357.00	35,289.74	32,067.26	52.39
Corrective Services	1,980,677.00	325,146.68	2,305,823.68	2,372,296.71	66,473.03-	102.88
Marine Safety	163,736.00	10,355.75	174,091.75	139,628.81	34,462.94	80.20
Protective Services	1,998,793.00	999,669.69	2,998,462.69	2,937,381.03	61,081.66	97.96
Community Services	221,943.00	15,649.11	237,592.11	217,733.49	19,858.62	91.64
Technical Support	<u>496,772.00</u>	<u>78,781.76</u>	<u>575,553.76</u>	<u>553,340.08</u>	<u>22,213.68</u>	<u>96.14</u>
	<u>\$ 5,595,736.00</u>	<u>\$ 1,430,776.14</u>	<u>\$ 7,026,512.14</u>	<u>\$ 7,208,339.46</u>	<u>\$ 181,827.32-</u>	<u>102.59%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	<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)						
COMMISSIONERS						
Administrative	\$ 414,231.00	\$ 11,866.97	\$ 426,097.97	\$ 408,785.93	\$ 17,312.04	95.94%
Civil Counsel - Adm.	<u>246,947.00</u>	<u>1,646.42</u>	<u>248,593.42</u>	<u>235,821.98</u>	<u>12,771.44</u>	<u>94.86</u>
	<u>\$ 661,178.00</u>	<u>\$ 13,513.39</u>	<u>\$ 674,691.39</u>	<u>\$ 644,607.91</u>	<u>\$ 30,083.48</u>	<u>95.54%</u>
DRAIN COMMISSIONER						
Administrative	<u>\$ 505,725.00</u>	<u>\$ 22,382.60</u>	<u>\$ 528,107.60</u>	<u>\$ 511,648.83</u>	<u>\$ 16,458.77</u>	<u>96.88%</u>
	<u>\$ 505,725.00</u>	<u>\$ 22,382.60</u>	<u>\$ 528,107.60</u>	<u>\$ 511,648.83</u>	<u>\$ 16,458.77</u>	<u>96.88%</u>
TOTAL DEPT. & INSTITUTIONS	<u>\$ 40,981,103.00</u>	<u>\$ 2,894,286.60</u>	<u>\$ 43,875,389.60</u>	<u>\$ 43,006,042.37</u>	<u>\$ 869,347.23</u>	<u>98.02%</u>
Deduct: Estimated Personnel	<u>100,000.00</u>		<u>100,000.00</u>		<u>100,000.00</u>	
TOTAL	<u>\$ 40,881,103.00</u>	<u>\$ 2,894,286.60</u>	<u>\$ 43,775,389.60</u>	<u>\$ 43,006,042.37</u>	<u>\$ 769,347.23</u>	<u>98.24%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	Budget as <u>Adopted</u>	<u>Budget Adjustments</u>	Budget as <u>Adjusted</u>	<u>Expenditures and Transfers</u>	Un- encumbered <u>Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
APPROPRIATIONS						
Ambulance	\$ 2,000.00		\$ 2,000.00	\$ 1,316.50	\$ 683.50	65.83%
Building Authority Payments	1,132,000.00		1,132,000.00	898,263.14	233,736.86	79.35
Clinton River Watershed	500.00		500.00		500.00	
Comprehensive Health Planning	21,940.00		21,940.00	21,940.00		100.00
Council of Governments	97,900.00		97,900.00	92,441.00	5,459.00	94.42
Current Drain Assessments	643,800.00		643,800.00	604,048.81	39,751.19	93.83
Employees' Dental Plan	350,000.00		350,000.00	325,238.28	24,761.72	92.93
Employees' Hospital Insurance	1,863,000.00	1,802.00	1,864,802.00	2,093,130.90	228,328.90-	112.24
Employees' Life Insurance	300,000.00		300,000.00	353,192.38	53,192.38-	117.73
Employees' Retirement Admin.	38,000.00		38,000.00	42,992.99	4,992.99-	113.14
Employees' Retirement Fund	3,634,449.00	66,812.00-	3,567,637.00	3,456,349.00*	111,288.00	96.88
Employees' Salary Continuation Insurance	143,910.00		143,910.00	143,910.00		100.00
Employees' Unemployment Insurance	25,000.00		25,000.00	67,795.00	42,795.00-	271.18
4-H Premiums	2,000.00		2,000.00	2,000.00		100.00
Human Service Agency for Oakland County	325,075.00		325,075.00	25,165.00	299,910.00	7.74
Huron Clinton Authority	1,800,119.00		1,800,119.00	1,788,155.78	11,963.22	99.34
Huron River Watershed	500.00		500.00		500.00	
Insurance & Surety Bonds	97,600.00		97,600.00	169,165.22	71,565.22-	173.33
Mich. Assoc. Counties & Nat'l. Assoc. Counties	20,475.00	20,444.00	40,919.00	40,919.00		100.00
Oakland County Pioneer & Historical Society	15,000.00		15,000.00	15,000.00		100.00
Social Security	1,750,000.00		1,750,000.00	2,056,223.93	306,223.93-	117.50

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	<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)						
Social Services - General Relief	\$ 2,880,000.00		\$ 2,880,000.00	\$ 2,951,016.48	\$ 71,016.48-	102.47
Social Services - Hospitalization	860,000.00		860,000.00	911,115.54	51,115.54-	105.94
Social Services - Relief Adm.	180,000.00		180,000.00	4,519.28	175,480.72	2.51
Soil Conservation	2,500.00		2,500.00	2,500.00		100.00
Southeastern Mich. Tourist Assoc.	7,000.00		7,000.00	7,000.00		100.00
State of Mich. Audit Fees	28,000.00		28,000.00	4,788.00	23,212.00	17.10
Sundry	100,000.00		100,000.00	224,429.34	124,429.34-	224.43
Tax Allocation	5,000.00		5,000.00	5,930.28	930.28-	118.61
T.B. Cases - Outside	2,000.00		2,000.00	1,588.74	411.26	79.44
Tourist & Convention Bureau	20,000.00	\$ 20,000.00	40,000.00	40,000.00		100.00
Traffic Improvement Assoc.	20,000.00		20,000.00	20,000.00		100.00
Utilities, Parking Lots & Roads	450,000.00		450,000.00	450,000.00		100.00
Workmen's Compensation Insurance	455,000.00		455,000.00	558,065.00	103,065.00-	122.65
Youth Activities Center	40,000.00	10,000.00	50,000.00	50,000.00		100.00
Youth Services Bureau Grant	92,637.00		92,637.00	92,637.00		100.00
Area Agency on Aging	3,100.00		3,100.00	3,100.00		100.00
District Court Witness Fees	25,000.00		25,000.00	39,843.60	14,843.60-	159.37
Training & Tuition Reimbursement	80,000.00		80,000.00	70,571.62	9,428.38	88.21
Capital Outlay	175,000.00	100,800.71	275,800.71	217,980.10	57,820.61	79.04
Co-op Reimbursement Grant		4,650.00	4,650.00	4,650.00		100.00
Water Litigation Fees		2,500.00	2,500.00	2,500.00		100.00
Cost Allocation Plan		19,000.00	19,000.00	19,000.00		100.00

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	<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)						
Fringe Benefits Transferred		\$ 499,032.18-	\$ 499,032.18-	\$ 499,032.18-		
Relocation of Glass Recycling Center		3,700.00	3,700.00	3,700.00		100.00%
Swine Flu Vaccination Program		35,000.00	35,000.00		\$ 35,000.00	
Law Enforcement Assistance Program	\$ 5,795.00		5,795.00	5,795.00		100.00
Police Academy Instructor Grant		4,180.00	4,180.00	4,180.00		100.00
Jail Inmate Rehabilitation		38,766.00	38,766.00	38,766.00		100.00
Supplemental Food Program		1,000.00	1,000.00	1,000.00		100.00
Paint Creek Flood Project		700.00	700.00	700.00		100.00
Crime Prevention Bureau Grant		2,493.00	2,493.00	2,493.00		
TOTAL APPROPRIATIONS	<u>\$ 17,694,300.00</u>	<u>\$ 300,808.47-</u>	<u>\$ 17,393,491.53</u>	<u>\$ 17,436,083.73</u>	<u>\$ 42,592.20-</u>	<u>100.24%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1976

	Budget as <u>Adopted</u>	Budget <u>Adjustments</u>	Budget as <u>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	\$ 566,070.00	\$ 469,541.85-	\$ 96,528.15		\$ 96,528.15	
Salary Reserve -						
Overtime	800,000.00	928,341.43-	128,341.43-		128,341.43-	
Summer Employment	200,000.00	206,451.84-	6,451.84-		6,451.84-	
Children's Village Student Employment	10,000.00	2,581.20-	7,418.80		7,418.80	
Salary Reserves Classification Changes	20,000.00	14,342.00-	5,658.00		5,658.00	
Sick Leave Reimbursement	100,000.00	85,507.32-	14,492.68	\$ 14,492.68		100.00%
Salary Adjustments	<u>86,874.00</u>	<u>86,874.00-</u>				
TOTAL APPROPRIATION TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES	<u>\$ 1,782,944.00</u>	<u>\$ 1,793,639.64-</u>	<u>\$ 10,695.64-</u>	<u>\$ 14,492.68</u>	<u>\$ 25,188.32-</u>	
GRAND TOTALS	<u>\$ 60,358,347.00</u>	<u>\$ 799,838.49</u>	<u>\$ 61,158,185.49</u>	<u>\$ 60,456,618.78</u>	<u>\$ 701,566.71</u>	<u>98.85%</u>

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**GENERAL
FUND
REPORT**

County of Oakland
 General Fund - Balance Sheet
 December 31, 1976

40

ASSETS

Cash - Statement No. 1		\$ 6,737,986.61
Accounts Receivable - Statement No. 2		1,076,529.32
Due from Municipalities - Statement No. 3		143,568.98
Due from Other Funds - Statement No. 4		6,417,239.41
Due from State of Michigan - Statement No. 5		194.00-
Taxes Receivable - Statement No. 6		
Delinquent Taxes	\$ 99,819.15	
Current Levy	<u>131,572.66</u>	
	\$ 231,391.81	
Less: Allowance for unpaid Taxes	<u>228,135.19</u>	3,256.62
Recoverable Expenditures		17,762.96
Deferred Charges		<u>10,930.37</u>
TOTAL ASSETS		<u><u>\$14,407,080.27</u></u>

LIABILITIES & UNAPPROPRIATED SURPLUS

Liabilities:		
Accounts Payable - Statement No. 7	\$ 154,309.70	
Due to Other Funds - Statement No. 8	3,517,230.56	
Due to State of Michigan - Statement No. 9	61,928.93-	
Employees' Social Security F.I.C.A.	528,128.84	
Vouchers Payable	2,666,474.79	
Federal Grants Operating Balances - Statement No. 10	673,835.12	
Other Fund Balances - Statement No. 11	<u>152,113.21</u>	
		\$ 7,630,163.29
Reserves:		
Sundry Reserves - Statement No. 12	\$ 3,678,356.49	
Sundry Reserves - Work Projects - Statement No. 13	874,580.68	
Reserves for Encumbrances	<u>254,035.70</u>	
		4,806,972.87
Unappropriated Surplus (Fund Balance)		<u>1,969,944.11</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$14,407,080.27</u></u>

County of Oakland
 General Fund - Balance Sheet
 Statement of Contingent Liabilities
 December 31, 1976

BONDS & NOTES WITH FULL FAITH AND CREDIT OF THE COUNTY

Building Authority - Act 31	\$ 14,020,000.00
Delinquent Tax Revolving	39,234,302.97
Drain Bonds, Chapter 20, Act 40	115,225,000.00
Drain Bonds, Chapter 21, Act 40	2,780,467.43
Motor Vehicle Highway Bonds	5,220,000.00
Sewage Disposal Bonds - Act 185	132,603,000.00
Sewage Disposal Bonds - Act 342	15,790,000.00
Sewage & Water Supply Bonds - Act 185	13,700,000.00
Water Supply Bonds - Act 185	<u>36,100,000.00</u>
 Total	 <u>\$374,672,770.40</u>

BONDS WITH NO COUNTY CREDIT

Drain Bonds, Chapter 20, Act 40	\$ 3,163,000.00
Motor Vehicle Highway Fund Revenue Notes	4,400,000.00
Sewage Disposal Bonds - Act 185	2,983,000.00
Water Supply Bonds - Act 185	<u>6,585,000.00</u>
 Total	 <u>\$ 17,131,000.00</u>

Statutory Limit - 10% of 1976 SEV	\$700,834,255.00
Less: Outstanding Debt with Credit	<u>374,672,770.40</u>
 Available Balance	 <u>\$326,161,484.60</u>

County of Oakland
 General Fund - Statement of Cash
 December 31, 1976

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Statement No. 1

Cash in Banks		
Commercial Accounts		
Pontiac State Bank		\$ 549,026.61
Certificates of Deposit		
Community National Bank	\$ 838,500.00	
Michigan Bank	3,805,000.00	
Oakland National Bank	1,350,000.00	
State Savings Bank	<u>100,000.00</u>	
		6,093,500.00
Imprest Funds		<u>95,460.00</u>
Total		<u>\$ 6,737,986.61</u>

County of Oakland
 General Fund - Accounts Receivable
 December 31, 1976

Statement No. 2

Bell Land Title Company	\$ 362.50
Chief City Witness Project	5,000.00*
Camp Oakland Inc.	10,027.68
Community National Bank	350.00-
Dawson Dam Flood Control	290.00
Federal Grant: ADC Paternity Support Program	38,119.67-
Federal Grant: Cooperative Reimbursement	136,284.43
Federal Grant: Drug Abuse Services	551,736.00
Federal Grant: Criminal Justice Planning	21,489.00
Federal Grant: Jail Inmate Rehabilitation	24,700.00
Federal Grant: Narcotic Enforcement Team	39,098.00
Federal Grant: Prosecutorial Intern Program	5,383.00
Federal Grant: Recidivist Offenders	18,693.00
Federal Grant: Sanctuary Program	2,437.97
Federal Grant: Tactical Mobil Unit	103.00
Federal Grant: Youth Service Bureau	14,927.00
Ferndale CAPAD	195.30
Friend of the Court - Alimony Section	200.00
Insurance Claims - DFO	6,944.32
Michigan Dept. of Treasury	7,330.23
Oakland County Bar Association	16.28
Oakland County Dept. of Social Services	209,709.96

County of Oakland
General Fund - Statement of Cash
December 31, 1976

		<u>Statement No. 2</u> (Cont'd)
Office of Economic Opportunity	\$	5,647.86
Pine Knob Theatre Inc.		23,000.00
State Police		214.82
Superintendent of Documents		200.00
Szabo Food Service		525.01
Traffic Improvement Association		34,794.63
U.S. Treasury Department		589.00
Wayne State University		<u>100.00</u>
	\$	1,081,529.32
*Allowance for Accounts Receivable		<u>5,000.00</u>
		<u>\$ 1,076,529.32</u>

County of Oakland
General Fund - Due from Municipalities
December 31, 1976

		<u>Statement No. 3</u>
Township of Avon	\$	21,332.57
Brandon Township		20,499.70
Township of Commerce		10,209.20
Township of Highland		17,256.11
Township of Independence		9,381.43
Novi		125.00
Township of Oakland		2,057.09
Township of Orion		10,209.20
Rose Township		990.42
Royal Oak		71.10
Township of Springfield		3,128.84
Waterford Township		756.00
City of Novi		35.00
City of Pontiac		603.95
Lathrup Village		87.30-
Village of Holly		36.75
Wolverine Lake		125.00
Huron Valley Schools		681.40
Waterford Schools		2,289.64
Oakland Schools		<u>43,867.88</u>
	\$	<u>143,568.98</u>

County of Oakland
General Fund - Due from Other Funds
December 31, 1976

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Statement No. 4

Inter Fund Receivables:

Camp Oakland	\$	15,115.96
Children's Home		574,376.91
Social Welfare Foster Care		10,603.72
County Road		9,678.53
Health Dept.		41,862.21
Community Mental Health		181,720.56
Parks & Recreation		165,070.69
Federal Revenue Sharing		1,000,000.00
Relief Administration		175,480.72
Debt Service		3,265.14
Oakland-Pontiac Airport		1,204.25
Oakland-Pontiac Airport-Restaurant Addition		17,500.00*
Oakland County Medical Care Facility		1,108,377.32
Central Stores		59.36
Data Processing		9,645.99
Equalization Revolving Fund		9,238.86
Laundry		1,206.04
Reproductions		28,463.51
Garage		117.39
Stationery Stock		51,070.14
Utilities		36.08
Weed Harvesting		16,000.00
Weed Harvesting Fund		36,000.00*
Alimony Investment Trust		86,846.58
CETA #1		4,769.00
CETA Title II		19,873.84
CETA #6		172,116.36
CETA #10		210.42
PEP Section #5		21,047.26
Skillman Foundation		22,726.08
Southeastern Oakland County S.D.S.		15,655.05
Schools		1,784.14
Township, Cities & Villages		500.00
Tax Collection 1974 Levy		14.30
Clinton-Oakland S.D.S. Construction		336.93
D.P.W. Proposed Projects		87,114.37
Clinton-Oakland S.D.S. West Bloomfield Ext. II		74,428.02
Oakland County Water Supply S.D.S. Farmington Hills - Construction		828.52
Dept. of Public Works Water & Sewerage		145,241.75
Clinton-Oakland S.D.S. Waterford Ext. #1		51.80
West Bloomfield Water Supply System - Constr.		1,591.50

County of Oakland
General Fund - Due from Other Funds
December 31, 1976

Statement No. 4
(Cont'd)

Inter Fund Receivables: (Cont'd)

Clinton-Oakland S.D.S. Clarkston Ind.		
Ext. - Constr.	\$	364.49
Clinton-Oakland Waterford Ext. Phase II -		
Constr.		88.57
Oakland County Water Supply & S.D.S. for		
Avon Township - Ext. #2		359,946.03
Troy Water Supply System - Constr.		4,896.36
Bloomfield Township Trunk Arms II & III		76,512.89
Oakland County Water Supply S.D.S. Evergreen		
& Bingham Farms		40,873.29
Claire Drain		85.82
Drain Regular		69,186.84
Red Run Federal		6,694.89
Clinton River Basin Drain		3,904.94
Pontiac Clinton River Drain #3		21,010.95
Henry Graham Drain		5.20
Augusta Drain		6.27
Barnard Drain		171.82
Mastin Drain		10.41
Emily Drain		43.20
Halfpenny Drain		9.90
Edwards Relief Drain		1,228.23
Stewart Relief Drain		7,130.15
Oakland County Water & Avon Township John R -		
Constr.		15,284.88
Twelve Towns Relief		8.39
Nichols Relief Drain		9.90
Fracassi Drain		195.12
Montante Drain		10.41
Robert J. Evans Relief Drain		361.60
Fred D. Houghten Drain		80.19
Hugh Dohany Drain		1,266.99
Patnales Drain		4.94
Dunleavy Drain		3,100.55
Fessler Drain		18.22
Brennen Drain		167.59
Hudson Sanitary Drain		9,386.31
Kollar Drain		4.94
		\$ 4,733,299.58

County of Oakland
 General Fund - Due from Other Funds
 December 31, 1976

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Statement No. 4
 (Cont'd)

Other Receivables:

Clinton-Oakland S.D.S. Water Ext. - Phase IV	\$	5,765.00	
Waterford Ext. - Phase III		46,096.37	
D.P.W. Proposed Projects		758,540.54	
O.C.W.S. & S.D.S. Farmington Hills		319.30	
C.O. S.D.S. Waterford Ext. III		32,193.54	
Troy Water Supply System		5,285.00	
Evergreen Farmington S.D.S.		4,304.63	
O.C.W.S. & S.D.S. Evergreen & Bingham Farms		13,257.74	
Federal Grant Projects		213,533.64	
Housing & Community Development		9,535.37	
Community Mental Health		102,449.33	
Building Fund		73,000.00	
Hospital Expansion & Renovation		75,000.00*	
Oakland-Pontiac Airport		73.75	
Oakland-Pontiac Airport - Constr. 51 T-Hangars		377,902.32*	
Oakland-Pontiac Airport - Renovation Hangar #1		55,573.38*	
Central Stores		7.54	
Computer Services		1,461.21	
Delinquent Tax Revolving		53,275.47	
Drain Revolving		327,724.12	
Facilities & Operations		111.98-	
Laundry		15.09	
Reproductions		3.36	
Garage		178.90	
Stationery Stock		1,109.47	
Utilities		31,903.44	
Weed Harvesting		35.00	
1976 Year End Balance		12,782.00	
Payroll Bank Account		20,000.00	
1975 Budget County Share - Net Grant		34,702.00	
		2,255,915.53	

2,255,915.53

\$ 6,989,215.11

*Allowance for Due from Other Funds

571,975.70-

\$ 6,417,239.41

County of Oakland
General Fund - Due from State of Michigan
December 31, 1976

Statement No. 5

State Tax Liens & Release	\$	814.00	
T.B. Subsidy		1,008.00-	
		<u>1,008.00-</u>	\$ <u>194.00-</u>

County of Oakland
General Fund - Taxes Receivable
December 31, 1976

Statement No. 6

Year Levied			
Delinquent			
1973	\$	33,598.21	
1974		<u>66,220.94</u>	
	\$	99,819.15	
Current Levy			
1975		<u>131,572.66</u>	
	\$	231,391.81	
Less: Allowance for Uncollected Taxes		<u>228,135.19</u>	\$ <u>3,256.62</u>

County of Oakland
General Fund - Accounts Payable
December 31, 1976

Statement No. 7

Children's Village Donation Fund	\$	11,387.64	
Credit Union		176,955.50-	
Cemetery Trust		592.64	
Circuit Court Restitution		30,888.89	
District Court Restitution		3.00	
Dog Vaccination Clinics		3,311.87	
Breast Cancer Screening Program		200.00	
Drug Abuse Donation Fund		262.15	
Due to Municipalities		805.66	
Bicentennial Commission Donation Fund		1,625.00	

County of Oakland
 General Fund - Accounts Payable
 December 31, 1976

Statement No. 7
 (Cont'd)

Education Scholarship Fund	\$	125.00
Bicentennial History Books		841.00
Hospital Donation Fund		890.74
Mental Health Reimbursement		21,870.55
Michigan Dept. of Revenue Boys' Vocational School		10,002.04
Oakland Community College - Police Instructor Training		4,180.00
Oakland County K-9 Corps		656.50-
Pre-Retirement Program		75.00
Probate Support		3,182.80
Prosecutor's Handbook - School Administrator		435.50
Sesqui Centennial Revenue		8,998.05
Sprague Legacy for Animal Welfare		843.22
Sundry		7,598.04
Sheriff Trusty Beautification Program		39.00
United Fund - 1976		4,775.65
Welfare CVC		9,382.97
Employees' Bond Purchases		1,056.32-
Employees' Hospital Insurance Deduction		657.90
Employees' Life Insurance Deduction		149.30-
Employees' Social Security		472,646.77
Pontiac City Income Tax		5,025.15-
Garnishments		131.47-
Friend of the Court - Payroll Deductions		4,554.63-
Wage Assignments		108.88-
Veterans' Council F.I.C.A.		131.03-
Federal Withholding Taxes		259,959.39-
Child Welfare Fund		6,282.79
T.B. Subsidy - Refunds		1,134.00
		\$ 154,309.70

County of Oakland
 General Fund - Due to Other Funds
 December 31, 1976

Statement No. 8

Inter Fund Payables:		
Camp Oakland	\$	31,466.04
Children's Village		175,620.72

County of Oakland
General Fund - Due to Other Funds
December 31, 1976

Statement No. 8
(Cont'd)

Juvenile Maintenance	\$ 347,112.78	
Health Unit	254.74	
Parks & Recreation	50,000.00	
Community Mental Health	316,017.35	
Building Fund	1,600,591.00	
Central Stores	1,520.00	
Data Processing	2,950.48	
Dept. of Facilities & Operations	48,213.19	
Laundry	1,995.70	
Microfilm Fund	548.11	
Garage	958.50	
Stationery Stock	2,148.36	
General Relief	267,119.68	
Hospitalization	44,612.47	
Utilities	<u>450,000.00</u>	
		\$ 3,341,129.12
 Other Payables:		
Oakland County CETA Funds	\$ 6,336.18	
CETA II - Special Deputies	13,081.27	
Federal Project Fund	15,940.48	
Parks & Recreation	1,033.60	
O.C. Hospital	15,532.15	
Garage	1,406.15	
CETA Title II	110,874.81	
General Relief	<u>11,896.80</u>	
		<u>176,101.44</u>
		<u>\$ 3,517,230.56</u>

County of Oakland
General Fund - Due to State of Michigan
December 31, 1976

Statement No. 9

Births & Adoptions	\$ 1,024.00	
Circuit Court Entry Fees	3,479.00-	
Circuit Judges Retirement	3,479.00	
Conservation Officers Fees	1,171.22	
Probate Judges Retirement	104.00	
State Income Tax	<u>64,228.15-</u>	
		<u>\$ 61,928.93-</u>

County of Oakland
 General Fund - Federal Grant Operating Balances
 December 31, 1976

50

Statement No. 10

Criminal Justice Planning	\$	6,434.68
Prosecutorial Intern Program		2,383.50
Tactical Mobil Unit		136.99
ADC Paternity - Support Program		35,317.83
NET Narcotic Enforcement Team		32,257.94
Cooperative Reimbursement Program		75,200.66
Drug Abuse Services		509,524.96
Youth Service Bureau		7.25
Sanctuary Grant County Contribution		2,858.14
Jail Inmate		9,713.17
		9,713.17
		\$ 673,835.12

County of Oakland
 General Fund - Other Fund Balances
 December 31, 1976

Statement No. 11

Glass Recycling Program	\$	712.81
Justice Courts		23,400.52
Oakland County Market		8,165.27-
Royal Oak Market		48,294.31
Recycling Center Containers Program		517.00
Law Enforcement Complex Commissary		84,960.03
Employees' Benefits		3,446.97-
Trusty Camp Recreation Fund		5,840.78
		5,840.78
		\$ 152,113.21

County of Oakland
 General Fund - Sundry Reserves
 December 31, 1976

Statement No. 12

Cafeteria Operating Costs	\$	6,787.91
Employees' Wage Continuation		51,431.55
Dental Equipment		4,531.15
X-Ray Equipment		11,685.93
Payroll & Petty Cash Accounts		95,455.00
Reimbursement of Fringe Benefit Costs		3,094,234.96
Employees' Compensation Insurance		50,000.00

County of Oakland
General Fund - Sundry Reserves
December 31, 1976

Statement No. 12
(Cont'd)

Sick Leave Reimbursement Program	\$	289,229.99	
Law Enforcement Liability Reserve		75,000.00	
			\$ 3,678,356.49

County of Oakland
General Reserves - Work Projects
December 31, 1976

Statement No. 13

306C21	Design Development Costs for Industrial Parks at Oakland-Pontiac Airport	\$	3,987.59
306C24	Directional Improvement Program at Oakland-Pontiac Airport		898.45-
306C28	Design Parallel Runway System at Oakland-Pontiac Airport		50,741.17
306C29	Design Overrun for Runway at Oakland-Pontiac Airport		3,037.69
306C45	Engineering Costs to design the ext. and Resurfacing of Runway at Oakland-Pontiac Airport		4,433.75
306C56	Feasibility Study of a Central Control System for all County Buildings		1,000.00
306C79	Revisions to Oakland-Orion Airport Master Plan		1,019.15
306C82	Preliminary Planning on Proposed Medical Care Facility		8,195.74-
306C84	Improvements to Oakland County Hospital to correct deficiencies		74,723.38
306C85	Advance Engineering Cost of New Entrance Road at Oakland-Pontiac Airport		76,095.65
306C88	Installation of New Steam & Condensate System for Old Animal Shelter Building		16.05-
306C92	Architectural Services for Children's Village Reception Center Renovation		35,816.29
306C96	Emergency Generator, Oakland-Pontiac Airport		230.00-
306C97	Heating Renovation of Oakland Social Services Building		24.81-
306C98	District Court Expansion Furniture Needs		417.46
306129	Install Underground Electrical System - Court Tower		42,847.14

County of Oakland
General Reserves - Work Projects
December 31, 1976

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Statement No. 13
(Cont'd)

306102	Engineering Coordination for Development - Pool	\$	5,936.32-
306104	Social Services Building Phase I Site Work		1,669.59
306107	Court Tower Complex Alteration Program		5,196.69
306110	Water Line Ext. - Astropark Airport		2,772.00
306111	Architectural Engineering Services - Children's Village		13,779.93
306112	Temporary Bracing & Investigation - East Wing Marble		101,829.29
306113	Jail - Relocate Communications Room		6,292.57
306114	Phase II Construction Inspection - Independence-Oaks County Park		2,739.78
306115	Taxiway at Oakland-Orion Airport		68,684.51
306117	Alteration-Substance Abuse-Breast Cancer Screening Program		1,658.07-
306118	Reconstruction of Utility Tunnel		11,243.80
306119	Resurfacing of Service Center Roads		54,967.34
306120	Installation of Additional Transformer at Administrative Annex I		1,378.89
306121	Provide Additional Office Space - Troy Street Offices in Royal Oak		392.96-
306122	Advance Engineering for T-Hangar Constr. Project		9,529.46
306123	Law Enforcement Training Center		6,318.49
306124	Relocation of Detention Unit		73,000.00
306125	Concrete Repairs to Utility Tunnels		33,000.00
306572	Installation of insulation and exhaust system in Mechanical Room-DPW Bldg.		12,879.40
306616	Construction of earth berm and land- scaping - E/W Runway		1,630.57
306625	Rebuild retaining wall N. side of Courthouse - West Wing		983.14
306630	Repair Exterior of Groveland Office Building		14,215.00
306644	Special Project Social Services Bldg. - Pontiac		9,692.70
306663	Resolve Heating & Cooling Problem - Courthouse Auditorium		3,815.72
306669	Relocation Engineering Lab - DPW Correct Heating & Air-Conditioning - 2nd Floor DPW Building		10,754.26

County of Oakland
General Reserves - Work Projects
December 31, 1976

Statement No. 13
(Cont'd)

306672	Install Stockroom Social Services Building - Pontiac	\$ 6,000.00
306674	Overhead Storage - DFO Building	2,000.00-
306696	Replace 12 Air-Conditioning Units - Social Services Building	2,786.43
306704	Install Overhead Storage DFO Grounds	2,000.00
306709	Rework Heating & Air-Conditioning System - South Oakland Health	5,000.00
306723	Replace Windows & Frames-Central Services Bldg.	10,000.00
306725	Enclose Wall Data Processing Computer Area	7,593.43
306726	Provide Concrete Storage Bins DFO Grounds	7,158.13
306735	Replace Trees Commissioners' Parking Lot	14.63-
306736	Install Turf - Pontiac Lake Road	418.12-
306737	Add trees to greenbelt between DPW Bldg. Equipment Storage Area and Waterford-Oaks Activities Bldg.	1,439.11
306738	Replace plantings between Children's Village and Telegraph Rd.	976.36
306739	Install plants to block Incinerator Building	167.91
306740	Install plants old Animal Shelter	204.88-
306741	Install greenbelt for planting between County Cemetery and railroad tracks	1,238.75
306742	Install maples parallel to Telegraph	821.05
306743	Replenish stock - Service Center Nursery	1,198.47
306746	Improvement - Kitchen Farmers Market	127.40-
306747	Alteration Sheriff Prisoner Visitor Intake Office	10.78-
306749	Additional Office Space Asst. to Director of County Health Dept.	574.84
306751	Install Panic Hardware Devices on Doors - Courthouse - West Wing	4.28-
306772	Exterior Waterproofing & Replace wall - Children's Village	38,180.00
306776	Bldg. Alterations in Data Processing Office - Administrative Annex I	25,194.22
306778	Improve Service Center Directional Signs	2,357.71-
306780	Insulation Water Pipes - Mental Retardation	3,801.15

County of Oakland
General Reserves - Work Projects
December 31, 1976

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Statement No. 13
(Cont'd)

306785	Bidding Documents Phase III - Springfield-Oaks Golf Course	\$.88-
306786	Install Drapes in Court Tower East & West Wings	364.49
306794	Design & Supervision for Maintenance Bldgs.	45.00-
306796	Alterations to Various Areas - South Oakland Health	1,628.00
306797	Recaulk West Wing of Courthouse	14,000.00
306798	Recaulk West Entrance steps of Courthouse	8,260.00
306799	Waterproof 2nd Floor Panels - Jail	6,500.00
306800	Water Sprinkler System Room 121-DPW	1,500.00
306802	Repair Service Center Parking Lot	18,536.32
306804	Replenish Nursery Stock - Service Center	2,928.26
306805	Phase II - Landscape at Service Center	5,000.00
306807	Additional Landscaping - Perimeter of Courthouse	3,000.00
306808	Additional Landscaping - 4th Street Office Bldg.	1,305.65-
306809	Phase I Landscaping	15,000.00
306811	Six-Inch Well - Springfield-Oaks	2.51-
306815	Install Aluminum Windows - Substance Abuse	257.75
306816	Increase Storage Capacity - Maintenance Stockroom	4,762.25-
306817	Replace Doors, Improve Restrooms, Etc. - Central Services	3,302.63
306819	Treasurers' Office Alterations	347.13
306823	Alterations-Health Dept. - Breast Cancer Screening	3.08-
306824	Modify East Wing Heating & Cooling Sys.	21,468.00-
306825	Install Storm Windows - Administrative Annex I	7,130.00-
306826	Inspect & Clean Electrical Equipment at the Courthouse Complex	20,090.03-
306827	Replace valve & install indicator lights in Courthouse E. Wing Elevator	4,846.35-
306828	Repair Roof - Administrative Annex #2	5,000.00-
306829	Engineering Services for development of Red Run Drain Golf Course	5,974.18-
306830	Design & Inspection Services for new offices in garage area	121.69
306831	Renovation of Site Electrical at Groveland- Oaks County Parks	1,560.10

County of Oakland
General Reserves - Work Projects
December 31, 1976

Statement No. 13
(Cont'd)

306832	Auditorium Alteration	\$	644.87	
306833	Steam & Hot Water Control System		512.08	
306836	Relocate Glass Recycling Center		2,685.59	
306837	Replace Air-Conditioning - Oakland-Pontiac Airport		438.10	
306838	Recaulk Oakland-Pontiac Airport Terminal Bldg.		12,997.76	
306839	Install Additional Storm Drain - Oakland-Pontiac Airport		1,465.80	
306840	Paint Water Tower - Addison-Oaks Park		568.17-	
306841	Design Starter Bldg. - Red Run Golf Course		5,134.76	
306842	Roof Renovation - Pontiac Storage Garage		3,846.84	
306843	Provide Handicap Facilities - Public Restroom		2,250.00	
306844	Convert Auditorium Courtroom - Conference Room		1,362.56	
			<u>1,362.56</u>	
				\$ <u>874,580.68</u>

County of Oakland
General Fund
Analysis of Changes in Fund Balance
For the Year Ended December 31, 1976

Fund Balance - January 1, 1976		\$	36,114.46
Revenues - General Fund			
1975 Tax Levy		\$37,725,000.00	
Less: Current Collections	\$35,312.775.03		
Delinquent Tax			
Revolving Fund	<u>2,312,548.01</u>		
		<u>37,625,323.04</u>	
		\$	99,676.96-
Delinquent Taxes			
Estimated Collections	\$ 50,000.00		
Actual Collections	<u>171,725.64</u>		
		<u>121,725.64</u>	
		\$	22,048.68
Miscellaneous Revenue			
Estimated	\$18,636,776.49		
Actual Collections	<u>19,476,868.97</u>		
		840,092.48	
Revenue - Other Funds			
Estimated	\$ 5,347,000.00		
Actual Collections	<u>5,753,311.24</u>		
		<u>406,311.24</u>	
			1,268,452.40
Appropriations & Expenditures -			
General			
Estimated	\$38,871,150.07		
Actual	<u>39,236,574.90</u>		
		\$	365,424.83-
Appropriations & Expenditures -			
Funds Other than General			
Estimated	\$21,696,162.43		
Actual	<u>20,629,170.89</u>		
		<u>1,066,991.54</u>	
			701,566.71
Appropriations Increase & Decrease			
Transferred to Contingent Fund			
per Commissioner's Resolution #7471			36,114.46-
Increase in Petty Cash - Net			<u>75.00-</u>
FUND BALANCE DECEMBER 31, 1976			<u>\$ 1,969,944.11</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

	1976 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Planning Commission			
Refund - Miscellaneous	\$ 3,400.00	\$ 9,357.25	\$ 5,957.25*
Sale of Sidwell Studio Maps	27,200.00	23,994.80	3,205.20
Section Maps	3,000.00	777.00	2,223.00
Tax Description Maps	<u>400.00</u>	<u>9.50</u>	<u>390.50</u>
TOTAL PLANNING COMMISSION	<u>\$ 34,000.00</u>	<u>\$ 34,138.55</u>	<u>\$ 138.55*</u>
Disaster Control & Civil Defense			
Refund - Federal Subsidy	<u>\$ 35,000.00</u>	<u>\$ 30,085.64</u>	<u>\$ 4,914.36</u>
TOTAL DISASTER CONTROL & CIVIL DEFENSE	<u>\$ 35,000.00</u>	<u>\$ 30,085.64</u>	<u>\$ 4,914.36</u>
Animal Control			
Pound Fees	\$ 5,000.00	\$ 6,272.00	\$ 1,272.00*
Sale of Dogs	-0-	878.50	878.50*
Sale of Liscenses	<u>100,000.00</u>	<u>93,754.60</u>	<u>6,245.40</u>
TOTAL ANIMAL CONTROL	<u>\$ 105,000.00</u>	<u>\$ 100,905.10</u>	<u>\$ 4,094.90</u>
Clerk-Register of Deeds			
Admission to the Bar	\$ 600.00	\$ 986.00	\$ 386.00*
Appeals - Appellate Court	2,900.00	2,050.00	850.00
Assumed Names	36,600.00	28,491.00	8,109.00
Certified Copies	77,700.00	60,558.15	17,141.85
Chattel Mortgages	128,100.00	119,985.10	8,114.90
Civil Action - Entry Fees	142,000.00	124,566.00	17,434.00
Co-Partnership - New	7,800.00	6,573.00	1,227.00
Deeds	110,000.00	142,759.50	32,759.50*
Federal Tax Liens & Certificates of Release	11,400.00	8,642.00	2,758.00
Final Order	200.00	96.00	104.00
Forfeiture of Bond	54,700.00	1,550.00	53,150.00
Garnishments	-0-	40.00	40.00*
Gun Permits	4,900.00	4,716.00	184.00
Judgements	85,200.00	71,605.00	13,595.00
Jury	74,300.00	66,740.00	7,560.00
Marriage Licenses	35,900.00	44,885.00	8,985.00*

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

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	1976 Estimated <u>Balance</u>	Actual Revenue	Over* or Under <u>Estimate</u>
Clerk-Register of Deeds (Cont'd)			
Miscellaneous	\$ 16,200.00	\$ 18,624.42	\$ 2,424.42*
Mortgages	94,700.00	186,151.00	91,451.00*
Naturalization	700.00	1,612.50	912.50*
Notary Commission	6,000.00	4,978.00	1,022.00
Order-Reinstating Cases	5,000.00	4,440.00	560.00
Passports	10,700.00	5,586.00	5,114.00
Photostats	52,600.00	58,798.36	6,198.36*
Recording Fees	144,600.00	166,053.80	21,453.80*
State Tax Liens & Release	10,000.00	8,067.00	1,933.00
Tract Index	16,200.00	21,468.50	5,268.50*
Transcript Entry	700.00	860.00	160.00*
Trial Fee	16,500.00	10,185.00	6,315.00
Voter Registration	3,800.00	13,010.78	9,210.78*
TOTAL CLERK-REGISTER OF DEEDS	<u>\$1,150,000.00</u>	<u>\$1,184,078.11</u>	<u>\$ 34,078.11*</u>
 Treasurer			
Bank Box Inventory	\$ 7,900.00	\$ 7,079.37	\$ 820.63
Collection Fees	13,300.00	604.47	12,695.53
Deeds	18,700.00	31,642.80	12,942.80*
Inheritance Tax - County Portion	24,900.00	36,312.17	11,412.17*
Interest-Delinquent Tax & Redemptions	-0-	3,860.58	3,860.58*
Interest-Delinquent Tax Revolving	400,000.00	484,994.23	84,994.23*
May Tax Sale	14,550.00	15,022.24	472.24*
Miscellaneous	300.00	254.76	45.24
Photostats	600.00	648.00	48.00*
Tax Searches & Certification of Plats	1,500.00	1,188.30	311.70
Tax Statements	2,900.00	21,789.73	18,889.73*
Service Fee	20,400.00	27,008.11	6,608.11*
Transit Merchant License	400.00	275.00	125.00
TOTAL TREASURER	<u>\$ 505,450.00</u>	<u>\$ 630,679.76</u>	<u>\$ 125,229.76*</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

	1976 Estimated Balance	Actual Revenue	Over* or Under Estimate
Circuit Court			
Costs	\$ 250,000.00	\$ 286,410.91	\$ 36,410.91*
Refunds - Defense Attorneys	<u>-0-</u>	<u>46,649.83</u>	<u>46,649.83*</u>
	<u>\$ 250,000.00</u>	<u>\$ 333,060.74</u>	<u>\$ 83,060.74*</u>
Friend of the Court			
Alimony Service Fee	\$ 260,000.00	\$ 299,306.44	\$ 39,306.44*
Court Reporter Service	-0-	2,096.60	2,096.60*
ADC Cooperative Reimbursement	<u>650,000.00</u>	<u>996,604.44</u>	<u>346,604.44*</u>
TOTAL FRIEND OF THE COURT	<u>\$ 910,000.00</u>	<u>\$1,298,007.48</u>	<u>\$ 388,007.48*</u>
District Court			
District #1			
Bond Forfeiture	\$ 7,200.00	\$ 5,902.01	\$ 1,297.99
Filing Fee	17,700.00	16,534.15	1,165.85
Garnishment Fee	3,900.00	3,881.50	18.50
Judgement	3,300.00	2,494.00	806.00
Jury	1,100.00	550.00	550.00
Marriage Fees	1,700.00	1,180.00	520.00
Miscellaneous	2,200.00	1,384.44	815.56
Ordinance Fines & Costs	100,700.00	160,391.56	59,691.56*
State Law Costs	<u>100,700.00</u>	<u>96,960.55</u>	<u>3,739.45</u>
TOTAL DISTRICT COURT DIV. #1	<u>\$ 238,500.00</u>	<u>\$ 289,278.21</u>	<u>\$ 50,778.21*</u>
District Court			
District #2			
Bond Forfeiture	\$ 7,200.00	\$ 3,320.00	\$ 3,880.00
Filing Fees	11,000.00	4,678.70	6,321.30
Garnishment Fees	2,800.00	1,269.50	1,530.50
Judgement Fees	2,200.00	921.00	1,279.00
Jury	1,100.00	210.00	890.00
Marriage Fees	2,800.00	1,840.00	960.00
Miscellaneous	1,100.00	373.13	726.87
Ordinance Fines & Costs	<u>27,700.00</u>	<u>16,993.88</u>	<u>10,706.12</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

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	<u>1976 Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
District Court			
Division #2 (Cont'd)			
State Law Costs	\$ 139,300.00	\$ 123,083.66	\$ 16,216.34
TOTAL DISTRICT COURT DIV. #2	<u>\$ 195,200.00</u>	<u>\$ 152,689.87</u>	<u>\$ 42,510.13</u>
District Court			
Division #3			
Bond Forfeiture	\$ 2,800.00	\$ 3,778.33	\$ 978.33*
Filing Fees	16,600.00	17,370.40	770.40*
Garnishment Fees	3,900.00	3,634.50	265.50
Judgement Fees	2,800.00	2,285.00	515.00
Jury	1,100.00	916.00	184.00
Marriage Fees	1,100.00	810.00	290.00
Miscellaneous	2,800.00	2,918.11	118.11*
Ordinance Fines & Costs	49,800.00	90,371.60	40,571.60*
State Law Costs	<u>160,400.00</u>	<u>219,053.36</u>	<u>58,653.36*</u>
TOTAL DISTRICT COURT DIV. #3	<u>\$ 241,300.00</u>	<u>\$ 341,137.30</u>	<u>\$ 99,837.30*</u>
TOTAL DISTRICT COURTS #1,2,3	<u>\$ 675,000.00</u>	<u>\$ 783,105.38</u>	<u>\$ 108,105.38*</u>
Probate Court			
Birth - Adoption	\$ 1,500.00	\$ 1,274.00	\$ 226.00
Certified Copies	19,000.00	18,319.90	680.10
Change of Name	2,200.00	3,070.00	870.00*
Gross Estate Fee	110,200.00	122,033.43	11,833.43*
Miscellaneous	600.00	626.00	26.00*
Reimbursement of Court Services	27,300.00	56,708.67	29,408.67*
Secret Marriages	300.00	152.00	148.00
Wills Deposit	6,800.00	8,103.00	1,303.00*
Jury Fee	400.00	200.00	200.00
State Matching Payment	65,400.00	57,219.96	8,180.04
Refunds-Defense Attorney Fees	<u>48,300.00</u>	<u>11,274.50</u>	<u>37,025.50</u>
TOTAL PROBATE COURT	<u>\$ 282,000.00</u>	<u>\$ 278,981.46</u>	<u>\$ 3,018.54</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

	1976 Estimated <u>Balance</u>	Actual Revenue	Over* or Under <u>Estimate</u>
Probate Court Juvenile Division			
Fees Paid Defense Attorneys	\$ -0-	\$ 60,060.36	\$ 60,060.36*
Transcript Entry	<u>-0-</u>	<u>12.50</u>	<u>12.50*</u>
TOTAL PROBATE COURT JUVENILE DIVISION	<u>\$ -0-</u>	<u>\$ 60,072.86</u>	<u>\$ 60,072.86*</u>
STATE INSTITUTIONS	<u>\$ -0-</u>	<u>\$ 471,473.28</u>	<u>\$ 471,473.28*</u>
Sheriff			
Board & Care	\$ 520,000.00	\$ 282,199.65	\$ 237,800.35
Commission from Public Telephone	-0-	268.37	268.37*
Fees	50,000.00	35,946.73	14,053.27
Fingerprints	-0-	1,762.00	1,762.00*
Gun Registration	-0-	2,070.00	2,070.00*
Inspection of Boat Livery	-0-	967.00	967.00*
Meals	-0-	1,845.00	1,845.00*
Mileage	10,000.00	11,637.43	1,637.43*
Miscellaneous	2,479.42	3,697.07	1,217.65*
Operators License Fees	-0-	8,364.10	8,364.10*
Photostats	8,000.00	8,703.50	703.50*
Special Deputies	692,645.23	692,645.23	-0-
Sale of Recoverable Property	5,000.00	5,270.16	270.16*
Teletype Message	2,000.00	198.00	1,802.00
Transportation of Prisoners	3,000.00	3,785.95	785.95*
Refunds - Miscellaneous	2,000.00	-0-	2,000.00
Liquor Control	<u>-0-</u>	<u>4,704.74</u>	<u>4,704.74*</u>
TOTAL SHERIFF	<u>\$1,295,124.65</u>	<u>\$1,064,064.93</u>	<u>\$ 231,059.72</u>
Marine Safety			
Marine Safety Program	\$ 87,488.00	\$ 87,488.21	\$.21*
Snowmobile Program	<u>-0-</u>	<u>4,917.90</u>	<u>4,917.90*</u>
TOTAL MARINE SAFETY	<u>\$ 87,488.00</u>	<u>\$ 92,406.11</u>	<u>\$ 4,918.11*</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

	<u>1976 Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
Civil Counsel			
Refunds - Salaries	\$ 54,000.00	\$ 54,420.00	\$ 420.00*
TOTAL CIVIL COUNSEL	<u>\$ 54,000.00</u>	<u>\$ 54,420.00</u>	<u>\$ 420.00*</u>
 Drain Commission			
Plat Service Fees	\$ 4,000.00	\$ 7,675.00	\$ 3,675.00*
Reimbursement of Salaries from			
Drain Projects	85,000.00	138,866.53	53,866.53*
Miscellaneous	-0-	911.36	911.36*
Soil Erosion Fees	<u>41,000.00</u>	<u>50,668.85</u>	<u>9,668.85*</u>
TOTAL DRAIN COMMISSION	<u>\$ 130,000.00</u>	<u>\$ 198,121.74</u>	<u>\$ 68,121.74*</u>
 LAND TRANSFER TAX	<u>\$ 945,000.00</u>	<u>\$1,333,819.11</u>	<u>\$ 388,819.11*</u>
 STATE INCOME TAX APPORTIONMENT	<u>\$5,500,000.00</u>	<u>\$5,304,247.65</u>	<u>\$ 195,752.35</u>
 Sundry			
Commissioners from Public			
Telephone	\$ 2,000.00	\$ 1,513.56	\$ 486.44
Compensation Insurance	-0-	5,265.27	5,265.27*
Garnishment Fees	-0-	67.00	67.00*
Miscellaneous	20,000.00	19,462.90	537.10
Refunds - Miscellaneous	-0-	9,737.03	9,737.03*
Refunds - Prior Years			
Expenditures	83,000.00	332,348.65	249,348.65*
Refunds - Reimbursement for			
Accounting Services	40,000.00	35,679.40	4,320.60
Reimbursement for Custodial			
Services-Dept. of Social			
Services	180,000.00	146,661.48	33,338.52
Reimbursement for Mental			
Examination	-0-	300.00	300.00*
Soldiers Burial	-0-	584.49	584.49*
Security Services	19,500.00	159,198.54	139,698.54*
Bond Forfeiture	-0-	100.00	100.00*
Reimbursements General	4,763.38	4,763.38	-0-
Reimbursements-Misc. Salaries	51,286.00	32,266.22	19,019.78

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

	1976 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Sundry (Cont'd)			
Sale of Equipment	\$ 18,050.00	\$ 18,334.25	\$ 284.25*
TOTAL SUNDRY	<u>\$ 418,599.38</u>	<u>\$ 766,282.17</u>	<u>\$ 347,682.79*</u>
 CAMP TRAILER TAX	 <u>\$ 74,000.00</u>	 <u>\$ 70,697.50</u>	 <u>\$ 3,302.50</u>
 Use of Money & Property			
Interest:			
Bank of Commonwealth	\$ 150,000.00	\$ 106,588.88	\$ 43,411.12
Brighton State Bank	-0-	3,222.22	3,222.22*
Citizen's Commerical Savings & Loan	20,000.00	132,027.87	112,027.87*
City National Bank	800,000.00	146,283.08	653,716.92
Community National Bank	20,000.00	54,265.87	34,265.87*
Detroit Bank & Trust	20,000.00	43,720.55	23,720.55*
Detroit Bank of Southfield	-0-	17,650.20	17,650.20*
Fidelity State Bank	-0-	8,681.95	8,681.95*
Genesee Merchants Bank	-0-	68,767.06	68,767.06*
Liberty State Bank	-0-	1,695.43	1,695.43*
Manufacturers National Bank	50,000.00	57,236.30	7,236.30*
Michigan Bank	880,000.00	343,335.30	536,664.70
National Bank of Detroit	50,000.00	128,842.50	78,842.50*
National Bank of Southfield	50,000.00	-0-	50,000.00
Oakland National Bank	95,000.00	11,224.33	83,775.67
Pontiac State Bank	150,000.00	106,326.40	43,673.60
Security Bank & Trust	25,000.00	78,776.49	53,776.49*
State Savings Bank	-0-	4,675.87	4,675.87*
Wayne Oakland Bank	-0-	110,171.87	110,171.87*
Metropolitan National Bank	-0-	11,121.00	11,121.00*
 TOTAL INTEREST	 <u>\$2,310,000.00</u>	 <u>\$1,434,613.17</u>	 <u>\$ 875,386.83</u>
 Rent:			
Administration Annex	\$ 25,000.00	\$ 19,741.17	\$ 5,258.83
Community National Bank	5,000.00	4,200.00	800.00
Housing & Community Develop.	-0-	2,394.57	2,394.57*
Service Center Trailers	-0-	6,732.83	6,732.83*
West Oakland Social Services	55,000.00	107,030.74	52,030.74*
4-H Property of Perry	10,000.00	-0-	10,000.00

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1976

	<u>1976 Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
Use of Money & Property (Cont'd)			
Rent: (Cont'd)			
Mental Retardation Bldg. \$	203,000.00	\$ 228,296.94	\$ 25,296.94*
Waterford Schools	25,000.00	-0-	25,000.00
Oakland Ave. Office Bldg.	100,000.00	211,091.62	111,091.62*
Royal Oak Office Building - Troy St.	-0-	31,050.10	31,050.10*
Furniture & Floor Space - CETA 1 & 2	-0-	3,078.78	3,078.78*
R.O. Pontiac - R.O. Conga Building	65,000.00	117,076.02	52,076.02*
Health Department	-0-	6,801.00	6,801.00*
Eller Outdoor Advertising	<u>2,000.00</u>	<u>-0-</u>	<u>2,000.00</u>
 TOTAL RENT	 <u>\$ 490,000.00</u>	 <u>\$ 737,493.77</u>	 <u>\$ 247,493.77*</u>
 TOTAL USE OF MONEY & PROPERTY	 <u>\$ 2,800,000.00</u>	 <u>\$ 2,172,106.94</u>	 <u>\$ 627,893.06</u>
 FEDERAL REVENUE SHARING	 <u>\$ 3,350,000.00</u>	 <u>\$ 3,180,000.00</u>	 <u>\$ 170,000.00</u>
 1975 YEAR END BALANCE	 <u>\$ 36,114.46</u>	 <u>\$ 36,114.46</u>	 <u>\$ -0-</u>
 TOTAL GENERAL FUND	 <u><u>\$18,636,776.49</u></u>	 <u><u>\$19,476,868.97</u></u>	 <u><u>\$ 840,092.48*</u></u>

County of Oakland
 Budgeted Funds Other than General
 Statement of Miscellaneous Revenue - Estimated & Actual
 For the Year Ended December 31, 1976

	1976 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Children's Village	\$ 1,420,000.00	\$ 1,763,849.39	\$ 343,849.39*
Juvenile Maintenance	265,000.00	327,918.89	62,918.89*
Social Welfare - Foster Care	7,000.00	10,603.72	3,603.72*
County Health	775,000.00	714,267.99	60,732.01
Medical Care Facility	2,662,000.00	2,920,168.18	258,168.18*
General Relief	208,000.00	-0-	208,000.00
Hospitalization	10,000.00	16,503.07	6,503.07*
	<u>\$ 5,347,000.00</u>	<u>\$ 5,753,311.24</u>	<u>\$ 406,311.24*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE ADMINISTRATIVE ADMINISTRATION	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 153,281.23	\$ 150,856.81	\$ 2,424.42
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 398.00	\$ 1,069.00	\$ 671.00*
Equipment Repairs & Maint.		11.58	11.58*
Memberships, Dues & Publications	1,000.00	953.01	46.99
Miscellaneous	1,000.00	1,096.66	96.66*
Transportation	4,980.00	5,148.69	168.69*
Travel & Conference	<u>10,000.00</u>	<u>9,452.18</u>	<u>547.82</u>
TOTAL CONTRACTUAL SERVICES	\$ 17,378.00	\$ 17,731.12	\$ 353.12*
COMMODITIES:			
Office Supplies	\$ 4,200.00	\$ 2,839.71	\$ 1,360.29
TOTAL COMMODITIES	\$ 4,200.00	\$ 2,839.71	\$ 1,360.29
TOTAL ADMINISTRATION	<u>\$ 174,859.23</u>	<u>\$ 171,427.64</u>	<u>\$ 3,431.59</u>
AUDITING			
SALARIES	\$ 98,689.00	\$ 98,528.98	\$ 160.02
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 1,210.00	\$ 1,938.66	\$ 728.66*
Equipment Repairs & Maint.	100.00	30.70	69.30
Memberships, Dues & Publications	100.00	95.78	4.22
Transportation	2,640.00	2,399.76	240.24
Travel & Conference	<u>935.00</u>	<u>666.84</u>	<u>268.16</u>
TOTAL CONTRACTUAL SERVICES	\$ 4,985.00	\$ 5,131.74	\$ 146.74*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
ADMINISTRATIVE		Including	Under
AUDITING (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Office Supplies	\$ 1,200.00	\$ 2,114.94	\$ 914.94*
TOTAL COMMODITIES	<u>\$ 1,200.00</u>	<u>\$ 2,114.94</u>	<u>\$ 914.94*</u>
 TOTAL AUDITING	 <u>\$ 104,874.00</u>	 <u>\$ 105,775.66</u>	 <u>\$ 901.66*</u>
 COMMUNITY & MINORITY AFFAIRS			
SALARIES	\$ 20,746.00	\$ 21,537.32	\$ 791.32*
TOTAL COMMUNITY & MINORITY AFFAIRS	<u>\$ 20,746.00</u>	<u>\$ 21,537.32</u>	<u>\$ 791.32*</u>
 PUBLIC INFORMATION			
SALARIES	\$ 31,698.00	\$ 31,661.61	\$ 36.39
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 312.00	\$ 316.00	\$ 4.00*
Memberships, Dues & Publications	<u>1,000.00</u>	<u>416.66</u>	<u>583.34</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,312.00</u>	<u>\$ 732.66</u>	<u>\$ 579.34</u>
 COMMODITIES:			
Office Supplies	\$ 300.00	\$ 778.07	\$ 478.07*
TOTAL COMMODITIES	<u>\$ 300.00</u>	<u>\$ 778.07</u>	<u>\$ 478.07*</u>
 TOTAL PUBLIC INFORMATION	 <u>\$ 33,310.00</u>	 <u>\$ 33,172.34</u>	 <u>\$ 137.66</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd)		Expenditures Including	Over* or
ADMINISTRATIVE		Adjustments	Under
SPECIAL PROJECTS	Budget	Budget	Budget
SALARIES	\$ 26,912.00	\$ 26,912.12	\$.12*
CONTRACTUAL SERVICES:			
Transportation	\$ 1,700.00	\$ 647.41	\$ 1,052.59
TOTAL CONTRACTUAL SERVICES	\$ 1,700.00	\$ 647.41	\$ 1,052.59
 TOTAL SPECIAL PROJECTS	 \$ 28,612.00	 \$ 27,559.53	 \$ 1,052.47
 TOTAL ADMINISTRATIVE	 \$ 362,401.23	 \$ 359,472.49	 \$ 2,928.74
 MANAGEMENT AND BUDGET ADMINISTRATION			
SALARIES	\$ 43,686.53	\$ 43,686.59	\$.06*
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 410.00	\$ 331.00	\$ 79.00
Memberships, Dues & Publications	100.00	123.33	23.33*
Miscellaneous	50.00		50.00
Transportation	1,320.00	1,676.60	356.60*
Travel & Conference	1,000.00	67.48	932.52
TOTAL CONTRACTUAL SERVICES	\$ 2,880.00	\$ 2,198.41	\$ 681.59
COMMODITIES:			
Office Supplies	\$ 300.00	\$ 291.90	\$ 8.10
TOTAL COMMODITIES	\$ 300.00	\$ 291.90	\$ 8.10
 TOTAL ADMINISTRATION	 \$ 46,866.53	 \$ 46,176.90	 \$ 689.63

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

<u>COUNTY EXECUTIVE (Cont'd)</u> <u>MANAGEMENT AND BUDGET</u> <u>BUDGET</u>	<u>Budget</u>	<u>Expenditures</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Budget</u>
SALARIES	\$ 133,306.89	\$ 120,413.10	\$ 12,893.79
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 9,635.00	\$ 8,001.59	\$ 1,633.41
Data Processing	9,000.00	6,660.87	2,339.13
Development Cost	22,000.00	31,822.63	9,822.63*
Equipment Rental	2,100.00	1,859.50	240.50
Memberships, Dues & Publications	250.00	302.32	52.32*
Miscellaneous	25.00		25.00
Transportation	1,600.00	1,301.32	298.68
Travel & Conference	800.00	57.00	743.00
TOTAL CONTRACTUAL SERVICES	<u>\$ 45,410.00</u>	<u>\$ 50,005.23</u>	<u>\$ 4,595.23*</u>
COMMODITIES:			
Office Supplies	\$ 3,500.00	\$ 7,769.64	\$ 4,269.64*
TOTAL COMMODITIES	<u>\$ 3,500.00</u>	<u>\$ 7,769.64</u>	<u>\$ 4,269.64*</u>
TOTAL BUDGET	<u>\$ 182,216.89</u>	<u>\$ 178,187.97</u>	<u>\$ 4,028.92</u>
ACCOUNTING			
SALARIES	\$ 721,721.54	\$ 678,684.97	\$ 43,036.57
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 4,100.00	\$ 3,524.91	\$ 575.09
Data Processing	103,634.00	91,049.45	12,584.55
Development Cost	109,580.00	93,255.65	16,324.35
Equipment Rental	15,225.00	15,544.00	319.00*
Equipment Repairs & Maint.	4,300.00	1,879.54	2,420.46
Memberships, Dues & Publications	125.00	177.99	52.99*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET ACCOUNTING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Transportation	\$ 1,370.00	\$ 1,399.95	\$ 29.95*
Travel & Conference	<u>1,050.00</u>	<u>714.77</u>	<u>335.23</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 239,384.00</u>	<u>\$ 207,546.26</u>	<u>\$ 31,837.74</u>
COMMODITIES:			
Addressograph	\$ 100.00	\$ 45.80	\$ 54.20
Microfilming & Reproductions		714.48	714.48*
Office Supplies	<u>17,720.00</u>	<u>18,645.96</u>	<u>925.96*</u>
TOTAL COMMODITIES	<u>\$ 17,820.00</u>	<u>\$ 19,406.24</u>	<u>\$ 1,586.24*</u>
TOTAL ACCOUNTING	<u>\$ 978,925.54</u>	<u>\$ 905,637.47</u>	<u>\$ 73,288.07</u>
PURCHASING			
SALARIES	<u>\$ 51,731.25</u>	<u>\$ 67,582.02</u>	<u>\$ 15,850.77*</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 3,555.00	\$ 1,429.45	\$ 2,125.55
Equipment Rental	2,600.00	3,266.00	666.00*
Equipment Repairs & Maint.		52.38	52.38*
Maintenance Department Charges	100.00	24.49	75.51
Memberships, Dues & Publications	1,300.00	902.25	397.75
Miscellaneous	100.00	211.22	111.22*
Transportation	350.00	620.03	270.03*
Travel & Conference	<u>600.00</u>	<u>349.69</u>	<u>250.31</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 8,605.00</u>	<u>\$ 6,855.51</u>	<u>\$ 1,749.49</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET EQUALIZATION (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 1,500.00	\$ 513.22	\$ 986.78
Office Supplies	<u>9,000.00</u>	<u>11,350.80</u>	<u>2,350.80*</u>
TOTAL COMMODITIES	<u>\$ 10,500.00</u>	<u>\$ 11,864.02</u>	<u>\$ 1,364.02*</u>
 TOTAL EQUALIZATION	 <u>\$ 745,655.89</u>	 <u>\$ 759,325.50</u>	 <u>\$ 13,669.61*</u>
 TOTAL MANAGEMENT AND BUDGET	 <u>\$2,019,001.10</u>	 <u>\$1,971,012.43</u>	 <u>\$ 47,988.67</u>
 CENTRAL SERVICES ADMINISTRATION			
SALARIES	<u>\$ 58,824.70</u>	<u>\$ 63,003.17</u>	<u>\$ 4,178.47*</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u> </u>
TOTAL PERSONAL SERVICES	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u> </u>
CONTRACTUAL SERVICES:			
Data Processing	\$ 1,400.00	\$ 1,350.19	\$ 49.81
Equipment Rental	740.00	740.50	.50*
Insurance Appraisal	2,995.00	2,995.00	
Memberships, Dues & Publications	200.00	225.67	25.67*
Miscellaneous		168.25	168.25*
Transportation	1,320.00	1,660.89	340.89*
Travel & Conference	<u>900.00</u>	<u>815.80</u>	<u>84.20</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 7,555.00</u>	<u>\$ 7,956.30</u>	<u>\$ 401.30*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd)		Expenditures Including	Over* or
CENTRAL SERVICES		Adjustments	Under
SECURITY (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES: (Cont'd)			
Photo Supplies Expense	\$ 1,500.00	\$ 1,739.62	\$ 239.62*
Security Supplies	<u>600.00</u>	<u>1,191.52</u>	<u>591.52*</u>
TOTAL COMMODITIES	<u>\$ 4,900.00</u>	<u>\$ 4,435.91</u>	<u>\$ 464.09</u>
TOTAL SECURITY	<u>\$ 349,449.54</u>	<u>\$ 409,712.69</u>	<u>\$ 60,263.15*</u>
PROBATION			
SALARIES	<u>\$ 661,283.35</u>	<u>\$ 659,272.69</u>	<u>\$ 2,010.66</u>
CONTRACTUAL SERVICES:			
Communications	\$ 3,960.00	\$ 8,249.50	\$ 4,289.50*
Copy Machine Rental		4,733.32	4,733.32*
Equipment Rental	15,445.00	15,547.46	102.46*
Equipment Repairs & Maint.		180.87	180.87*
Memberships, Dues &			
Publications	235.00	134.15	100.85
Miscellaneous	100.00	8.68	91.32
Training, Psychological and			
Medical Examinations	1,500.00	2,777.31	1,277.31*
Transportation	19,500.00	19,792.64	292.64*
Travel & Conference	<u>1,300.00</u>	<u>1,272.83</u>	<u>27.17</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 42,040.00</u>	<u>\$ 52,696.76</u>	<u>\$ 10,656.76*</u>
COMMODITIES:			
Office Supplies	<u>\$ 7,300.00</u>	<u>\$ 12,078.55</u>	<u>\$ 4,778.55*</u>
TOTAL COMMODITIES	<u>\$ 7,300.00</u>	<u>\$ 12,078.55</u>	<u>\$ 4,778.55*</u>
TOTAL PROBATION	<u>\$ 710,623.35</u>	<u>\$ 724,048.00</u>	<u>\$ 13,424.65*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
CENTRAL SERVICES		Including	Under
TELEPHONE EXCHANGE	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 29,086.00	\$ 29,107.60	\$ 21.60*
CONTRACTUAL SERVICES:			
Communications	\$ 325,000.00	\$ 335,820.55	\$ 10,820.55*
Equipment Rental	180.00	76.00	104.00
Miscellaneous		145.31	145.31*
Printing Directory	<u>1,500.00</u>	<u>1,467.65</u>	<u>32.35</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 326,680.00</u>	<u>\$ 337,509.51</u>	<u>\$ 10,829.51*</u>
COMMODITIES:			
Office Supplies	\$ 100.00	\$ 251.94	\$ 151.94*
TOTAL COMMODITIES	<u>\$ 100.00</u>	<u>\$ 251.94</u>	<u>\$ 151.94*</u>
TOTAL TELEPHONE EXCHANGE	<u>\$ 355,866.00</u>	<u>\$ 366,869.05</u>	<u>\$ 11,003.05*</u>

COUNTY BUILDINGS

CONTRACTUAL SERVICES:			
Building Alteration Charges	\$ 30,950.00	\$ 48,982.01	\$ 18,032.01*
Building Maint. Charges	207,090.00	246,411.40	39,321.40*
Cemetery Care		1,363.59	1,363.59*
Custodial Services	938,900.00	905,038.46	33,861.54
Elevator Maintenance	31,550.00	32,436.55	886.55*
Equipment Repairs & Maint.	10,800.00	14,482.26	3,682.26*
Exterminating Expense	575.00	1,656.51	1,081.51*
Garbage & Rubbish Disposal	30,650.00	28,035.00	2,615.00
Heat, Lights, Gas & Water	1,165,580.00	1,073,456.83	92,123.17
Lands & Grounds Maint.	281,820.00	308,663.09	26,843.09*
Landscaping - New		20,815.15	20,815.15*
Laundry, Cleaning & Renovating	28,130.00	24,728.33	3,401.67
Maintenance Dept. Charges	38,200.00	54,322.75	16,122.75*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd)		Expenditures Including	Over* or Under
CENTRAL SERVICES		Adjustments	Budget
COUNTY BUILDINGS (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Miscellaneous	\$ 8,800.00	\$ 20,248.19	\$ 11,448.19*
Parking Lot Permits	13,500.00	17,498.00	3,998.00*
Rent	170,000.00	143,026.58	26,973.42
Security Expense	2,030.00	1,281.34	748.66
Special Projects		864.12	864.12*
Window Cleaning Services	22,670.00	22,501.96	168.04
Housekeeping Expense & Janitor	<u>65,095.00</u>	<u>59,204.73</u>	<u>5,890.27</u>
TOTAL CONTRACTUAL SERVICES	<u>\$3,046,340.00</u>	<u>\$3,025,016.85</u>	<u>\$ 21,323.15</u>
TOTAL COUNTY BUILDINGS	<u>\$3,046,340.00</u>	<u>\$3,025,016.85</u>	<u>\$ 21,323.15</u>
 REIMBURSEMENT			
SALARIES	<u>\$ 130,577.08</u>	<u>\$ 134,484.23</u>	<u>\$ 3,907.15*</u>
CONTRACTUAL SERVICES:			
Copy Machine Rental	\$ 1,620.00	\$ 1,855.61	\$ 235.61*
Equipment Rental	3,350.00	3,504.00	154.00*
Equipment Repairs & Maint.		353.55	353.55*
Memberships, Dues & Publications	40.00	35.00	5.00
Miscellaneous		12.00	12.00*
Transportation	1,500.00	1,768.94	268.94*
Travel & Conference	<u>750.00</u>	<u>790.01</u>	<u>40.01*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 7,260.00</u>	<u>\$ 8,319.11</u>	<u>\$ 1,059.11*</u>
COMMODITIES:			
Office Supplies	<u>\$ 6,300.00</u>	<u>\$ 8,613.35</u>	<u>\$ 2,313.35*</u>
TOTAL COMMODITIES	<u>\$ 6,300.00</u>	<u>\$ 8,613.35</u>	<u>\$ 2,313.35*</u>
TOTAL REIMBURSEMENT	<u>\$ 144,137.08</u>	<u>\$ 151,416.69</u>	<u>\$ 7,279.61*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

COUNTY EXECUTIVE (Cont'd)		Expenditures Including	Over* or Under
CENTRAL SERVICES		Adjustments	Budget
PROPERTY RECORDS	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 47,804.73	\$ 54,453.60	\$ 6,648.87*
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 260.00	\$ 264.50	\$ 4.50*
Transportation	<u>3,300.00</u>	<u>3,520.25</u>	<u>220.25*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 3,560.00</u>	<u>\$ 3,784.75</u>	<u>\$ 224.75*</u>
COMMODITIES:			
Office Supplies	<u>\$ 2,500.00</u>	<u>\$ 1,487.35</u>	<u>\$ 1,012.65</u>
TOTAL COMMODITIES	<u>\$ 2,500.00</u>	<u>\$ 1,487.35</u>	<u>\$ 1,012.65</u>
TOTAL PROPERTY RECORDS	<u>\$ 53,864.73</u>	<u>\$ 59,725.70</u>	<u>\$ 5,860.97*</u>
ALIMONY			
SALARIES	<u>\$ 157,953.63</u>	<u>\$ 154,605.90</u>	<u>\$ 3,347.73</u>
CONTRACTUAL SERVICES:			
Data Processing	\$ 117,000.00	\$ 103,415.00	\$ 13,585.00
Equipment Rental	6,050.00	6,296.00	246.00*
Equipment Repairs & Maint.	<u> </u>	<u>10.00</u>	<u>10.00*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 123,050.00</u>	<u>\$ 109,721.00</u>	<u>\$ 13,329.00</u>
COMMODITIES:			
Office Supplies	\$ 3,250.00	\$ 4,993.73	\$ 1,743.73*

County of Oakland - General Fund
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COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
PLANNING & PHYSICAL DEVELOPMENT		Including	Under
PUBLIC WORKS (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Engineering Supplies	\$ 120.00	\$ 11.96	\$ 108.04
Microfilming & Reproductions		8.20	8.20*
Office Supplies	<u>1,000.00</u>	<u>409.38</u>	<u>590.62</u>
TOTAL COMMODITIES	<u>\$ 1,120.00</u>	<u>\$ 429.54</u>	<u>\$ 690.46</u>
TOTAL PUBLIC WORKS	<u>\$ 314,837.00</u>	<u>\$ 64,186.25</u>	<u>\$ 250,650.75</u>
PLANNING			
SALARIES	<u>\$ 398,717.56</u>	<u>\$ 376,947.41</u>	<u>\$ 21,770.15</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 36,050.00</u>	<u>\$ 87,914.00</u>	<u>\$ 51,864.00*</u>
TOTAL PERSONAL SERVICES	<u>\$ 36,050.00</u>	<u>\$ 87,914.00</u>	<u>\$ 51,864.00*</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 185.00		\$ 185.00
Copy Machine Rental	8,000.00	\$ 6,807.52	1,192.48
Data Processing	13,750.00	1,950.31	11,799.69
Equipment Rental	4,000.00	4,513.50	513.50*
Equipment Repairs & Maint.	200.00	108.50	91.50
Maintenance Dept. Charges	200.00	28.05	171.95
Memberships & Dues	1,320.00	1,321.22	1.22*
Miscellaneous		25.00	25.00*
Printing	11,730.00	7,881.62	3,848.38
Transportation	6,905.00	6,285.25	619.75
Travel & Conference	<u>2,150.00</u>	<u>1,972.05</u>	<u>177.95</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 48,440.00</u>	<u>\$ 30,893.02</u>	<u>\$ 17,546.98</u>

County of Oakland - General Fund
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COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
PLANNING & PHYSICAL DEVELOPMENT		Including	Under
PLANNING (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Aerial Mylar Product	\$ 15,000.00	\$ 5,571.95	\$ 9,428.05
Drafting Supplies & Maps	13,365.00	7,011.51	6,353.49
Microfilm & Reproductions	805.00	162.80	642.20
Model Shop Supplies	310.00		310.00
Office Supplies	5,000.00	3,569.85	1,430.15
Photographic Supplies	<u>3,555.00</u>	<u>5,269.90</u>	<u>1,714.90*</u>
 TOTAL COMMODITIES	 <u>\$ 38,035.00</u>	 <u>\$ 21,586.01</u>	 <u>\$ 16,448.99</u>
 TOTAL PLANNING	 <u>\$ 521,242.56</u>	 <u>\$ 517,340.44</u>	 <u>\$ 3,902.12</u>
 PROPERTY MANAGEMENT			
SALARIES	<u>\$ 34,259.63</u>	<u>\$ 30,646.70</u>	<u>\$ 3,612.93</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 265.00	\$ 77.00	\$ 188.00
Memberships, Dues & Publications	145.00	103.75	41.25
Miscellaneous	50.00	10.00	40.00
Transportation	800.00	370.83	429.17
Travel & Conference	<u>300.00</u>	<u>203.67</u>	<u>96.33</u>
 TOTAL CONTRACTUAL SERVICES	 <u>\$ 1,560.00</u>	 <u>\$ 765.25</u>	 <u>\$ 794.75</u>
COMMODITIES:			
Office Supplies	<u>\$ 400.00</u>	<u>\$ 157.20</u>	<u>\$ 242.80</u>
 TOTAL COMMODITIES	 <u>\$ 400.00</u>	 <u>\$ 157.20</u>	 <u>\$ 242.80</u>
 TOTAL PROPERTY MANAGEMENT	 <u>\$ 36,219.63</u>	 <u>\$ 31,569.15</u>	 <u>\$ 4,650.48</u>
 TOTAL PLANNING & PHYSICAL DEVELOPMENT	 <u>\$ 913,560.19</u>	 <u>\$ 653,819.01</u>	 <u>\$ 259,741.18</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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COUNTY EXECUTIVE (Cont'd)		Expenditures Including	Over* or Under
PERSONNEL		Adjustments	Budget
ADMINISTRATIVE	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 339,375.56	\$ 338,557.88	\$ 817.68
PERSONAL SERVICES:			
Fees & Mileage	\$ 3,000.00	\$ 3,835.70	\$ 835.70*
Professional Services	<u>20,000.00</u>	<u>20,000.00</u>	<u> </u>
TOTAL PERSONAL SERVICES	<u>\$ 23,000.00</u>	<u>\$ 23,835.70</u>	<u>\$ 835.70*</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 8,500.00	\$ 9,693.77	\$ 1,193.77*
Data Processing Services	52,500.00	41,029.23	11,470.77
Data Processing - Development Costs	72,290.00	59,966.00	12,324.00
Employees' Medical Exams	1,500.00	5,586.00	4,086.00*
Equipment Rental	7,000.00	6,520.36	479.64
Equipment Repairs & Maint.	300.00	262.50	37.50
Freight and Express		21.00	21.00*
Maintenance Dept. Charges		57.38	57.38*
Memberships, Dues & Publications	3,000.00	1,948.24	1,051.76
Miscellaneous	100.00	70.69	29.31
Personnel Want Ads	40,000.00	30,339.93	9,660.07
Transportation	2,100.00	2,906.25	806.25*
Travel & Conference	<u>2,000.00</u>	<u>2,024.05</u>	<u>24.05*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 189,290.00</u>	<u>\$ 160,425.40</u>	<u>\$ 28,864.60</u>
COMMODITIES:			
Microfilming & Reproductions		\$ 11.20	\$ 11.20*
Office Supplies	<u>\$ 30,000.00</u>	<u>34,571.05</u>	<u>4,571.05*</u>
TOTAL COMMODITIES	<u>\$ 30,000.00</u>	<u>\$ 34,582.25</u>	<u>\$ 4,582.25*</u>
TOTAL ADMINISTRATIVE	<u>\$ 581,665.56</u>	<u>\$ 557,401.23</u>	<u>\$ 24,264.33</u>
TOTAL PERSONNEL	<u>\$ 581,665.56</u>	<u>\$ 557,401.23</u>	<u>\$ 24,264.33</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
HUMAN SERVICES		Including	Under
ADMINISTRATIVE	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 59,462.14	\$ 42,101.97	\$ 17,360.17
PERSONAL SERVICES:			
Professional Services	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00*
TOTAL PERSONAL SERVICES	<u>\$ 5,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 5,000.00*</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 600.00	\$ 97.00	\$ 503.00
Memberships, Dues & Publications	250.00	134.13	115.87
Miscellaneous	50.00	27.00	23.00
Transportation	1,400.00	1,421.52	21.52*
Travel & Conference	<u>1,000.00</u>	<u>503.35</u>	<u>496.65</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 3,300.00</u>	<u>\$ 2,183.00</u>	<u>\$ 1,117.00</u>
COMMODITIES:			
Office Supplies	\$ 300.00	\$ 312.35	\$ 12.35*
TOTAL COMMODITIES	<u>\$ 300.00</u>	<u>\$ 312.35</u>	<u>\$ 12.35*</u>
TOTAL ADMINISTRATIVE	<u>\$ 68,062.14</u>	<u>\$ 54,597.32</u>	<u>\$ 13,464.82</u>
TOTAL HUMAN SERVICES	<u>\$ 68,062.14</u>	<u>\$ 54,597.32</u>	<u>\$ 13,464.82</u>
PUBLIC SERVICES			
ADMINISTRATIVE			
SALARIES	\$ 17,160.00	\$ 16,034.69	\$ 1,125.31'

County of Oakland - General Fund
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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES:			
Transportation	\$ 660.00	\$ 40.22	\$ 619.78
Travel & Conference	<u>500.00</u>	<u>362.83</u>	<u>137.17</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,160.00</u>	<u>\$ 403.05</u>	<u>\$ 756.95</u>
COMMODITIES:			
Office Supplies	<u> </u>	\$ 108.60	\$ 108.60*
TOTAL COMMODITIES	<u> </u>	<u>\$ 108.60</u>	<u>\$ 108.60*</u>
TOTAL ADMINISTRATIVE	<u>\$ 18,320.00</u>	<u>\$ 16,546.34</u>	<u>\$ 1,773.66</u>
VETERANS' AFFAIRS			
SALARIES	<u>\$ 209,702.27</u>	<u>\$ 209,328.79</u>	<u>\$ 373.48</u>
PERSONAL SERVICES:			
Fees & Mileage		\$ 460.80	\$ 460.80*
Soldier Burial	\$ 155,000.00	154,495.15	504.85
Soldier Relief	<u>1,500.00</u>	<u>1,646.30</u>	<u>146.30*</u>
TOTAL PERSONAL SERVICES	<u>\$ 156,500.00</u>	<u>\$ 156,602.25</u>	<u>\$ 102.25*</u>
CONTRACTUAL SERVICES:			
Copy Machine Rental	\$ 1,860.00	\$ 4,165.64	\$ 2,305.64*
Equipment Rental	4,140.00	4,754.50	614.50*
Equipment Repairs & Maint.	100.00	907.18	807.18*
Memberships, Dues & Publications	500.00	488.10	11.90
Miscellaneous	75.00	84.96	9.96*

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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES VETERANS' AFFAIRS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Transportation	\$ 10,500.00	\$ 9,977.78	\$ 522.22
Transport Vets to Institution	500.00	414.55	85.45
Travel & Conference	<u>1,000.00</u>	<u>1,002.05</u>	<u>2.05*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 18,675.00</u>	<u>\$ 21,794.76</u>	<u>\$ 3,119.76*</u>
COMMODITIES:			
Housekeeping & Janitor Expenses	\$ 50.00		\$ 50.00
Office Supplies	<u>5,000.00</u>	<u>\$ 7,256.49</u>	<u>2,256.49*</u>
TOTAL COMMODITIES	<u>\$ 5,050.00</u>	<u>\$ 7,256.49</u>	<u>\$ 2,206.49*</u>
TOTAL VETERANS' AFFAIRS	<u>\$ 389,927.27</u>	<u>\$ 394,982.29</u>	<u>\$ 5,055.02*</u>
LIBRARY			
SALARIES	<u>\$ 23,455.64</u>	<u>\$ 23,146.74</u>	<u>\$ 308.90</u>
PERSONAL SERVICES:			
Fees & Mileage	<u>\$ 2,300.00</u>	<u>\$ 2,121.90</u>	<u>\$ 178.10</u>
TOTAL PERSONAL SERVICES	<u>\$ 2,300.00</u>	<u>\$ 2,121.90</u>	<u>\$ 178.10</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 450.00	\$ 444.50	\$ 5.50
Equipment Repairs & Maint.	200.00	225.00	25.00*
Oakland University - Hot Line	30,000.00	28,600.00	1,400.00
Library Services for Blind & Handicapped		4,886.09	4,886.09*
Library Services	14,500.00	11,201.79	3,298.21

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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES LIBRARY (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Memberships, Dues & Publications	\$ 300.00	\$ 229.50	\$ 70.50
Periodicals, Books, Publications & Subscriptions	13,750.00	11,265.55	2,484.45
Periodical List	500.00	353.39	146.61
Transportation	900.00	1,125.45	225.45*
Travel & Conference	<u>1,000.00</u>	<u>1,157.12</u>	<u>157.12*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 61,600.00</u>	<u>\$ 59,488.39</u>	<u>\$ 2,111.61</u>
COMMODITIES:			
Microfilm & Reproductions	\$ 3,200.00	\$ 3,557.00	\$ 357.00*
Office Supplies	<u>1,900.00</u>	<u>3,385.38</u>	<u>1,485.38*</u>
TOTAL COMMODITIES	<u>\$ 5,100.00</u>	<u>\$ 6,942.38</u>	<u>\$ 1,842.38*</u>
TOTAL LIBRARY	<u>\$ 92,455.64</u>	<u>\$ 91,699.41</u>	<u>\$ 756.23</u>
COOPERATIVE EXTENSION			
SALARIES	<u>\$ 57,532.34</u>	<u>\$ 56,198.49</u>	<u>\$ 1,333.85</u>
PERSONAL SERVICES:			
4-H Agent Salaries	\$ 10,560.00	\$ 10,560.00	
4-H Clerical Services	<u>3,850.00</u>	<u>3,300.00</u>	<u>\$ 550.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 14,410.00</u>	<u>\$ 13,860.00</u>	<u>\$ 550.00</u>
CONTRACTUAL SERVICES:			
Communications	\$ 5,200.00	\$ 6,951.07	\$ 1,751.07*
Data Processing Services	350.00	103.99	246.01
Data Processing - Development Cost	1,850.00		1,850.00
Equipment Rental	1,410.00	1,464.00	54.00*
Equipment Repairs & Maint.	300.00	723.66	423.66*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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COUNTY EXECUTIVE (Cont'd)		Expenditures Including	Over* or Under
PUBLIC SERVICES		Adjustments	Budget
COOPERATIVE EXTENSION (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Maintenance Dept. Charges		\$ 52.08	\$ 52.08*
Memberships, Dues & Publications	\$ 230.00	234.70	4.70*
Miscellaneous		1.69	1.69*
Transportation	8,000.00	10,856.52	2,856.52*
Travel & Conference	<u>1,800.00</u>	<u>1,840.80</u>	<u>40.80*</u>
TOTAL CONTRACTUAL SERVICES	\$ 19,140.00	\$ 22,228.51	\$ 3,088.51*
COMMODITIES:			
Office Supplies	<u>\$ 3,200.00</u>	<u>\$ 7,309.39</u>	<u>\$ 4,109.39*</u>
TOTAL COMMODITIES	\$ 3,200.00	\$ 7,309.39	\$ 4,109.39*
TOTAL COOPERATIVE EXTENSION	<u>\$ 94,282.34</u>	<u>\$ 99,596.39</u>	<u>\$ 5,314.05*</u>
DISASTER CONTROL-CIVIL DEFENSE			
SALARIES	<u>\$ 50,354.87</u>	<u>\$ 49,747.29</u>	<u>\$ 607.58</u>
CONTRACTUAL SERVICES:			
Auxiliary Police Training	\$ 200.00		\$ 200.00
Basic Rescue Training	270.00		270.00
Building Maint. Charges	550.00		550.00
Communications	2,400.00	\$ 2,316.80	83.20
Custodial Services	1,500.00		1,500.00
Equipment Rental	585.00	582.00	3.00
Equipment Repairs & Maint.	100.00	147.60	47.60*
Heat, Lights, Gas & Water	1,000.00		1,000.00
Lands & Grounds Maint.	100.00		100.00
Maintenance Dept. Charges	500.00	205.82	294.18
Medical Emergency Training	3,000.00	1,335.00	1,665.00
Memberships, Dues & Publications	125.00	148.45	23.45*

County of Oakland - General Fund
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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
DISASTER CONTROL-CIVIL DEFENSE (Cont'd)			
CONTRACTUAL SERVICES: (Cont'd)			
Miscellaneous	\$ 100.00	\$ 59.98	\$ 40.02
Printing	1,900.00		1,900.00
Radio Rental	2,050.00	1,809.52	240.48
Transportation	3,400.00	3,155.20	244.80
Travel & Conference	<u>700.00</u>	<u>498.21</u>	<u>201.79</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 18,480.00</u>	<u>\$ 10,258.58</u>	<u>\$ 8,221.42</u>
COMMODITIES:			
Housekeeping & Janitor Supplies	\$ 200.00		\$ 200.00
Office Supplies	<u>1,000.00</u>	<u>\$ 963.81</u>	<u>36.19</u>
TOTAL COMMODITIES	<u>\$ 1,200.00</u>	<u>\$ 963.81</u>	<u>\$ 236.19</u>
TOTAL DISASTER CONTROL- CIVIL DEFENSE	<u>\$ 70,034.87</u>	<u>\$ 60,969.68</u>	<u>\$ 9,065.19</u>
EMERGENCY MEDICAL SERVICES			
SALARIES	<u>\$ 28,599.00</u>	<u>\$ 25,901.68</u>	<u>\$ 2,697.32</u>
PERSONAL SERVICES:			
Fees & Mileage	<u>\$ 6,000.00</u>	<u>\$ 499.75</u>	<u>\$ 5,500.25</u>
TOTAL PERSONAL SERVICES	<u>\$ 6,000.00</u>	<u>\$ 499.75</u>	<u>\$ 5,500.25</u>
CONTRACTUAL SERVICES:			
Communications	\$ 850.00	\$ 323.56	\$ 526.44
Equipment Repairs	100.00		100.00
Memberships, Dues & Publications	125.00	116.18	8.82

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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<u>COUNTY EXECUTIVE</u> (Cont'd)		Expenditures	Over* or
PUBLIC SERVICES		Including	Under
EMERGENCY MEDICAL SERVICES:	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
(Cont'd)			
CONTRACTUAL SERVICES: (Cont'd)			
Miscellaneous	\$ 200.00	\$ 55.51	\$ 144.49
Printing	1,000.00	1,616.75	616.75*
Radio Rental	500.00		500.00
Transportation	1,500.00	2,018.91	518.91*
Travel & Conference	500.00	558.64	58.64*
	<u>4,775.00</u>	<u>4,689.55</u>	<u>85.45</u>
TOTAL CONTRACTUAL SERVICES			
	<u>\$ 4,775.00</u>	<u>\$ 4,689.55</u>	<u>\$ 85.45</u>
COMMODITIES:			
Educational Supplies	\$ 600.00	\$ 2,622.14	\$ 2,022.14*
Office Supplies	1,200.00	428.53	771.47
	<u>1,800.00</u>	<u>3,050.67</u>	<u>1,250.67*</u>
TOTAL COMMODITIES			
	<u>\$ 1,800.00</u>	<u>\$ 3,050.67</u>	<u>\$ 1,250.67*</u>
TOTAL EMERGENCY MEDICAL SERVICES			
	<u>\$ 41,174.00</u>	<u>\$ 34,141.65</u>	<u>\$ 7,032.35</u>
ANIMAL CONTROL			
SALARIES	<u>\$ 173,035.16</u>	<u>\$ 160,714.33</u>	<u>\$ 12,320.83</u>
PERSONAL SERVICES:			
Deputy Dog Warden Fees	\$ 3,000.00	\$ 2,047.35	\$ 952.65
Professional Services	700.00		700.00
	<u>3,700.00</u>	<u>2,047.35</u>	<u>1,652.65</u>
TOTAL PERSONAL SERVICES			
	<u>\$ 3,700.00</u>	<u>\$ 2,047.35</u>	<u>\$ 1,652.65</u>
CONTRACTUAL SERVICES:			
Humane Society Base Fees	\$ 40,100.00	\$ 39,515.27	\$ 584.73
Humane Society Board Care	10,000.00	11,411.10	1,411.10*
Communications	1,350.00	1,492.65	142.65*
Damage by Dogs	2,200.00	853.43	1,346.57

County of Oakland - General Fund
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COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES ANIMAL CONTROL (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Equipment Rentals	\$ 340.00	\$ 336.00	\$ 4.00
Equipment Repairs & Maint.		66.66	66.66*
Laundry, Cleaning & Renovating	865.00	899.75	34.75*
Livestock Impoundment	750.00	5,326.59	4,576.59*
Memberships, Dues & Publications	225.00	185.50	39.50
Miscellaneous	100.00	51.38	48.62
Quarantined Animals	2,200.00	3,106.80	906.80*
Radio Rental	3,100.00	2,830.20	269.80
Transportation	23,000.00	21,125.54	1,874.46
Travel & Conference	950.00	354.46	595.54
TOTAL CONTRACTUAL SERVICES	<u>\$ 85,180.00</u>	<u>\$ 87,555.33</u>	<u>\$ 2,375.33*</u>
COMMODITIES:			
Deputy Supplies	\$ 1,200.00	\$ 142.50	\$ 1,057.50
Dry Goods Clothing	1,500.00	1,178.19	321.81
Office Supplies	800.00	911.14	111.14*
Tax Collection Supplies	2,000.00	1,454.52	545.48
TOTAL COMMODITIES	<u>\$ 5,500.00</u>	<u>\$ 3,686.35</u>	<u>\$ 1,813.65</u>
TOTAL ANIMAL CONTROL	<u>\$ 267,415.16</u>	<u>\$ 254,003.36</u>	<u>\$ 13,411.80</u>
TOTAL PUBLIC SERVICES	<u>\$ 973,609.28</u>	<u>\$ 951,939.12</u>	<u>\$ 21,670.16</u>
TOTAL COUNTY EXECUTIVE	<u>\$9,964,013.53</u>	<u>\$9,667,463.68</u>	<u>\$ 296,549.85</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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<u>CLERK-REGISTER</u>	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 727,082.80	\$ 719,236.51	\$ 7,846.29
PERSONAL SERVICES:			
Reporter & Stenographic Services	\$ 54,000.00	\$ 50,693.73	\$ 3,306.27
TOTAL PERSONAL SERVICES	\$ 54,000.00	\$ 50,693.73	\$ 3,306.27
CONTRACTUAL SERVICES:			
Births & Deaths	\$ 5,400.00	\$ 5,190.75	\$ 209.25
Copy Machine Rental	14,500.00	18,559.29	4,059.29*
Data Processing	95,216.00	117,127.36	21,911.36*
Equipment Rental	17,800.00	19,919.81	2,119.81*
Equipment Repairs & Maint.	750.00	1,954.60	1,204.60*
Freight & Express	700.00	725.02	25.02*
Memberships, Dues & Publications	200.00	259.00	59.00*
Miscellaneous	150.00	197.74	47.74*
Printing County Directory Publishing Commissioners Proceedings	5,400.00	8,726.70	3,326.70*
Transportation	15,000.00	18,820.83	3,820.83*
Travel & Conference	3,500.00	3,304.48	195.52
	1,600.00	2,166.65	566.65*
TOTAL CONTRACTUAL SERVICES	\$ 160,216.00	\$ 196,952.23	\$ 36,736.23*
COMMODITIES:			
Jury Commission Expenses	\$ 49,850.00	\$ 50,412.06	\$ 562.06*
Microfilm & Reproductions	44,000.00	73,789.84	29,789.84*
Office Supplies	47,300.00	70,836.66	23,536.66*
Election Supplies	205,000.00	311,310.20	106,310.20*
TOTAL COMMODITIES	\$ 346,150.00	\$ 506,348.76	\$ 160,198.76*
TOTAL CLERK-REGISTER	<u>\$1,287,448.80</u>	<u>\$1,473,231.23</u>	<u>\$ 185,782.43*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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<u>TREASURER</u>	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 466,397.86	\$ 449,069.66	\$ 17,328.20
CONTRACTUAL SERVICES:			
Communications	\$ 300.00		\$ 300.00
Copy Machine Rental	2,820.00	\$ 2,486.62	333.38
Data Processing Service	100,518.00	91,906.83	8,611.17
Data Processing - Development Costs	23,000.00	1,544.25	21,455.75
Equipment Rentals	12,180.00	11,798.00	382.00
Equipment Repairs & Maint.	750.00	1,044.17	294.17*
Memberships, Dues & Publications	600.00	804.45	204.45*
Miscellaneous	50.00	235.87	185.87*
Rent	1.00		1.00
Twp. & City Treasury Bonds	13,000.00	9,695.96	3,304.04
Transportation	10,500.00	11,353.58	853.58*
Travel & Conference	2,000.00	1,989.95	10.05
TOTAL CONTRACTUAL SERVICES	<u>\$ 165,719.00</u>	<u>\$ 132,859.68</u>	<u>\$ 32,859.32</u>
COMMODITIES:			
Addressograph Supplies	\$ 200.00		\$ 200.00
Microfilming & Reproductions	700.00	\$ 232.02	467.98
Office Supplies	22,000.00	19,843.35	2,156.65
Twp. & City Tax Rolls	6,500.00	8,265.71	1,765.71*
TOTAL COMMODITIES	<u>\$ 29,400.00</u>	<u>\$ 28,341.08</u>	<u>\$ 1,058.92</u>
TOTAL TREASURER	<u>\$ 661,516.86</u>	<u>\$ 610,270.42</u>	<u>\$ 51,246.44</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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<u>JUDICIAL</u> CIRCUIT COURT ADMINISTRATIVE	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 777,727.76	\$ 767,867.75	\$ 9,860.01
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 750,000.00	\$ 836,865.39	\$ 86,865.39*
Defense Attorneys - Appellate		85,809.00	85,809.00*
Expert Witness Fees		100.00	100.00*
Juror Fees & Mileage	348,603.00	283,637.50	64,965.50
Professional Services	20,000.00	14,815.83	5,184.17
Reporter & Stenographic Services	50,000.00	45,169.56	4,830.44
Transcripts on Appeals	25,000.00	48,325.70	23,325.70*
Witness Fees & Mileage		85.80	85.80*
TOTAL PERSONAL SERVICES	<u>\$1,193,603.00</u>	<u>\$1,314,808.78</u>	<u>\$ 121,205.78*</u>
CONTRACTUAL SERVICES:			
Copy Machine Rental	\$ 7,200.00	\$ 6,954.44	\$ 245.56
Data Processing - CLEMIS II	135,458.00	147,165.59	11,707.59*
Data Processing Services	25,802.00	79,394.15	53,592.15*
Equipment Rental	12,600.00	12,332.75	267.25
Equipment Repairs & Maint.	350.00	155.91	194.09
Laundry, Cleaning & Renovating	100.00	87.10	12.90
Memberships, Dues & Publications	1,200.00	1,275.15	75.15*
Miscellaneous	500.00	219.35	280.65
Publishing Court Calendars	19,000.00	20,602.54	1,602.54*
Transportation	2,500.00	2,169.46	330.54
Travel & Conference	3,500.00	3,629.23	129.23*
TOTAL CONTRACTUAL SERVICES	<u>\$ 208,210.00</u>	<u>\$ 273,985.67</u>	<u>\$ 65,775.67*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 800.00	\$ 417.28	\$ 382.72
Microfilm & Reproductions	1,750.00	904.11	845.89
Office Supplies	30,000.00	43,298.72	13,298.72*
TOTAL COMMODITIES	<u>\$ 32,550.00</u>	<u>\$ 44,620.11</u>	<u>\$ 12,070.11*</u>
TOTAL ADMINISTRATIVE	<u>\$2,212,090.76</u>	<u>\$2,401,282.31</u>	<u>\$ 189,191.55*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) CIRCUIT COURT FRIEND OF THE COURT	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 565,196.94	\$ 575,217.79	\$ 10,020.85*
PERSONAL SERVICES:			
Professional Services	\$ 1,000.00	\$ 320.00	\$ 680.00
Reporter & Stenographic Services	<u>4,000.00</u>	<u>2,264.00</u>	<u>1,736.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 5,000.00</u>	<u>\$ 2,584.00</u>	<u>\$ 2,416.00</u>
CONTRACTUAL SERVICES:			
Copy Machine Rental	\$ 3,690.00	\$ 3,339.33	\$ 350.67
Data Processing	33,750.00	26,141.73	7,608.27
Data Processing - Development Costs	11,145.00	5,181.37	5,963.63
Equipment Rental	11,730.00	14,886.54	3,156.54*
Equipment Repairs & Maint.	300.00	1,522.00	1,222.00*
Extradition	3,500.00	324.41	3,175.59
Maintenance Dept. Charges		38.13	38.13*
Memberships, Dues & Publications	115.00	67.50	47.50
Miscellaneous	100.00	57.06	42.94
Radio Rentals	2,600.00	1,273.92	1,326.08
Transportation	26,000.00	17,130.05	8,869.95
Travel & Conference	<u>800.00</u>	<u>446.21</u>	<u>353.79</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 93,730.00</u>	<u>\$ 70,408.25</u>	<u>\$ 23,321.75</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 200.00	\$ 279.35	\$ 79.35*
Office Supplies	<u>17,000.00</u>	<u>23,676.60</u>	<u>6,676.60*</u>
TOTAL COMMODITIES	<u>\$ 17,200.00</u>	<u>\$ 23,955.95</u>	<u>\$ 6,755.95*</u>
TOTAL FRIEND OF THE COURT	<u>\$ 681,126.94</u>	<u>\$ 672,165.99</u>	<u>\$ 8,960.95</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) CIRCUIT COURT LAW LIBRARY	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 29,709.61	\$ 27,089.98	\$ 2,619.63
CONTRACTUAL SERVICES:			
Binding	\$ 1,500.00	\$ 2,059.25	\$ 559.25*
Copy Machine Rental	10,350.00	8,276.63	2,073.37
Equipment Rental	650.00	954.39	304.39*
Library Continuations	50,000.00	58,741.31	8,741.31*
Library Addition	5,000.00	4,526.70	473.30
Memberships, Dues & Publications	125.00	185.00	60.00*
Travel & Conference	500.00	496.27	3.73
TOTAL CONTRACTUAL SERVICES	<u>\$ 68,125.00</u>	<u>\$ 75,239.55</u>	<u>\$ 7,114.55*</u>
COMMODITIES:			
Library Material	\$ 250.00	\$ 410.00	\$ 160.00*
Office Supplies	3,050.00	2,574.38	475.62
TOTAL COMMODITIES	<u>\$ 3,300.00</u>	<u>\$ 2,984.38</u>	<u>\$ 315.62</u>
ABATEMENTS:			
Total Abatement	<u>\$ 4,000.00*</u>		<u>\$ 4,000.00*</u>
TOTAL ABATEMENTS	<u>\$ 4,000.00*</u>		<u>\$ 4,000.00*</u>
TOTAL LAW LIBRARY	<u>\$ 97,134.61</u>	<u>\$ 105,313.91</u>	<u>\$ 8,179.30*</u>
TOTAL CIRCUIT COURT	<u>\$2,990,352.31</u>	<u>\$3,178,762.21</u>	<u>\$ 188,409.90*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) DISTRICT COURT DIVISION I	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 138,003.91	\$ 137,200.76	\$ 803.15
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 4,300.00	\$ 14,872.00	\$ 10,572.00*
Expert Witness Fees & Mileage	320.00	330.00	10.00*
Juror Fees & Mileage	9,200.00	9,066.05	133.95
Professional Services		50.00	50.00*
Reporter & Stenographic		270.00	270.00*
Witness Fees & Mileage	7,500.00	13,278.85	5,778.85*
TOTAL PERSONAL SERVICES	<u>\$ 21,320.00</u>	<u>\$ 37,866.90</u>	<u>\$ 16,546.90*</u>
CONTRACTUAL SERVICES:			
Communications	\$ 4,600.00	\$ 6,113.63	\$ 1,513.63*
Copy Machine Rental	2,170.00	2,655.36	485.36*
Custodial Services		166.00	166.00*
Data Processing Service	3,296.00	4,937.33	1,641.33*
Data Processing - Development Costs	1,990.00	1,067.00	923.00
Equipment Rental	4,004.00	4,667.68	663.68*
Equipment Repairs & Maint.	150.00	245.20	95.20*
Heat, Lights, Gas & Water	2,000.00	3,638.42	1,638.42*
Janitorial Services	960.00	830.00	130.00
Laundry, Cleaning & Renovating	50.00	3.00	47.00
Maintenance Dept. Charges	750.00	1,275.70	525.70*
Memberships, Dues & Publications	450.00	368.00	82.00
Miscellaneous	100.00	117.60	17.60*
Rent	22,000.00	21,784.00	216.00
Secretary of State Terminal	3,120.00	1,683.08	1,436.92
Transportation	500.00	616.05	116.05*
Travel & Conference	1,000.00	287.62	712.38
TOTAL CONTRACTUAL SERVICES	<u>\$ 47,140.00</u>	<u>\$ 50,455.67</u>	<u>\$ 3,315.67*</u>

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JUDICIAL (Cont'd) DISTRICT COURT DIVISION I (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 100.00		\$ 100.00
Housekeeping & Janitor Supplies	25.00	\$ 11.59	13.41
Office Supplies	<u>10,500.00</u>	<u>13,502.42</u>	<u>3,002.42*</u>
TOTAL COMMODITIES	<u>\$ 10,625.00</u>	<u>\$ 13,514.01</u>	<u>\$ 2,889.01*</u>
 TOTAL DIVISION I	 <u>\$ 217,088.91</u>	 <u>\$ 239,037.34</u>	 <u>\$ 21,948.43*</u>
 DIVISION II			
SALARIES	<u>\$ 108,573.13</u>	<u>\$ 109,499.79</u>	<u>\$ 926.66*</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 2,400.00	\$ 12,865.00	\$ 10,465.00*
Expert Witness Fees & Mileage	160.00		160.00
Juror Fees & Mileage	6,440.00	6,467.90	27.90*
Professional Services		400.00	400.00*
Reporter & Stenographic Services		82.50	82.50*
Witness Fees & Mileage	<u>5,500.00</u>	<u>4,070.70</u>	<u>1,429.30</u>
TOTAL PERSONAL SERVICES	<u>\$ 14,500.00</u>	<u>\$ 23,886.10</u>	<u>\$ 9,386.10*</u>
CONTRACTUAL SERVICES:			
Communications	\$ 2,200.00	\$ 3,228.12	\$ 1,028.12*
Copy Machine Rental	2,160.00	1,764.06	395.94
Data Processing Services	3,295.00	3,268.25	26.75
Data Processing Development Costs	1,990.00	822.50	1,167.50
Equipment Rental	3,404.00	3,447.23	43.23*
Equipment Repairs & Maint.	250.00	88.90	161.10
Heat, Lights, Gas & Water	2,000.00	4,177.22	2,177.22*
Laundry, Cleaning & Renovating	50.00	5.00	45.00

County of Oakland - General Fund
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JUDICIAL (Cont'd) DISTRICT COURT DIVISION II (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Maintenance Dept. Charges	\$ 500.00	\$ 1,685.56	\$ 1,185.56*
Memberships, Dues & Publications	450.00	245.50	204.50
Miscellaneous	100.00	49.87	50.13
Rent	23,000.00	29,842.38	6,842.38*
Secretary of State Terminal	3,120.00	1,726.93	1,393.07
Transportation	300.00	208.50	91.50
Travel & Conference	500.00	368.43	131.57
TOTAL CONTRACTUAL SERVICES	<u>\$ 43,319.00</u>	<u>\$ 50,928.45</u>	<u>\$ 7,609.45*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 100.00	\$ 125.00	\$ 25.00*
Housekeeping & Janitor Supplies	25.00	115.49	90.49*
Office Supplies	7,000.00	9,168.33	2,168.33*
TOTAL COMMODITIES	<u>\$ 7,125.00</u>	<u>\$ 9,408.82</u>	<u>\$ 2,283.82*</u>
TOTAL DIVISION II	<u>\$ 173,517.13</u>	<u>\$ 193,723.16</u>	<u>\$ 20,206.03*</u>
 DIVISION III			
SALARIES	<u>\$ 114,441.64</u>	<u>\$ 115,257.01</u>	<u>\$ 815.37*</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 4,300.00	\$ 13,373.00	\$ 9,073.00*
Expert Witness Fees & Mileage	320.00	332.00	12.00*
Juror Fees & Mileage	9,200.00	11,314.10	2,114.10*
Professional Services		141.15	141.15*
Reporter & Stenographic Services		613.35	613.35*

County of Oakland - General Fund
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JUDICIAL (Cont'd) DISTRICT COURT DIVISION III (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
PERSONAL SERVICES: (Cont'd)			
Witness Fees & Mileage	\$ 4,500.00	\$ 3,951.10	\$ 548.90
TOTAL PERSONAL SERVICES	<u>\$ 18,320.00</u>	<u>\$ 29,724.70</u>	<u>\$ 11,404.70*</u>
CONTRACTUAL SERVICES:			
Communications	\$ 3,200.00	\$ 4,316.88	\$ 1,116.88*
Copy Machine Rental	2,170.00	1,132.85	1,037.15
Data Processing Service	3,295.00	7,941.01	4,646.01*
Data Processing Development Costs	1,990.00	822.50	1,167.50
Equipment Rental	3,904.00	4,715.50	811.50*
Equipment Repairs & Maint.	200.00	102.41	97.59
Heat, Lights, Gas & Water	2,800.00	4,828.54	2,028.54*
Janitorial Services	4,800.00	5,102.00	302.00*
Laundry, Cleaning & Renovating	50.00	11.50	38.50
Maintenance Dept. Charges	750.00	807.24	57.24*
Memberships, Dues & Publications	500.00	528.00	28.00*
Miscellaneous	100.00	86.82	13.18
Rent	36,900.00	37,341.39	441.39*
Secretary of State Terminal	3,120.00	1,682.99	1,437.01
Transportation	300.00	474.15	174.15*
Travel & Conference	1,000.00	427.38	572.62
TOTAL CONTRACTUAL SERVICES	<u>\$ 65,079.00</u>	<u>\$ 70,321.16</u>	<u>\$ 5,242.16*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 100.00	\$ 147.50	\$ 47.50*
Housekeeping & Janitor Supplies	100.00	123.04	23.04*
Office Supplies	10,500.00	12,944.74	2,444.74*
TOTAL COMMODITIES	<u>\$ 10,700.00</u>	<u>\$ 13,215.28</u>	<u>\$ 2,515.28*</u>
TOTAL DIVISION III	<u>\$ 208,540.64</u>	<u>\$ 228,518.15</u>	<u>\$ 19,977.51*</u>
TOTAL DISTRICT COURTS	<u>\$ 599,146.68</u>	<u>\$ 661,278.65</u>	<u>\$ 62,131.97*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) PROBATE COURT ADMINISTRATIVE	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 544,322.40	\$ 500,137.46	\$ 44,184.94
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 40,000.00	\$ 45,155.33	\$ 5,155.33*
Fees - Guardian Ad Litem	2,000.00	5,114.52	3,114.52*
Juror Fees & Mileage	500.00		500.00
Medical Service - Probate Exam.	500.00	300.00	200.00
Professional Services	500.00	940.43	440.43*
Reporter & Stenographic Services	400.00	141.30	258.70
Witness Fees & Mileage	<u>2,500.00</u>	<u>2,624.75</u>	<u>124.75*</u>
TOTAL PERSONAL SERVICES	<u>\$ 46,400.00</u>	<u>\$ 54,276.33</u>	<u>\$ 7,876.33*</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 100.00	\$ 266.00	\$ 166.00*
Copy Machine Rental	6,400.00	5,616.49	783.51
Data Processing Service	2,000.00	1,346.33	653.67
Data Processing Development Costs	15,000.00		15,000.00
Equipment Rental	7,600.00	6,092.50	1,507.50
Equipment Repairs & Maint.	100.00	98.43	1.57
Memberships, Dues & Publications	1,000.00	1,147.60	147.60*
Miscellaneous	50.00	80.72	30.72*
Officer Fees	1,200.00	6.50	1,193.50
Transportation	3,000.00	1,478.24	1,521.76
Travel & Conference	<u>2,000.00</u>	<u>1,861.39</u>	<u>138.61</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 38,450.00</u>	<u>\$ 17,994.20</u>	<u>\$ 20,455.80</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 200.00	\$ 125.00	\$ 75.00
Microfilm & Reproductions	6,000.00	1,200.60	4,799.40
Office Supplies	<u>19,000.00</u>	<u>26,638.52</u>	<u>7,638.52*</u>
TOTAL COMMODITIES	<u>\$ 25,200.00</u>	<u>\$ 27,964.12</u>	<u>\$ 2,764.12*</u>
TOTAL ADMINISTRATIVE	<u>\$ 654,372.40</u>	<u>\$ 600,372.11</u>	<u>\$ 54,000.29</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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<u>JUDICIAL</u> (Cont'd) PROBATE COURT JUVENILE COURT	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$1,991,943.25	\$1,996,114.04	\$ 4,170.79*
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 250,000.00	\$ 268,176.50	\$ 18,176.50*
Expert Witness Fees	500.00	140.00	360.00
Jury Fees & Mileage	500.00		500.00
Professional Services	800.00	815.00	15.00*
Reporter & Stenographic Services	700.00	3,156.00	2,456.00*
Witness Fees & Mileage	7,500.00	9,628.09	2,128.09*
TOTAL PERSONAL SERVICES	<u>\$ 260,000.00</u>	<u>\$ 281,915.59</u>	<u>\$ 21,915.59*</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 3,500.00	\$ 3,678.00	\$ 178.00*
Copy Machine Rental	9,000.00	7,716.57	1,283.43
Data Processing - Development Costs	15,000.00		15,000.00
Equipment Rental	28,000.00	24,338.06	3,661.94
Equipment Repairs & Maint.	650.00	609.93	40.07
Memberships, Dues & Publications	600.00	808.90	208.90*
Miscellaneous	200.00	253.95	53.95*
Officer's Fees	100.00	47.25	52.75
Transportation	54,500.00	53,042.40	1,457.60
Travel & Conference	3,500.00	3,304.25	195.75
TOTAL CONTRACTUAL SERVICES	<u>\$ 115,050.00</u>	<u>\$ 93,799.31</u>	<u>\$ 21,250.69</u>
COMMODITIES:			
Microfilm & Reproductions	\$ 25.00	\$ 178.20	\$ 153.20*
Office Supplies	43,500.00	46,127.22	2,627.22*
TOTAL COMMODITIES	<u>\$ 43,525.00</u>	<u>\$ 46,305.42</u>	<u>\$ 2,780.42*</u>
TOTAL JUVENILE COURT	<u>\$2,410,518.25</u>	<u>\$2,418,134.36</u>	<u>\$ 7,616.11*</u>
TOTAL PROBATE COURT	<u>\$3,064,890.65</u>	<u>\$3,018,506.47</u>	<u>\$ 46,384.18</u>
TOTAL JUDICIAL	<u>\$6,654,389.64</u>	<u>\$6,858,547.33</u>	<u>\$ 204,157.69*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

LAW ENFORCEMENT PROSECUTING ATTORNEY ADMINISTRATIVE	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	<u>\$1,554,474.04</u>	<u>\$1,438,957.75</u>	<u>\$ 115,516.29</u>
PERSONAL SERVICES:			
Expert Witness Fees - Mileage	\$ 8,200.00	\$ 4,357.29	\$ 3,842.71
Professional Services	10,000.00	3,682.80	6,317.20
Reporter Stenographic Services	40,000.00	22,153.65	17,846.35
Transcripts on Appeals		889.95	889.95*
Witness Fees & Mileage	<u>29,000.00</u>	<u>24,663.44</u>	<u>4,336.56</u>
TOTAL PERSONAL SERVICES	<u>\$ 87,200.00</u>	<u>\$ 55,747.13</u>	<u>\$ 31,452.87</u>
CONTRACTUAL SERVICES:			
Copy Machine Rental	\$ 10,500.00	\$ 9,521.45	\$ 978.55
Employees' In-service Training	1,500.00		1,500.00
Equipment Rentals	14,500.00	14,279.11	220.89
Equipment Repairs & Maint.	525.00	264.50	260.50
Extradition Expense	22,000.00	23,317.70	1,317.70*
Justice Fund	5,000.00	5,000.00	
Membership, Dues & Publications	5,500.00	4,097.25	1,402.75
Miscellaneous	1,500.00	4,188.27	2,688.27*
Officer's Fees	100.00		100.00
Radio Rental	4,780.00	326.50	4,453.50
Special Prosecuting Attorneys		9,488.50	9,488.50*
Transportation	35,700.00	38,462.81	2,762.81*
Travel & Conference	<u>6,000.00</u>	<u>2,774.36</u>	<u>3,225.64</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 107,605.00</u>	<u>\$ 111,720.45</u>	<u>\$ 4,115.45*</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 2,000.00	\$ 1,123.49	\$ 876.51
Office Supplies	<u>29,000.00</u>	<u>28,308.93</u>	<u>691.07</u>
TOTAL COMMODITIES	<u>\$ 31,000.00</u>	<u>\$ 29,432.42</u>	<u>\$ 1,567.58</u>
TOTAL PROSECUTING ATTORNEY	<u>\$1,780,279.04</u>	<u>\$1,635,857.75</u>	<u>\$ 144,421.29</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

LAW ENFORCEMENT (Cont'd)		Expenditures	Over* or
SHERIFF		Including	Under
ADMINISTRATIVE	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$5,031,381.65	\$5,137,656.99	\$ 106,275.34*
PERSONAL SERVICES:			
Medical Services	\$ 15,000.00	\$ 27,334.14	\$ 12,334.14*
TOTAL PERSONAL SERVICES	\$ 15,000.00	\$ 27,334.14	\$ 12,334.14*
CONTRACTUAL SERVICES:			
Advertising	\$ 700.00	\$ 128.63	\$ 571.37
Building Alterations	4,000.00	9,971.65	5,971.65*
Building Maintenance	46,530.00	79,338.97	32,808.97*
Communications	39,490.00	54,802.30	15,312.30*
Copy Machine Rental	10,500.00	14,747.68	4,247.68*
Custodial Services	71,000.00	64,240.84	6,759.16
Data Processing Services	8,815.00	17,139.60	8,324.60*
Elevator Maintenance	6,500.00	6,230.13	269.87
Employees In-service Training	1,500.00	1,210.00	290.00
Equipment Rental	15,900.00	17,940.00	2,040.00*
Equipment Repairs & Maint.	13,600.00	22,138.57	8,538.57*
Extermination Expense	700.00	776.00	76.00*
N.E.T. Evidence Fund	50,000.00	50,000.00	
Garbage & Rubbish Disposal	3,100.00	3,024.00	76.00
Heat, Lights, Gas & Water	317,500.00	331,779.29	14,279.29*
Helicopter Expense	45,000.00	40,306.52	4,693.48
Hospitalization of Prisoners	23,500.00	49,031.42	25,531.42*
Lands & Grounds Maintenance	10,000.00	11,904.07	1,904.07*
Laundry, Cleaning & Renovating	50,000.00	47,041.90	2,958.10
Liquor & Gambling Evidence	1,800.00	3,043.34	1,243.34*
Maintenance Dept. Charges	14,500.00	18,005.32	3,505.32*
Memberships, Dues &			
Publications	1,000.00	1,043.40	43.40*
Miscellaneous	900.00	2,909.34	2,009.34*
North Oakland Sub-Station	3,500.00	1,382.27	2,117.73
Radio Rental	38,300.00	46,478.30	8,178.30*
N.E.T. Rent	10,500.00		10,500.00
Snowmobile Program	4,000.00	13,141.75	9,141.75*
Transportation	467,647.34	418,645.79	49,001.55
Transportation of Prisoners	1,050.00	2,766.16	1,716.16*
Travel & Conference	12,500.00	10,320.88	2,179.12

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

<u>LAW ENFORCEMENT</u> (Cont'd)		Expenditures	Over* or
SHERIFF		Including	Under
ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Uniform Cleaning	\$ 29,200.00	\$ 27,390.44	\$ 1,809.56
Window Cleaning	200.00	141.87	58.13
TOTAL CONTRACTUAL SERVICES	<u>\$1,303,432.34</u>	<u>\$1,367,020.43</u>	<u>\$ 63,588.09*</u>
COMMODITIES:			
Bedding & Linen	\$ 10,000.00	\$ 9,190.77	\$ 809.23
Culinary Equipment Repairs		10.50	10.50*
Culinary Supplies	3,500.00	7,040.03	3,540.03*
Deputy Supplies	13,000.00	15,906.50	2,906.50*
Deputy Uniform Expense	74,256.40	52,613.35	21,643.05
Dry Goods & Clothing	8,000.00	7,852.29	147.71
Electrical Supplies	200.00	159.68	40.32
Fingerprinting Supplies	9,000.00	2,318.02	6,681.98
Housekeeping Expense	33,000.00	39,116.12	6,116.12*
Medical Supplies	29,850.00	21,001.81	8,848.19
Office Supplies	32,400.00	37,304.65	4,904.65*
Microfilm & Reproductions	400.00		400.00
Photographic Supplies		7,226.07	7,226.07*
Provisions	285,000.00	330,775.86	45,775.86*
Small Tools	500.00	467.68	32.32
Toilet Articles	3,500.00	5,715.76	2,215.76*
TOTAL COMMODITIES	<u>\$ 502,606.40</u>	<u>\$ 536,699.09</u>	<u>\$ 34,092.69*</u>
TOTAL SHERIFF	<u>\$6,852,420.39</u>	<u>\$7,068,710.65</u>	<u>\$ 216,290.26*</u>
MARINE SAFETY			
SALARIES	<u>\$ 78,692.75</u>	<u>\$ 59,038.03</u>	<u>\$ 19,654.72</u>
PERSONAL SERVICES:			
Boat Safety Instruction	\$ 2,000.00	\$ 1,477.64	\$ 522.36

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

LAW ENFORCEMENT (Cont'd)SHERIFFMARINE SAFETY (Cont'd)

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
PERSONAL SERVICES: (Cont'd)			
Fringe Benefits	\$ 15,654.00	\$ 17,000.35	\$ 1,346.35
Marine Patrol	31,000.00	31,934.45	934.45
Recovery of Drowned Bodies	<u>2,000.00</u>	<u> </u>	<u>2,000.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 50,654.00</u>	<u>\$ 50,412.44</u>	<u>\$ 241.56</u>
CONTRACTUAL SERVICES:			
Communications	\$ 1,050.00	\$ 1,588.09	\$ 538.09
Equipment Rentals	500.00	798.00	298.00
Equipment Repair	5,400.00	1,898.38	3,501.62
Heat, Lights, Gas & Water	2,500.00		2,500.00
Helicopter Rental	600.00		600.00
Insurance	2,000.00	908.20	1,091.80
Laundry, Cleaning & Renovating		344.41	344.41
Miscellaneous	100.00	35.44	64.56
Officer Training	2,000.00	730.00	1,270.00
Radio Rental	3,100.00	362.04	2,737.96
Transportation	8,000.00	10,662.40	2,662.40
Travel & Conference	400.00	207.19	192.81
Uniform Cleaning	<u> </u>	<u>293.41</u>	<u>293.41</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 25,650.00</u>	<u>\$ 17,827.56</u>	<u>\$ 7,822.44</u>
COMMODITIES:			
Deputy Uniform Expense	\$ 1,345.00	\$ 1,379.37	\$ 34.37
Diving Supplies	3,500.00	1,371.00	2,129.00
Medical Supplies	150.00		150.00
Office Supplies	900.00	289.28	610.72
Photography Supplies	<u>200.00</u>	<u> </u>	<u>200.00</u>
TOTAL COMMODITIES	<u>\$ 6,095.00</u>	<u>\$ 3,039.65</u>	<u>\$ 3,055.35</u>
CAPITAL OUTLAY:			
Boats	\$ 10,000.00	\$ 7,864.74	\$ 2,135.26

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

<u>LAW ENFORCEMENT</u> (Cont'd)		Expenditures	Over* or
SHERIFF		Including	Under
MARINE SAFETY (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CAPITAL OUTLAY: (Cont'd)			
Marine Equipment	\$ 3,000.00	\$ 1,446.39	\$ 1,553.61
TOTAL CAPITAL OUTLAY	<u>\$ 13,000.00</u>	<u>\$ 9,311.13</u>	<u>\$ 3,688.87</u>
 TOTAL MARINE SAFETY	 <u>\$ 174,091.75</u>	 <u>\$ 139,628.81</u>	 <u>\$ 34,462.94</u>
 TOTAL LAW ENFORCEMENT	 <u>\$8,806,791.18</u>	 <u>\$8,844,197.21</u>	 <u>\$ 37,406.03*</u>
 <u>LEGISLATIVE</u>			
<u>COMMISSIONERS</u>			
<u>ADMINISTRATIVE</u>			
SALARIES	\$ 353,247.97	\$ 343,995.27	\$ 9,252.70
CONTRACTUAL SERVICES:			
Advertising	\$ 200.00	\$ 102.35	\$ 97.65
Commissioners Momento Budget	500.00		500.00
Communications	150.00	109.37	40.63
Copy Machine Rental	5,784.00	5,357.66	426.34
Data Processing	200.00		200.00
Equipment Rental	716.00	878.50	162.50*
Equipment Repairs & Maint.	50.00	107.50	57.50*
Memberships, Dues & Publications	2,500.00	1,476.00	1,024.00
Miscellaneous	800.00	1,227.99	427.99*
Printing		271.70	271.70*
Print Commissioner's Minutes	4,000.00	4,061.38	61.38*
Transportation	14,000.00	10,040.61	3,959.39
Travel & Conference	19,500.00	16,265.16	3,234.84
TOTAL CONTRACTUAL SERVICES	<u>\$ 48,400.00</u>	<u>\$ 39,898.22</u>	<u>\$ 8,501.78</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

<u>LEGISLATIVE</u> <u>COMMISSIONERS</u> ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Budget</u>
COMMODITIES:			
Bicentennial Commission	\$ 18,500.00	\$ 16,257.85	\$ 2,242.15
Office Supplies	<u>5,950.00</u>	<u>8,634.59</u>	<u>2,684.59*</u>
TOTAL COMMODITIES	<u>\$ 24,450.00</u>	<u>\$ 24,892.44</u>	<u>\$ 442.44*</u>
TOTAL ADMINISTRATIVE	<u>\$ 426,097.97</u>	<u>\$ 408,785.93</u>	<u>\$ 17,312.04</u>
CIVIL COUNSEL			
SALARIES	<u>\$ 235,193.42</u>	<u>\$ 224,276.62</u>	<u>\$ 10,916.80</u>
PERSONAL SERVICES:			
Legislative Expense	\$ 5,000.00	\$ 3,608.30	\$ 1,391.70
Professional Services	250.00		250.00
Reporter & Stenographic Services	<u>400.00</u>	<u>381.35</u>	<u>18.65</u>
TOTAL PERSONAL SERVICES	<u>\$ 5,650.00</u>	<u>\$ 3,989.65</u>	<u>\$ 1,660.35</u>
CONTRACTUAL SERVICES:			
Court Costs	\$ 550.00	\$ 230.00	\$ 320.00
Equipment Rentals	550.00	504.00	46.00
Equipment Repairs & Maint.	50.00		50.00
Memberships, Dues & Publications	1,800.00	1,256.00	544.00
Miscellaneous	50.00	227.86	177.86*
Transportation	2,000.00	2,620.77	620.77*
Travel & Conference	<u>2,000.00</u>	<u>1,321.28</u>	<u>678.72</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 7,000.00</u>	<u>\$ 6,159.91</u>	<u>\$ 840.09</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

LEGISLATIVE (Cont'd)		Expenditures Including	Over* or
COMMISSIONERS		Adjustments	Under
CIVIL COUNSEL (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Office Supplies	\$ 750.00	\$ 1,395.80	\$ 645.80*
TOTAL COMMODITIES	<u>\$ 750.00</u>	<u>\$ 1,395.80</u>	<u>\$ 645.80*</u>
 TOTAL CIVIL COUNSEL	 <u>\$ 248,593.42</u>	 <u>\$ 235,821.98</u>	 <u>\$ 12,771.44</u>
 TOTAL LEGISLATIVE	 <u>\$ 674,691.39</u>	 <u>\$ 644,607.91</u>	 <u>\$ 30,083.48</u>
<u>DRAIN COMMISSIONER</u>			
<u>ADMINISTRATIVE</u>			
SALARIES	\$ 483,227.60	\$ 464,629.34	\$ 18,598.26
PERSONAL SERVICES:			
Professional Services	\$ 3,000.00	\$ 4,027.50	\$ 1,027.50*
TOTAL PERSONAL SERVICES	<u>\$ 3,000.00</u>	<u>\$ 4,027.50</u>	<u>\$ 1,027.50*</u>
CONTRACTUAL SERVICES:			
Data Processing	\$ 3,750.00	\$ 2,988.33	\$ 761.67
Equipment Rental	2,000.00	2,036.70	36.70*
Equipment Repairs & Maint.	100.00	68.00	32.00
Laundry, Cleaning & Renovating	1,500.00	1,525.00	25.00*
Memberships, Dues & Publications	600.00	604.90	4.90*
Miscellaneous		16.25	16.25*
Radio Rental	2,300.00	1,628.47	671.53
Rain Stream Gauge Maint.	10,180.00	924.59	9,255.41
Transportation	14,250.00	17,251.17	3,001.17*
Travel & Conference	<u>2,600.00</u>	<u>2,454.42</u>	<u>145.58</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 37,280.00</u>	<u>\$ 29,497.83</u>	<u>\$ 7,782.17</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

<u>DRAIN COMMISSIONER</u>		Expenditures	Over* or
ADMINISTRATIVE	<u>Budget</u>	Including	Under
		<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 100.00	\$ 402.68	\$ 302.68*
Engineering Supplies	200.00	275.81	75.81*
Microfilming & Reproductions	800.00	6,026.66	5,226.66*
Office Supplies	<u>3,500.00</u>	<u>6,789.01</u>	<u>3,289.01*</u>
TOTAL COMMODITIES	<u>\$ 4,600.00</u>	<u>\$ 13,494.16</u>	<u>\$ 8,894.16*</u>
 TOTAL ADMINISTRATIVE	 <u>\$ 528,107.60</u>	 <u>\$ 511,648.83</u>	 <u>\$ 16,458.77</u>
 TOTAL DRAIN COMMISSIONER	 <u>\$ 528,107.60</u>	 <u>\$ 511,648.83</u>	 <u>\$ 16,458.77</u>
 TOTAL DEPARTMENTAL EXPENDITURES	 <u>\$28,576,959.00</u>	 <u>\$28,609,966.61</u>	 <u>\$ 33,007.61*</u>
 <u>CAPITAL OUTLAY</u>			
County Executive	\$ 600.00	\$ 702.19	\$ 102.19*
Auditing	250.00		250.00
Community & Minority Affairs	200.00		200.00
Central Services - Administration	790.00	709.29	80.71
Computer Services	4,550.00	3,972.47	577.53
Facilities & Operations	1,850.00		1,850.00
Telephone Exchange	200.00		200.00
Mailing	5,700.00	4,812.00	888.00
Printing	700.00		700.00
Probation	3,885.00	3,737.60	147.40
Reimbursement	100.00	130.57	30.57*
Security	6,795.00	6,767.86	27.14
Accounting	2,945.00	2,945.00	
Equalization	2,985.00	2,992.10	7.10*
Purchasing	200.00	200.00	

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

<u>CAPITAL OUTLAY (Cont'd)</u>	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Camp Oakland	\$ 2,600.00	\$ 2,600.00	
Children's Village	4,465.00	4,380.45	\$ 84.55
Health Dept.	1,675.00	1,654.94	20.06
Medical Examiner	8,900.00	10,590.56	1,690.56*
Hospital	14,250.00	12,760.08	1,489.92
Personnel	1,675.00	642.00	1,033.00
Planning & Physical Development -			
Administration	7,000.00	5,729.54	1,270.46
Public Works	2,600.00	2,527.35	72.65
Animal Control	600.00	258.66	341.34
Cooperative Extension	1,320.00	349.39	970.61
Disaster Control	500.00		500.00
Library	4,000.00	4,395.00	395.00*
Veterans' Affairs	500.00	1,841.47	1,341.47*
Circuit Court	10,320.00	7,749.00	2,571.00
Friend of the Court	300.00		300.00
Law Library	1,265.00	1,253.38	11.62
Clerk-Register of Deeds	4,425.00	4,904.84	479.84*
District Court - 1st Division	800.00	510.28	289.72
District Court - 2nd Division	2,190.00	1,710.40	479.60
District Court - 3rd Division	410.00	614.77	204.77*
Drain Commission	810.00	884.29	74.29*
Probate Court - Juvenile	4,375.00	4,222.47	152.53
Prosecutor	64,910.00	65,210.66	300.66*
Sheriff - Corrective Services	16,282.00	2,599.61	13,682.39
Sheriff - Technical Services	8,820.00	10,408.75	1,588.75*
Sheriff - Trusty Camp	3,560.00	490.88	3,069.12
Treasurer	3,635.00	1,973.04	1,661.96
Miscellaneous	28,858.71	28,840.08	18.63
Department Moves	43,005.00	11,909.13	31,095.87
TOTAL CAPITAL OUTLAY	\$ 275,800.71	\$ 217,980.10	\$ 57,820.61

NON-DEPARTMENTAL APPROPRIATIONS

Ambulance	\$ 2,000.00	\$ 1,316.50	\$ 683.50
Building Authority Payments	1,132,000.00	898,263.14	233,736.86

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

NON-DEPARTMENTAL APPROPRIATIONS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Cost Allocation Plan	\$ 19,000.00	\$ 19,000.00	
District Court Witness Fees	25,000.00	39,843.60	\$ 14,843.60*
Insurance & Surety Bonds	97,600.00	169,165.22	71,565.22*
State of Michigan Audit Fees	28,000.00	4,788.00	23,212.00
Sundry	100,000.00	224,429.34	124,429.34*
Tax Allocation	5,000.00	5,930.28	930.28*
Utilities, Parking Lots & Roads	450,000.00	450,000.00	
T.B. Cases Outside	2,000.00	1,588.74	411.26
Youth Activities Center	50,000.00	50,000.00	
Relocation of Glass Recycling Center	3,700.00	3,700.00	
Swine Flu Vaccination Program	35,000.00		35,000.00
Council of Government	97,900.00	92,441.00	5,459.00
4-H Fair Premiums	2,000.00	2,000.00	
Human Services Agency of Oakland County	325,075.00	25,165.00	299,910.00
Michigan & National Association of Counties	40,919.00	40,919.00	
Oakland County Pioneer & Historical Society	15,000.00	15,000.00	
Southeastern Michigan Tourist Association	7,000.00	7,000.00	
Tourist & Convention Bureau	40,000.00	40,000.00	
Traffic Improvement Association	20,000.00	20,000.00	
Area Agency on Aging	3,100.00	3,100.00	
Comprehensive Health Planning Council	21,940.00	21,940.00	
Co-op Reimbursement Grant	4,650.00	4,650.00	
Youth Services Bureau Grant	92,637.00	92,637.00	
Law Enforcement Assistance Administration	5,795.00	5,795.00	
Police Academy Instructor Grant	4,180.00	4,180.00	
Jail Inmate Rehabilitation	38,766.00	38,766.00	
Supplemental Food Program (W.I.C.)	1,000.00	1,000.00	
Crime Prevention Bureau Grant	2,493.00	2,493.00	
Clinton River Watershed	500.00		500.00

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

NON-DEPARTMENTAL APPROPRIATIONS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Current Drain Assessments	\$ 643,800.00	\$ 604,048.81	\$ 39,751.19
Huron Clinton Authority	1,800,119.00	1,788,155.78	11,963.22
Huron River Watershed	500.00		500.00
Soil Conservation	2,500.00	2,500.00	
Water Litigation Fees	2,500.00	2,500.00	
Paint Creek Flood Project	700.00	700.00	
Employees' Dental Plan	350,000.00	325,238.28	24,761.72
Employees' Hospital Insurance	1,864,802.00	2,093,130.90	228,328.90*
Employees' Life Insurance	300,000.00	353,192.38	53,192.38*
Employees' Retirement Administration	38,000.00	42,992.99	4,992.99*
Employees' Salary Continuation Insurance	143,910.00	143,910.00	
Employees' Unemployment Insurance	25,000.00	67,795.00	42,795.00*
Social Security	1,750,000.00	2,056,223.93	306,223.93*
Training & Tuition Reimbursement	80,000.00	70,571.62	9,428.38
Workman's Compensation Insurance	455,000.00	558,065.00	103,065.00*
Contingent	96,528.15		96,528.15
Salary Reserve - Classification Change	5,658.00		5,658.00
Salary Reserve - Overtime	128,341.43-		128,341.43*
Salary Reserve - Summer Employment	6,451.84-		6,451.84*
Salary Reserve - Children's Village	7,418.80		7,418.80
Sick Leave Reimbursement	14,492.68	14,492.68	
Estimated Personnel Turnover	100,000.00-		100,000.00*
TOTAL NON-DEPARTMENTAL	<u>\$10,018,390.36</u>	<u>\$10,408,628.19</u>	<u>\$ 390,237.83*</u>
GRAND TOTAL	<u>\$38,871,150.07</u>	<u>\$39,236,574.90</u>	<u>\$ 365,424.83*</u>

County of Oakland
 Budgeted Funds Other Than General
 Statement of Appropriations & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1976

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Camp Oakland	\$ 754,544.76	\$ 744,565.94	\$ 9,978.82
Children's Village	2,608,622.89	2,571,995.45	36,627.44
Juvenile Maintenance	877,575.00	1,282,469.53	404,894.53-
Community Mental Health	1,677,000.00	616,017.35	1,060,982.65
General Relief	2,880,000.00	2,951,016.48	71,016.48-
Hospitalization	860,000.00	911,115.54	51,115.54-
Relief Administration	180,000.00	4,519.28	175,480.72
County Health	5,141,515.89	5,064,967.98	76,547.91
Medical Care Facility	3,149,266.89	3,026,154.34	123,112.55
Employees' Retirement Fund	3,567,637.00	3,456,349.00	111,288.00
	<u>\$21,696,162.43</u>	<u>\$20,629,170.89</u>	<u>\$1,066,991.54</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, 1976

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ASSETS

Current Assets:		\$ 51,003.20-
Due from Other Funds		
Other Receivables	\$ 3,886.54	
Inter Fund Receivables	<u>2,254.74</u>	
		6,141.28
Deferred Charges		65,766.00
Due from State of Michigan:		
Alcoholism Highway Safety	\$ 131,127.21-	
V.D. Control	124.05-	
Family Planning Services	34,212.44	
Medicaid Screening Program	109,398.17	
M.D.P.H.O.S.A.S.	94,482.03-	
W.I.C. Program	<u>1,387,836.00</u>	
		<u>1,305,713.32</u>
TOTAL ASSETS		<u><u>\$ 1,326,617.40</u></u>

LIABILITIES AND RESERVES

Current Liabilities:		
Accounts Payable		\$ 15.00
Vouchers Payable:		
Inter Fund Payables	\$ 14,037.30	
Other Payables	<u>211,975.92</u>	
		226,013.22
Due to Other Funds:		
Inter Fund Payables	\$ 41,862.21	
Other Payables	<u>86,641.39</u>	
		<u>128,503.60</u>
Total Current Liabilities		\$ 354,531.82
Reserves:		
Special Projects	\$ 4,003.94	
Encumbrances	7,639.89	
Air Pollution Equipment	10,955.88	
Health Programs	<u>20,422.96</u>	
		43,022.67
Appropriation - Special Projects		<u>929,062.91</u>
Total Reserves		<u>\$ 972,085.58</u>
TOTAL LIABILITIES AND RESERVES		<u><u>\$ 1,326,617.40</u></u>

County of Oakland
Health Unit
Statement of Appropriation
December 31, 1976

Appropriation for the Year, 1976		\$ 5,117,777.00
Add:		
Salary Reserve Transfer	\$ 38,903.63	
Less: Appropriation Reductions	<u>14,910.00</u>	
		<u>23,993.63</u>
		\$ 5,141,770.63
Less: Expenditures		
Administration	\$ 836,620.68	
Screening and Detection	51,971.53	
Swine Flu Program	11,710.00	
Nursing	1,946,068.13	
Environmental Health	839,319.71	
T.B. Control	112,106.32	
Dental Division	331,795.66	
Laboratory	83,307.14	
Substance Abuse Services	453,246.13	
Medical Examiner	<u>398,822.68</u>	
		5,064,967.98
Estimated Receipts Balance		<u>60,732.01</u>
*Appropriation Balance, December 31, 1976		<u>\$ 16,070.64</u>
*Closed to General		

County of Oakland
Health Unit
Statement of Receipts
For the Year Ended December 31, 1976

	1976 <u>Estimated Revenue</u>	<u>Actual Revenue</u>	Over* or Under <u>Estimate</u>
Federal Subsidies	\$ 68,000.00	\$ 67,824.00	\$ 176.00
Miscellaneous	19,300.00	16,497.68	2,802.32
Refunds - Prior Years	-0-	7,305.12	7,305.12*
State Subsidies	318,000.00	317,754.00	246.00
T.B. Out-Patient Subsidies	38,600.00	1,289.97	37,310.03
Dental Services Fees	1,700.00	10,186.38	8,486.38*
Duplicate Permit Fees	700.00	603.00	97.00
Food Handling Permits	127,000.00	128,957.50	1,957.50*
Mammography	-0-	2,987.50	2,987.50*
Medical Examiner	-0-	2,186.00	2,186.00*
Nursing Homes	600.00	-0-	600.00
PAP Smear	-0-	860.00	860.00*
Public Swimming Pools	4,400.00	5,090.00	690.00*
Sanitary Land Fills	11,600.00	8,160.00	3,440.00
Septic Tank Appeals	700.00	1,320.00	620.00*
Septic Tank Permits	110,000.00	97,160.00	12,840.00
Subdivision Control Plats	1,400.00	3,250.00	1,850.00*
Trailer Park Inspection Fees	9,700.00	7,217.00	2,483.00
Water Sewage Inspections	8,900.00	6,175.00	2,725.00
Water Sample Tests	400.00	143.00	257.00
X-Rays	19,400.00	9,468.50	9,931.50
Dental Clinic Reimbursement	11,600.00	3,970.17	7,629.83
Nursing Home Evaluations	23,000.00	15,863.17	7,136.83
	<u>\$ 775,000.00</u>	<u>\$ 714,267.99</u>	<u>\$ 60,732.01</u>

County of Oakland
Health Unit

Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Budget</u>
Salaries	\$ 4,245,680.63	\$ 4,036,819.79	\$ 208,860.84
Personal Services			
Fees & Mileage	\$ -0-	\$ 2,305.27	\$ 2,305.27*
Medical Services - Autopsies	36,000.00	76,625.00	40,625.00*
Medical Services - Physicians	10,000.00	7,812.80	2,187.20
Professional Services	70,500.00	65,945.50	4,554.50
Total Personal Services	<u>\$ 116,500.00</u>	<u>\$ 152,688.57</u>	<u>\$ 36,188.57*</u>
Contractual Services			
Ambulance	\$ 13,000.00	\$ 14,615.50	\$ 1,615.50*
Communications	54,500.00	77,914.38	23,414.38*
Contagious Cases	1,000.00	-0-	1,000.00
Copier Machine Rental	20,250.00	18,041.74	2,208.26
Data Processing Services	40,000.00	37,563.55	2,436.45
Data Processing Development	6,800.00	-0-	6,800.00
Educational Programs	22,000.00	26,472.26	4,472.26*
Employees' In-Service Training	1,000.00	1,503.57	503.57*
Equipment Rental	20,050.00	23,896.65	3,846.65*
Equipment Repairs & Maintenance	8,000.00	8,398.06	398.06*
Laboratory Fees	-0-	1,225.76	1,225.76*
Laundry, Cleaning & Renovating	7,350.00	4,915.45	2,434.55
Mailing Machine Rental	300.00	243.00	57.00
Maintenance Dept. Charges	500.00	222.80	277.20
Memberships & Dues	4,650.00	6,050.44	1,400.44*
Miscellaneous	400.00	269.17	130.83
Radio Rental	600.00	133.04	466.96
Satellite Centers	278,000.00	266,509.67	11,490.33
Transportation	134,340.00	143,592.71	9,252.71*
Travel & Conference	8,000.00	9,194.98	1,194.98*
Total Contractual Services	<u>\$ 620,740.00</u>	<u>\$ 640,762.73</u>	<u>\$ 20,022.73*</u>
Commodities			
Drugs	\$ 32,000.00	\$ 40,329.83	\$ 8,329.83*
Educational Supplies	10,000.00	9,080.08	919.92
Engineering Supplies	-0-	53.04	53.04*
Film & Processing	2,350.00	5,986.59	3,636.59*
Housekeeping Expense	1,100.00	1,183.42	83.42*

County of Oakland
Health Unit

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Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1976

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Budget</u>
Commodities (Cont'd)			
Mammography Supplies	\$ -0-	\$ 4,539.15	\$ 4,539.15*
Map Reproductions	-0-	10.07	10.07*
Medical Supplies	59,000.00	96,438.03	37,438.03*
Office Supplies	17,600.00	26,626.57	9,026.57*
Photographic Supplies	800.00	612.87	187.13
Postage	12,000.00	14,431.32	2,431.32*
Printing Supplies	11,000.00	11,811.34	811.34*
Thermography Supplies	-0-	1,242.61	1,242.61*
X-Ray Supplies	13,000.00	13,424.97	424.97*
Total Commodities	<u>\$ 158,850.00</u>	<u>\$ 225,769.89</u>	<u>\$ 66,919.89*</u>
Capital Outlay			
Furniture & Fixtures	\$ -0-	\$ 8,927.00	\$ 8,927.00*
TOTAL HEALTH DEPARTMENT	<u>\$ 5,141,770.63</u>	<u>\$ 5,064,967.98</u>	<u>\$ 76,802.65</u>

County of Oakland Health Unit
Statement of Expenditures - Special Projects
For the Year Ended December 31, 1976

	<u>Total Special Projects</u>	<u>V.D. Control</u>	<u>Family Planning Services</u>	<u>Medicaid Screening Program</u>	<u>Emergency Medical Services</u>
Salaries	\$ 563,874.29	\$ 8,266.65	\$ 48,217.74	\$ 163,315.60	\$ 1,115.80
Consultants	15,816.00				
Fringe Benefits	112,980.15	1,565.18	8,282.05	31,217.55	
Professional Services	48,928.57		14,387.72	816.79	
Contractual Services	986,756.08				
Administrative Overhead	12,487.03			12,487.03	
Communication	10,478.74		63.40	2,285.31	
Computer Services	13,678.00				
Equipment Rental	2,924.42				
Equipment Repairs	446.36			330.28	
Memberships & Dues	4.10				
Rent	5,361.46			3,600.00	
Transportation	21,417.41		466.50	3,651.40	
Travel & Conference	5,816.75		20.00	375.50	
Film & Processing	3.90				
Information Supplies	15.45		4.50		
Materials & Supplies	21,160.37		13.39	2.59	
Medical Supplies	8,833.41		6,029.66	1,889.20	
Office Supplies	5,164.60		142.00	871.88	
Postage	6,374.57			1,742.52	107.10
Printing Supplies	659.38				
Furniture & Fixtures	7,271.02		422.71	254.15	
	<u>\$ 1,850,452.06</u>	<u>\$ 9,831.83</u>	<u>\$ 78,049.67</u>	<u>\$ 222,839.80</u>	<u>\$ 1,222.90</u>
Total Budget for Projects	<u>2,779,514.97</u>	<u>9,240.00</u>	<u>300,435.00</u>	<u>283,750.82</u>	
BALANCE	<u>\$ 929,062.91</u>	<u>\$ 591.83-</u>	<u>\$ 222,385.33</u>	<u>\$ 60,911.02</u>	<u>\$ 1,222.90-</u>

County of Oakland Health Unit
Statement of Expenditures - Special Projects
For the Year Ended December 31, 1976

	<u>Swine Flu Vaccination</u>	<u>W.I.C. Program</u>	<u>Alcohol Highway Safety</u>	<u>M.D.P.H.O.S.A.S.</u>	<u>Screening and Detection</u>
Salaries	\$ 55,603.01	\$ 5,732.39	\$ 161,100.72	\$ 120,522.38	
Consultants		416.00		15,400.00	
Fringe Benefits		1,805.70	44,234.27	25,875.40	
Professional Services			33,724.06		
Contractual Services	3,500.00			983,256.08	
Communication	1,363.12		916.27	4,565.81	\$ 1,284.83
Computer Services				13,678.00	
Equipment Rental	75.00		837.00	2,012.42	
Equipment Repairs			116.08		
Memberships & Dues	4.10				
Rent			261.46	1,500.00	
Transportation	2,454.75	27.75	3,514.31	10,588.25	714.45
Travel & Conference			2,402.94	3,018.31	
Film & Processing				3.90	
Information Supplies				10.95	
Materials & Supplies	844.77	599.23	8,780.47	10,919.92	
Medical Supplies	478.49				436.06
Office Supplies	13.70		76.49	2,233.60	1,826.93
Postage	995.60	.52	1,661.04	1,800.53	67.26
Printing Supplies				659.38	
Furniture & Fixtures			5,834.27	759.89	
	<u>\$ 65,332.54</u>	<u>\$ 8,581.59</u>	<u>\$ 263,459.38</u>	<u>\$ 1,196,804.82</u>	<u>\$ 4,329.53</u>
Total Budget for Projects		<u>1,387,836.00</u>	<u>119,444.63</u>	<u>678,808.52</u>	
BALANCE	<u>\$ 65,332.54-</u>	<u>\$ 1,379,254.41</u>	<u>\$ 144,014.75-</u>	<u>\$ 517,996.30-</u>	<u>\$ 4,329.53-</u>

County of Oakland
 Medical Care Facility
 Balance Sheet
 December 31, 1976

ASSETS

Current Assets:

County Treasurer
 Operating
 Trust

\$ 370,792.68
 14,181.60

\$ 384,974.28

Estimated Revenue

Notes Receivable
 Accounts Receivable
 Due from Other Funds
 Other Receivables

1,134.50
 871,010.74
 29,624.00

Inventory

84,410.13

Fixed Assets

73,240.00

TOTAL ASSETS

\$ 1,444,393.65

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Accounts Payable
 Encumbrances
 Vouchers Payable
 Inter Fund Payables
 Other Payables

\$ 5,238.70
 5,867.89
 36,383.23
 116,674.78

Due to Other Funds
 Inter Fund Payables

1,108,377.32

Due to Medicare - Prior Year Initial
 Settlement

20.00

Reserves:

Imprest Cash
 County Treasurer - Trust

\$ 700.00
13,481.60

14,181.60

Fund Balance:

Unavailable Assets
 Investment in Fixed Assets

\$ 84,410.13
73,240.00

157,650.13

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 1,444,393.65

County of Oakland
 Medical Care Facility
 Statement of Appropriation & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1976

	<u>Appropriation</u>	<u>Expenses Including Adjustments</u>	<u>Over* or Under Appropriation</u>
Salaries	\$ 2,359,144.79	\$ 2,348,360.52	\$ 10,784.27
Personal Services			
Barber Services	100.00	12.00	88.00
Board Members Per Diem & Mileage	5,000.00	5,342.68	342.68*
Dental Services	2,000.00	2,000.00	-0-
Autopsies	3,000.00	900.00	2,100.00
Professional Services	13,500.00	31,090.88	17,590.88*
Total Personal Services	<u>\$ 23,600.00</u>	<u>\$ 39,345.56</u>	<u>\$ 15,745.56*</u>
Contractual Services			
Ambulance	\$ 800.00	\$ 265.00	\$ 535.00
Building Alterations	4,000.00	426.60	3,573.40
Building Maintenance	25,000.00	10,466.41	14,533.59
Communications	14,000.00	16,698.38	2,698.38*
Copy Machine Rental	4,500.00	6,902.26	2,402.26*
Data Processing	37,500.00	20,640.61	16,859.39
Elevator Maintenance	4,150.00	3,299.78	850.22
Employees' In-Service Training	1,250.00	437.33	812.67
Equipment Appraisal Fee	150.00	165.00	15.00*
Equipment Rental	10,000.00	9,594.00	406.00
Equipment Repairs	10,000.00	7,161.55	2,838.45
Exterminating	400.00	234.00	166.00
Garbage & Rubbish Disposal	4,500.00	4,200.00	300.00
Guard Service	8,000.00	12,335.31	4,335.31*
Heat, Lights, Gas & Water	112,000.00	87,957.34	24,042.66
Laboratory Fees	9,500.00	6,488.05	3,011.95
Lands & Grounds Maintenance	4,000.00	6,002.69	2,002.69*
Laundry	72,000.00	69,887.60	2,112.40
Memberships, Dues & Publications	7,300.00	5,096.09	2,203.91
Miscellaneous	300.00	887.88	587.88*
Transportation	4,700.00	4,562.94	137.06
Travel & Conference	4,000.00	3,295.32	704.68
Treatment Outside of Hospital	3,000.00	1,416.34-	4,416.34
Window Cleaning	2,000.00	22.77	1,977.23
Total Contractual Services	<u>\$ 343,050.00</u>	<u>\$ 275,610.57</u>	<u>\$ 67,439.43</u>

County of Oakland
 Medical Care Facility
 Statement of Appropriation & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1976

	1976 <u>Appropriation</u>	Expenses Including <u>Adjustments</u>	Over* or Under <u>Appropriation</u>
Commodities			
Bedding & Linen	\$ 7,200.00	\$ 8,056.61	\$ 856.61*
Composite & Underpads	66,800.00	61,062.83	5,737.17
Culinary Supplies	8,000.00	14,691.32	6,691.32*
Dietary	6,000.00		6,000.00
Drugs & Medicine	89,000.00	34,028.63	54,971.37
Drugs & Medicine - Non Legend		26,336.88	26,336.88*
Dry Goods & Clothing	3,600.00	5,846.18	2,246.18*
Engineering & Maintenance	1,000.00	1,504.97	504.97*
Hospital Supplies Oxygen		5,178.20	5,178.20*
Hospital Supplies	40,200.00	54,327.26	14,127.26*
Housekeeping	18,000.00	20,461.88	2,461.88*
Laboratory Supplies	4,000.00	6,794.87	2,794.87*
Medical Library Supplies	300.00	182.25	117.75
Microfilming	1,200.00		1,200.00
Occupational Therapy Supplies	3,600.00	1,671.91	1,928.09
Office Supplies	11,000.00	16,118.25	5,118.25*
Orthopedic Appliances	1,500.00	1,339.89	160.11
Pharmacy Supplies	500.00	1,118.73	618.73*
Physical Therapy Supplies	500.00	71.01	428.99
Provisions	155,000.00	145,261.72	9,738.28
Toilet Articles	1,550.00	3,380.90	1,830.90*
X-Ray Supplies	700.00	995.83	295.83*
X-Ray Chemical Film	4,000.00	2,386.84	1,613.16
Total Commodities	<u>\$ 423,650.00</u>	<u>\$ 410,816.96</u>	<u>\$ 12,833.04</u>
TOTAL MEDICAL CARE FACILITY	<u>\$ 3,149,444.79</u>	<u>\$ 3,074,133.61</u>	<u>\$ 75,311.18</u>

County of Oakland
Children's Village
Balance Sheet
December 31, 1976

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ASSETS

Current Assets:

Cash - Operating	\$	41,195.75-
Due from Other Funds:		
Inter Fund Receivables		175,620.72
Due from State of Michigan		<u>508,557.25</u>
TOTAL ASSETS	\$	<u><u>642,982.22</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds			
Inter Fund Payables	\$	574,376.91	
Other Payables		<u>3,885.03</u>	
	\$		578,261.94
Vouchers Payable			
Other Payables			<u>64,720.28</u>
TOTAL LIABILITIES AND FUND BALANCE	\$		<u><u>642,982.22</u></u>

County of Oakland Children's Village
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1976

	1976 <u>Appropriation</u>	Expenses Including <u>Adjustments</u>	Over* or Under <u>Appropriation</u>
SALARIES	\$ 1,576,167.02	\$ 1,579,471.54	\$ 3,304.52*
PERSONAL SERVICES			
Barber Services	\$ 200.00	\$ 139.75	\$ 60.25
Fringe Benefits	450,913.46	450,913.46	-0-
Medical Services	16,000.00	17,363.15	1,363.15*
Vocational Training	1,500.00	206.00	1,294.00
TOTAL PERSONAL SERVICES	<u>\$ 468,613.46</u>	<u>\$ 468,622.36</u>	<u>\$ 8.90*</u>
CONTRACTUAL SERVICES			
Ambulance	\$ 200.00	\$ 169.00	\$ 31.00
Building Alteration	5,500.00	2,977.41	2,522.59
Building Maintenance Charges	70,000.00	34,131.76	35,868.24
Communications	12,000.00	14,088.85	2,088.85*
Copier Machine Rental	1,600.00	1,952.21	352.21*
Custodial Services	24,500.00	22,961.91	1,538.09
Elevator Maintenance	800.00	973.01	173.01*
Equipment Rental	2,000.00	1,822.85	177.15
Equipment Repairs & Maintenance	9,000.00	9,570.73	570.73*
Exterminating Expense	900.00	816.00	84.00
Garbage & Rubbish Disposal	5,500.00	4,800.00	700.00
Heat, Lights, Gas & Water	92,000.00	114,184.17	22,184.17*
Hospitalization	2,000.00	4,697.67	2,697.67*
Insurance	1,700.00	1,782.00	82.00*
Lands & Grounds Maintenance	21,500.00	24,248.35	2,748.35*
Laundry, Cleaning & Renovating	19,000.00	17,256.18	1,743.82
Maintenance Department Charges	3,000.00	5,178.69	2,178.69*
Memberships, Dues & Publications	100.00	17.53	82.47
Miscellaneous	500.00	483.38	16.62
Optical Expense	1,000.00	1,368.69	368.69*
Teachers' Services & Expenses	50,000.00	12,386.32	37,613.68
Transportation	13,000.00	12,750.52	249.48
Transportating Truant Children	500.00	447.49	52.51
Travel & Conference	1,500.00	470.07	1,029.93
Window Cleaning Service	500.00	228.88	271.12
TOTAL CONTRACTUAL SERVICES	<u>\$ 338,300.00</u>	<u>\$ 289,763.67</u>	<u>\$ 48,536.33</u>

County of Oakland Children's Village 126
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1976

	<u>1976</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
COMMODITIES			
Bedding & Linen	\$ 1,800.00	\$ 2,947.45	\$ 1,147.45*
Culinary Supplies	5,000.00	3,816.30	1,183.70
Drugs & Medical Supplies	5,000.00	4,888.45	111.55
Dry Goods & Clothing	26,000.00	18,065.69	7,934.31
Equipment Repairs - Culinary		1,230.43	1,230.43*
Housekeeping & Janitor Supplies	17,000.00	19,810.77	2,810.77*
Office Supplies	8,500.00	7,075.02	1,424.98
Provisions	160,000.00	166,870.07	6,870.07*
Recreation Expense	3,500.00	1,954.87	1,545.13
Toilet Articles	4,000.00	7,478.83	3,478.83*
	<u> </u>	<u> </u>	<u> </u>
TOTAL COMMODITIES	\$ 230,800.00	\$ 234,137.88	\$ 3,337.88*
TOTAL CHILDREN'S VILLAGE	<u>\$ 2,613,880.48</u>	<u>\$ 2,571,995.45</u>	<u>\$ 41,885.03</u>

County of Oakland
Juvenile Maintenance
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$ 290,883.78-
Due from Other Funds	
Inter Fund Receivable	<u>347,112.78</u>

TOTAL ASSETS

\$ 56,229.00

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to State of Michigan	<u>\$ 56,229.00</u>
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TOTAL LIABILITIES AND FUND BALANCE

\$ 56,229.00

County of Oakland Juvenile Maintenance

128

Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1976

	<u>1976</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
PERSONAL SERVICES			
Barber Services	\$ 100.00	\$ 137.00	\$ 37.00*
Medical Services	1,500.00	555.37	944.63
TOTAL PERSONAL SERVICES	<u>\$ 1,600.00</u>	<u>\$ 692.37</u>	<u>\$ 907.63</u>
CONTRACTUAL SERVICES			
Adoptive Subsidy		\$ 34,823.25	\$ 34,823.25*
Foster Boarding Homes	\$ 210,000.00	222,816.53	12,816.53*
Hospitalization	200.00		200.00
Laundry, Cleaning & Renovating	25.00		25.00
Miscellaneous	25.00	2.00	23.00
Optical Expense	300.00	62.60	237.40
Private Institutions	310,000.00	477,386.31	167,386.31*
Recreation Expense	25.00		25.00
Refund of Prior Years Revenue		14,091.10	14,091.10*
State Institutions	320,000.00	491,812.65	171,812.65*
TOTAL CONTRACTUAL SERVICES	<u>\$ 840,575.00</u>	<u>\$ 1,240,994.44</u>	<u>\$ 400,419.44*</u>
COMMODITIES			
Drugs & Medical Supplies	\$ 300.00	\$ 564.09	\$ 264.09*
Dry Goods & Clothing	35,000.00	40,080.02	5,080.02*
Educational Supplies	75.00	138.61	63.61*
Toilet Articles	25.00		25.00
TOTAL COMMODITIES	<u>\$ 35,400.00</u>	<u>\$ 40,782.72</u>	<u>\$ 5,382.72*</u>
TOTAL JUVENILE MAINTENANCE	<u>\$ 877,575.00</u>	<u>\$ 1,282,469.53</u>	<u>\$ 404,894.53*</u>

County of Oakland
Camp Oakland
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$	324.97-
Due from Other Funds:		
Inter Fund Payables		<u>31,466.04</u>
	\$	<u>31,141.07</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Other Payables	\$	16,025.11

Due to Other Funds		
Inter Fund Payables		<u>15,115.96</u>

TOTAL LIABILITIES	\$	<u>31,141.07</u>
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County of Oakland Camp Oakland
Statement of Appropriations and Expenditures-Estimated and Actual
For the Year Ended December 31, 1976

	<u>1976</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
SALARIES	\$ 432,810.68	\$ 416,703.43	\$ 16,107.25
PERSONAL SERVICES			
Barber Services	\$ 250.00	\$ 51.00	\$ 199.00
Fringe Benefits	112,143.29	112,143.29	
Medical Services	9,720.00	5,925.80	3,794.20
Professional Services	1,200.00	272.00	928.00
Teachers Services	57,000.00	60,105.07	3,105.07*
TOTAL PERSONAL SERVICES	<u>\$ 180,313.29</u>	<u>\$ 178,497.16</u>	<u>\$ 1,816.13</u>
CONTRACTUAL SERVICES			
Building Alterations	\$ 1,500.00	\$ 1,564.53	\$ 64.53*
Building Maintenance	2,000.00	4,684.92	2,684.92*
Communications	6,480.00	7,483.04	1,003.04*
Equipment Rental	600.00	546.00	54.00
Equipment Repairs & Maintenance	1,700.00	1,781.23	81.23*
Equipment Repairs - Culinary	540.00	865.11	325.11*
Exterminating		170.00	170.00*
Grounds Maintenance	800.00	390.99	409.01
Heat, Lights, Gas & Water	25,000.00	27,843.58	2,843.58*
Hospitalization	500.00	2,004.65	1,504.65*
Laundry, Cleaning & Renovating	2,500.00	2,451.64	48.36
Memberships, Dues & Publications	250.00	171.00	79.00
Miscellaneous	200.00	359.30	159.30*
Optical Expense	700.00	644.15	55.85
Transportation	12,000.00	11,826.82	173.18
Travel & Conference		168.05	168.05*
TOTAL CONTRACTUAL SERVICES	<u>\$ 54,770.00</u>	<u>\$ 62,955.01</u>	<u>\$ 8,185.01*</u>
COMMODITIES			
Auto Shop Supplies	\$ 540.00	\$ 271.53	\$ 268.47
Bedding & Linen	1,200.00	1,469.40	269.40*
Culinary Supplies	1,620.00	2,510.03	890.03*
Drugs & Medical Supplies	1,500.00	1,803.27	303.27*
Dry Goods & Clothing	11,800.00	10,202.19	1,597.81
Educational Supplies	1,355.00	1,101.90	253.10
Housekeeping & Janitor Supplies	4,300.00	5,181.91	881.91*
Office Supplies	1,750.00	2,060.77	310.77*
Provisions	60,000.00	58,583.92	1,416.08

County of Oakland Camp Oakland
Statement of Appropriations and Expenditures-Estimated and Actual
For the Year Ended December 31, 1976

	<u>1976</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
COMMODITIES (Cont'd)			
Recreation	\$ 1,500.00	\$ 1,505.57	\$ 5.57*
Small Tools	125.00	145.20	20.20*
Toilet Articles	<u>1,200.00</u>	<u>1,813.86</u>	<u>613.86*</u>
TOTAL COMMODITIES	<u>\$ 86,890.00</u>	<u>\$ 86,649.55</u>	<u>\$ 240.45</u>
TOTAL CAMP OAKLAND	<u>\$ 754,783.97</u>	<u>\$ 744,805.15</u>	<u>\$ 9,978.82</u>

County of Oakland
Social Services Foster Care
Balance Sheet
December 31, 1976

132

ASSETS

Current Assets:		
Cash - Operating		\$ 16,242.25-
Due from Other Funds		
Inter Fund Receivables		21,207.44
Due from State of Michigan		<u>5,843.51</u>
TOTAL ASSETS		<u>\$ 10,808.70</u>

LIABILITIES

Current Liabilities:			
Due to Other Funds			
Other Payables	\$	204.98	
Inter Fund Payables		<u>10,603.72</u>	
			<u>\$ 10,808.70</u>
TOTAL LIABILITIES			<u>\$ 10,808.70</u>

County of Oakland
Social Services Foster Care
Statement of Appropriation
December 31, 1976

Appropriation for the Year, 1976		\$ 7,000.00
Deduct: Expenditures		
General		
Medical Services & Physicians	\$ 15.00	
Drugs	9.67	
Dry Goods and Clothing	<u>1,033.05</u>	
	\$ 1,057.72	
Board and Care		
Foster Boarding Homes	<u>20,149.72</u>	
		<u>21,207.44</u>
Appropriation Balance, December 31, 1976		<u>\$ 14,207.44</u>

County of Oakland
Community Mental Health
Balance Sheet
December 31, 1976

134

ASSETS

Current Assets:

Cash Operating		\$ 674,392.26
Petty Cash		250.00
Accounts Receivable	\$ 39,236.26	
Less: Allowance for Accounts Receivable	<u>2,381.49</u>	
		36,854.77
Due from Other Funds - Inter Fund Receivables		<u>316,017.35</u>

TOTAL CURRENT ASSETS

\$ 1,027,514.38

Fixed Assets

Equipment		<u>95,219.07</u>
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TOTAL ASSETS

\$ 1,122,733.45

LIABILITIES, RESERVES & FUND BALANCES

Current Liabilities:

Due to Other Funds:			
Other Payables	\$ 115,253.22		\$ 115,253.22
Due to State of Michigan			6,143.98
Vouchers Payable			
Inter-Fund Payables	\$ 185,039.03		
Other Payables	<u>239,556.27</u>		
			424,595.30

Reserves:

Reserves - General			
Work Activities - Contract Income	\$ 6,349.34		
Donations - General	108.20		
Donations - Mentally Ill - Children	383.63		
Donations - Mentally Retarded	1,217.84		
Mental Health - State of Michigan	181,758.57		
Contingency Fund for Child Guidance	600.00		
Donations - Mentally Ill - Adult	<u>140.00</u>		
			190,557.58
Reserve for Encumbrances			290,964.30

Fund Balances:

Investment in Fixed Assets		<u>95,219.07</u>	
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TOTAL LIABILITIES, RESERVES & FUND BALANCES

\$ 1,122,733.45

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1976

1976 Appropriation \$ 1,677,000.00

Revenue:

State Matching Payments	\$ 3,609,560.26	
State Dept. of Social Services	413,905.77	
Fee Income	281,635.82	
Agency Match:		
Providence Hospital	2,500.00	
Community Living	682.50	
Jay Shop	1,488.40	
Purchase of Service - Local Share	<u>72,750.97</u>	
		<u>4,382,523.72</u>
		\$ 6,059,523.72

Expenditures:

Administrative & General		
Salaries	\$ 176,196.30	
Clinical Services	2,802.19	
Board per diem	11,024.45	
Fringe Benefits	44,930.06	
Accounting Services	6,955.00	
Consultants	420.00	
Communications	4,207.39	
Equipment Rental	4,701.45	
Insurance	3,920.62	
Memberships, Dues & Publications	1,476.35	
Rent	20,603.29	
Transportation	3,617.27	
Travel & Conference	1,245.87	
Information Supplies	1,046.20	
Office Supplies	4,810.97	
Furniture & Fixtures	299.16	
Advertising	48.00	
Refund of Prior Years Revenue	<u>10,124.68</u>	
		298,429.25

Mental Illness - Adult

Catholic Social Services		
Salaries	\$ 46,417.81	
Clinical Services	12,242.63	
Fringe Benefits	9,630.06	
Transportation	115.82	
Administrative Overhead	<u>2,226.96</u>	
		70,633.28

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Family & Children's Services

Salaries	\$ 41,776.91
Clinical Services	10,705.00
Fringe Benefits	7,157.87
Administrative Overhead	<u>5,342.76</u>

\$ 64,982.54

Jay Shop

Client Services	\$ <u>83,204.00</u>
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83,204.00

West Oakland Center-Consultative/Ed.

Salaries	\$ 47,947.47
Fringe Benefits	12,226.61
Communications	186.50
Equipment Rental	109.50
Rent	287.38
Transportation	742.36
Travel & Conference	54.65
Office Supplies	<u>2.20</u>

61,556.67

West Oakland Center - Emergency Clinic

Salaries	\$ 1,879.03
Office Supplies	<u>64.59</u>

1,943.62

West Oakland Center - Emergency Hospital

Salaries	\$ 1,008.81
Fringe Benefits	<u>174.01</u>

1,182.82

West Oakland Center - C.M.H. Clinic

Salaries	\$ 180,127.03
Clinical Services	2,014.72
Fringe Benefits	48,022.87
Temporary Help	861.28
Building Maintenance	3,754.34
Communications	4,250.77
Custodial Services	8,775.64
Equipment Rental	2,793.24
Occupational Therapy Supplies	2.70
Memberships, Dues & Publications	211.75
Transportation	1,190.86
Travel & Conference	15.70
Drugs	715.75
Medical Supplies	424.52
Housekeeping & Janitor Supplies	1,043.41

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

West Oakland Center - C.M.H. Clinic (Cont'd)

Office Supplies	\$ 4,559.74
Testing Material	4.20
Furniture & Fixtures	13,551.07
Recreation Supplies	18.36
Recreation Expense	35.00
Rent	<u>3,992.22</u>

\$ 276,365.17

West Oakland Center - Night Treatment

Salaries	\$ 226.06
Fringe Benefits	<u>37.94</u>

264.00

West Oakland Center - Day Treatment
Center

Salaries	\$ 70,321.87
Fringe Benefits	18,778.89
Communications	1,321.69
Custodial Services	8,775.63
Equipment Rental	931.08
Clinical Services	210.00
Transportation	67.50
Client Transportation	1,303.36
Educational Supplies	1,524.04
Culinary Supplies	273.21
Office Supplies	591.49
Recreation Expense	114.75
Housekeeping Expense & Janitor Supplies	1,208.94
Furniture & Fixtures	3,661.59
Building Maintenance	3,716.54
Rent	3,992.22
Occupational Therapy Supplies	4.63
Recreation Supplies	465.27
Provisions	<u>15.79</u>

117,278.49

Pontiac General - C.M.H. Clinic

Salaries	\$ 426,916.89
Clinical Services	47,692.00
Fringe Benefits	43,271.29
Communications	7,102.47
Rent	20,400.00
Transportation	1,799.76
Travel & Conference	1,010.87
Drugs	5,031.46
Office Supplies	3,219.89

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1976

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Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Pontiac General - C.M.H. Clinic (Cont'd)

Equipment Repairs & Maintenance	\$	1,104.18
Furniture & Fixtures		324.00
Consultants		15.00
		1,443.18

\$ 557,887.81

Providence Hospital - C.M.H. Clinic

Salaries	\$	250,619.88
Clinical Services		3,700.00
Fringe Benefits		26,984.50
Administrative		28,543.74
Equipment Repairs & Maintenance		407.00
Rent		18,113.29
Transportation		679.68
Drugs		915.50
Memberships, Dues & Publications		1,532.31
Office Supplies		2,859.46
Temporary Help		406.88
		334,762.24

334,762.24

Short Term Day Treatment

Client Services	\$	23,196.85
		23,196.85

23,196.85

Short Term In-Patient

Clinical Services	\$	150.00
Client Services		4,287.84
		4,437.84

4,437.84

Southeast Program

Salaries	\$	98,444.83
Clinical Services		7,905.00
Fringe Benefits		25,103.41
Building Maintenance		1,105.80
Communications		1,674.04
Custodial Services		3,277.43
Equipment Rental		1,769.18
Heat, Lights, Gas & Water		1,449.19
Memberships, Dues & Publications		41.60
Rent		4,578.00
Transportation		27.00
Travel & Conference		120.70
Drugs		1,574.17
Housekeeping Expense & Janitor Supplies		133.53
Office Supplies		565.00
Culinary Supplies		26.19
		147,795.07

147,795.07

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Vinton Cottage

Client Services	\$	1,993.26
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	\$	1,993.26
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Clinton Valley 24 Hour Care

Salaries	\$	126,459.04
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Fringe Benefits		22,933.76
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Communications		374.37
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Office Supplies		475.96
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Equipment Repairs & Maintenance		18.00
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Rent		227.25
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Information Supplies		161.96
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Furniture & Fixtures		1,613.58
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		152,263.92
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Mental Illness - Children

Child & Adolescent Clinic

Salaries	\$	476,142.30
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Clinical Services		2,709.04
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Fringe Benefits		121,247.65
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Building Maintenance		1,625.72
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Temporary Help		21,241.50
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Communications		9,537.88
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Custodial Services		7,816.64
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Equipment Rental		2,034.00
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Equipment Maintenance		1,004.60
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Heat, Lights, Gas & Water		3,076.94
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Memberships, Dues & Publications		224.90
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Rent		40,250.02
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Transportation		4,707.35
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Travel & Conference		120.75
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Culinary Supplies		627.27
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Educational Supplies		632.91
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Housekeeping & Janitor Supplies		802.39
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Office Supplies		4,989.22
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Provisions		1,160.59
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Recreational Expense		6.07
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Testing Material		184.20
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Furniture & Fixtures		1,818.58
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Consultants		450.00
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Board Educational Conference		583.35
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Information Material		290.00
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Medical Supplies		1.34
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		703,285.21
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County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Mental Illness - Children (Cont'd)

Children's Day Center

Salaries	\$	87,590.69
Temporary Help		252.00
Fringe Benefits		22,320.14
Building Maintenance		271.82
Communications		1,184.33
Equipment Rental		668.25
Equipment Maintenance		56.78
Memberships, Dues & Publications		232.90
Rent		23,316.83
Transportation		875.70
Client Transportation		1,487.08
Culinary Supplies		142.09
Educational Supplies		3,424.05
Office Supplies		318.50
Provisions		319.93
Recreation Expense		1,044.11
Furniture & Fixtures		219.37
Housekeeping Expense & Janitor Supplies		49.64
Testing Material		43.16
Travel & Conference		3.40

\$ 143,820.77

Court Clinical Services

Salaries	\$	39,269.17
Fringe Benefits		10,013.65

49,282.82

Fairlawn - Pre/after Care

Salaries	\$	21,926.22
Fringe Benefits		4,372.67
Communications		79.89
Educational Supplies		24.89
Office Supplies		102.37-

26,301.30

Fairlawn - Pre-School Nursery

Salaries	\$	57,666.24
Fringe Benefits		11,731.78
Communications		413.95
Educational Supplies		1,682.53
Office Supplies		23.22
Rent		2,742.15

74,259.87

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Mental Illness - Children (Cont'd)

West Oakland - Pre/After Care

Salaries	\$	4,850.24
Fringe Benefits		<u>958.46</u>

\$ 5,808.70

The Orchards

Client Services	\$	<u>11,433.73</u>
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11,433.73

Short Term Residential

Client Services	\$	<u>16,537.04</u>
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16,537.04

Mental Retardation - Adult

M/R Adult Activities

Salaries	\$	226,331.25
Fringe Benefits		57,421.37
Communications		1,202.93
Equipment Rental		1,682.67
Equipment Maintenance		322.59
Memberships, Dues & Publications		192.31
Rent		151,006.17
Transportation		1,091.51
Client Transportation		139,387.23
Travel & Conference		532.09
Culinary Supplies		115.93
Educational Supplies		1,865.38
Housekeeping & Janitor Supplies		309.40
Hygienic Supplies		52.13
Office Supplies		666.40
Provisions		180.00
Temporary Help		30.00
Occupational Therapy Supplies		<u>10.95</u>

582,400.31

Community Living Center

Client Services	\$	<u>27,450.00</u>
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27,450.00

Counseling & Evaluation

Salaries	\$	270,837.80
Fringe Benefits		69,063.64
Temporary Help		6,626.25
Communications		8,809.46
Equipment Rental		3,972.47
Equipment Maintenance		337.95
Memberships, Dues & Publications		772.41

County of Oakland
 Community Mental Health Services Board
 For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Mental Retardation - Adult (Cont'd)

Counseling & Evaluation (Cont'd)

Rent	\$	24,582.40
Transportation		5,144.35
Client Transportation		72.96
Travel & Conference		756.81
Medical Supplies		344.14
Office Supplies		3,662.43
Housekeeping Expense & Janitor Supplies		30.65
Testing Material		277.39
Clinical Services		<u>629.01</u>

\$ 395,920.12

New Horizons

Client Services	\$	<u>246,875.20</u>
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246,875.20

Parents Foundation - Chamberlain

Client Services	\$	48,720.00
Client Transportation		<u>1,287.23</u>

50,007.23

State Operated Services

Clinical Services	\$	<u>466,981.94</u>
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466,981.94

TOTAL EXPENDITURES

\$ 4,998,541.07

Balance County Appropriation

\$ 1,060,982.65

County of Oakland Department of Social Services
Relief Administration Fund
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

County Treasurer		\$ 91,755.32
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
Due from Other Funds		
Other Fund Receivables		4,608.12
Due from State of Michigan		<u>79,117.28</u>
TOTAL CURRENT ASSETS		\$ 250,580.72
Fixed Assets:		
General Equipment	\$ 894.70	
Building Repairs & Improvements	301.10	
Office Equipment	<u>40,475.50</u>	<u>41,671.30</u>
TOTAL ASSETS		<u><u>\$ 292,252.02</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:

Due to Other Funds		
Inter Fund Payables		\$ 175,480.72
Reserves:		
Reserve for Cash Disbursing Accounts	\$ 73,600.00	
Reserve for Imprest Cash	500.00	
Reserve for Rent Account	<u>1,000.00</u>	75,100.00

County of Oakland Department of Social Services
Relief Administration Fund
Balance Sheet
December 31, 1976

144

LIABILITIES, RESERVES AND FUND BALANCE (Cont'd)

Fund Balance	
Investment in Fixed Assets	\$ 41,671.30
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$ 292,252.02</u>

County of Oakland Department of Social Services
Relief Administration Fund
Statement of Appropriation
December 31, 1976

Appropriation for the Year, 1976		\$ 180,000.00
Deduct Expenditures:		
Salaries - Board	\$ 2,983.17	
Travel Expense	<u>1,536.11</u>	
		<u>4,519.28</u>
Appropriation Balance, December 31, 1976		<u>\$ 175,480.72</u>

County of Oakland Department of Social Services
 General Relief Fund
 Balance Sheet
 December 31, 1976

ASSETS

Current Assets:

Cash - Operating		\$ 608,947.86-
Due from Other Funds		
Inter Fund Receivables - General	\$ 245,912.24	
Inter Fund Receivables - General	21,207.44	
Total Due from General Fund		267,119.68
Due from State of Michigan		
General Assistance	\$ 184,867.16	
Emergency Assistance	33,579.78-	
Presumptive Eligibility	203,739.45	
		355,026.83
Accounts Receivable - Clients		13,696.90
TOTAL ASSETS		\$ 26,895.55

LIABILITIES AND SURPLUS

Current Liabilities:

Due to Other Funds		
Inter Fund Payables		\$ 21,207.44
Due to State of Michigan		
Special Collections	\$ 4,371.89-	
Matchable Supplementation	10,060.00	
		5,688.11
TOTAL LIABILITIES		\$ 26,895.55

County of Oakland Department of Social Services
General Relief Fund
Statement of Receipts
For the Year Ended December 31, 1976

146

Estimated Receipts	\$ 208,000.00
Less Collections	
Receipts from County Projects	<u>2,356.58</u>
Undercollected Receipts December 31, 1976	<u>\$ 205,643.42</u>

County of Oakland Department of Social Services
Statement of Appropriation
For the Year Ended December 31, 1976

Appropriation for the Year, 1976	\$ 2,880,000.00
Less: Foster Care Transfer	<u>21,207.44</u>
Total Direct Relief Appropriation	\$ 2,858,792.56
Deduct Direct Relief Expenditures:	
General Assistance & Matchable Supplementation	\$ 2,919,035.54
Non-Matchable Supplementation	<u>1,233.28</u>
	<u>2,920,268.82</u>
Appropriation Overdraft, December 31, 1976	<u>\$ 61,476.26-</u>

County of Oakland Department of Social Services
Hospitalization Fund
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

County Treasurer		\$ 44,893.19-
Due from Other Funds		
Inter Fund Receivables	\$ 44,612.47	
Other Receivables	<u>280.72</u>	
		<u>44,893.19</u>

TOTAL ASSETS

\$ -0-LIABILITIES

Liabilities:

\$ -0-

TOTAL LIABILITIES

\$ -0-

County of Oakland Department of Social Services
Hospitalization Fund
Statement of Receipts
December 31, 1976

148

Estimated Receipts	\$	10,000.00
Less: Collections		<u>16,449.07</u>
Total Overcollected	\$	<u><u>6,449.07</u></u>

County of Oakland Department of Social Services
Hospitalization Fund
Statement of Operation
For the Year Ended December 31, 1976

Appropriation	\$	860,000.00
Less: Expenditures		
Hospitals	\$	809,296.26
Doctors		<u>101,819.28</u>
		<u>911,115.54</u>
Appropriation Balance, December 31, 1976	\$	<u><u>51,115.54-</u></u>

County of Oakland
Indigent Housing Fund
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating

\$ 27,796.33

Fixed Assets:

Buildings

\$ 139,298.00

Land and Improvements

40,152.57

179,450.57

TOTAL ASSETS

\$ 207,246.90

FUND BALANCE

Fund Balance:

Investment in Fixed Assets

\$ 179,450.57

Unappropriated Surplus

27,796.33

TOTAL INVESTMENTS AND FUND BALANCE

\$ 207,246.90

County of Oakland Indigent Housing Fund
Analysis of Changes in Fund Balance
For the Year Ended December 31, 1976

150

Fund Balance, January 1, 1976		\$	25,417.37
Revenue:			
Rental Revenue			<u>2,585.00</u>
		\$	28,002.37
Less: Expenses:			
General			
Heat, Lights, Gas, Water	\$	11.93	
Lands & Grounds Maint.		68.00	
Maintenance Dept. Charges		31.55	
Miscellaneous		<u>22.20</u>	
		\$	133.68
105 Augusta			
Maintenance Dept. Charges			27.56
2412 Rowland			
Heat, Lights, Gas, Water		<u>44.80</u>	
			<u>206.04</u>
Fund Balance, December 31, 1976		\$	<u><u>27,796.33</u></u>

County of Oakland
 Audio-Visual Aide Center
 Balance Sheet
 December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$	2,665.85		
Cash - Replacement		1,767.63		
				\$ 4,433.48

Due from Other Funds				
Inter Fund Receivables	\$	61.00		
Other Receivables		350.63		
				411.63

Total Current Assets				\$ 4,845.11
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Fixed Assets:

Equipment	\$	7,926.81		
Less: Allowance for Depreciation		1,767.63		
				6,159.18

TOTAL ASSETS				\$ 11,004.29
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LIABILITIES AND FUND BALANCE

Fund Balance:

Investment in Fixed Assets	\$	6,159.18		
Unavailable Assets		1,767.63		
Working Capital		3,077.48		
				11,004.29

TOTAL LIABILITIES AND FUND BALANCE				\$ 11,004.29
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County of Oakland
 Audio Visual Aide Center
 Analysis of Changes in Working Capital Portion of Fund Balance
 For the Year Ended December 31, 1976

152

Balance, January 1, 1976		\$ 4,095.91
Plus:		
Receipts	\$ 2,168.27	<u>2,168.27</u>
		\$ 6,264.18
Deduct:		
Expenditures	\$ 1,040.80	
Fixed Assets Increase	<u>2,145.90</u>	<u>3,186.70</u>
Balance, December 31, 1976		<u>\$ 3,077.48</u>

County of Oakland
 Audio Visual Aide Center
 Statement of Operations
 For the Year Ended December 31, 1976

<u>Equipment</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
16MM Projector	\$ 501.00	\$ 259.82	\$ 241.18
Overhead Projector	283.00	32.10	250.90
Slide Projector	540.88	32.10	508.78
Tape Recorder & Miscellaneous	453.14	192.21	260.93
Video Tape Television	<u>390.25</u>	<u>325.97</u>	<u>64.28</u>
	<u>\$ 2,168.27</u>	<u>\$ 842.20</u>	\$ 1,326.07
Other Expenses:			
Communications		\$ 166.00	
Office Supplies		<u>32.60</u>	<u>198.60</u>
Excess of Revenue over Expenses			<u>\$ 1,127.47</u>

County of Oakland
 Central Stores
 Balance Sheet
 December 31, 1976

ASSETS

Current Assets:

Cash - Operating		\$ 203,802.47
Due from Other Funds:		
Inter Fund Receivables	\$ 45,793.16	
Other Receivables	<u>33,500.60</u>	
		79,293.76

Inventories:

Dry Goods	\$ 18,418.56	
Groceries	114,141.72	
Meats	<u>13,788.04</u>	
		146,348.32

Total Current Assets

\$ 429,444.55

Fixed Assets:

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

TOTAL ASSETS

\$ 482,843.15LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:		
Inter Fund Payables	\$ 619.38	
Other Payables	<u>32,034.03</u>	
		\$ 32,653.41

Due to Other Funds:

Other Payables		<u>495.07</u>
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Total Current Liabilities

\$ 33,148.48

Fund Balance:

Investment in Fixed Assets	\$ 53,398.60	
Unavailable Assets	146,348.32	
Working Capital	<u>249,947.75</u>	
		449,694.67

Total Fund Balance

449,694.67

TOTAL LIABILITIES AND FUND BALANCE

\$ 482,843.15

County of Oakland
Central Stores

154

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 225,791.79
Plus:		
Receipts	\$ 799,465.69	<u>799,465.69</u>
		\$ 1,025,257.48
Deduct:		
Expenditures	\$ 84,875.17	
Inventory Increase	10,043.68	
Cost of Sales	680,339.82	
Debit Transfer	<u>51.06</u>	<u>775,309.73</u>
Balance, December 31, 1976		<u>\$ 249,947.75</u>

County of Oakland
Central Stores
Statement of Operations
For the Year Ended December 31, 1976

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Dry Goods	\$ 27,718.25	\$ 16,354.35	\$ 11,363.90
Groceries	491,914.70	424,065.50	67,849.20
Meats	270,155.52	229,178.35	40,977.17
Office Furniture	<u>4,768.06</u>	<u>10,741.62</u>	<u>5,973.56-</u>
	<u>\$ 794,556.53</u>	<u>\$ 680,339.82</u>	<u>\$ 114,216.71</u>
Other Income:			
Cash Discounts		3,367.46	
Miscellaneous		<u>1,541.70</u>	
			<u>4,909.16</u>
			<u>\$ 119,125.87</u>
Operating Expense:			
Salaries		\$ 73,657.81	
Communications		1,063.49	
Equipment Rental		2,033.06	
Equipment Repairs		581.43	
Exterminating		156.00	
Freight & Express		16.40	
Insurance		302.00	
Laundry, Cleaning & Renovating		1,235.60	
Maintenance Dept. Charges		406.78	
Transportation		2,271.29	
Travel & Conference		320.70	
Office Supplies		1,361.99	
Store Supplies		<u>1,468.62</u>	
			<u>84,875.17</u>
Excess of Revenue over Expenses			<u><u>\$ 34,250.70</u></u>

County of Oakland
Central Stores
Schedule of Cost of Merchandise Charged Out
For the Year Ended December 31, 1976

	<u>Dry Goods</u>	<u>Groceries</u>	<u>Meats</u>	<u>Furniture</u>	<u>Total</u>
Inventory 12-31-75	\$ 26,319.54	\$ 94,656.17	\$ 10,761.29	\$ 4,567.64	\$136,304.64
Add:					
Purchases, 1976	<u>10,525.86</u>	<u>444,073.11</u>	<u>232,205.10</u>	<u>6,173.98</u>	<u>692,978.05</u>
	\$ 36,845.40	\$538,729.28	\$242,966.39	\$ 10,741.62	\$829,282.69
Deduct:					
Merchandise used in Operation of Store	<u>2,072.49</u>	<u>522.06</u>	<u> </u>	<u> </u>	<u>2,594.55</u>
	\$ 34,772.91	\$538,207.22	\$242,966.39	\$ 10,741.62	\$826,688.14
Deduct:					
Inventory 12-31-76	<u>18,418.56</u>	<u>114,141.72</u>	<u>13,788.04</u>	<u> </u>	<u>146,348.32</u>
Cost of Merchandise Charged Out	<u>\$ 16,354.35</u>	<u>\$424,065.50</u>	<u>\$229,178.35</u>	<u>\$ 10,741.62</u>	<u>\$680,339.82</u>

County of Oakland
Computer Services
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating		\$ 345,838.07-
Accounts Receivable	\$ 13,214.13	
Due from Municipalities	81,425.26	
Due from Other Funds:		
Inter Fund Receivables	206,335.09	
Other Receivables	<u>109,720.95</u>	

410,695.43

28,580.94

Inventory

Total Current Assets

\$ 93,438.30

Deferred Charges

\$ 56,133.37

Allowance for Deferred Charges

80,000.00-

23,866.63-

Fixed Assets:

 Data Processing Equipment

\$ 76,082.06

 Office Equipment

37,954.85

Total Fixed Assets

114,036.91

TOTAL ASSETS

\$ 183,608.58

LIABILITIES AND FUND BALANCE

Current Liabilities

 Vouchers Payable:

 Other Payables

\$ 40,074.16

 Due to Other Funds:

 Inter Fund Payables

9,645.99

Total Current Liabilities

\$ 49,720.15

Fund Balance:

 Investment in Fixed Assets

\$ 114,036.91

 Unavailable Assets

4,714.31

 Working Capital

15,137.21

133,888.43

TOTAL LIABILITIES AND FUND BALANCE

\$ 183,608.58

County of Oakland
Computer Services

158

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 29,450.07-
Plus:		
Receipts	\$ 1,990,687.96	
Inventory Decrease	11,571.09	
Appropriation	743,826.00	
Deferred Charges	33,016.19	
Credit Transfers	<u>49,266.88</u>	
		<u>2,828,368.12</u>
		\$ 2,798,918.05
Deduct:		
Expenditures	<u>\$ 2,783,780.84</u>	
		<u>2,783,780.84</u>
Balance, December 31, 1976		<u>\$ 15,137.21</u>

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1976

Appropriation	\$ 743,826.00
Miscellaneous Revenue:	
Deferred Charges	\$ 101,320.43
Employee Machine Time	1,795,896.28
Miscellaneous	1,277.74
Sale of Supplies	<u>92,193.51</u>
	<u>1,990,687.96</u>
Total Appropriation and Revenue	\$ 2,734,513.96

Expenditures:

Administration:

Salaries	\$ 102,068.33	
Contractual Programming	1,111.00	
Educational Services	5,800.00	
Equipment Rental	10,473.96	
Equipment Repairs & Maint.	96.95	
Freight & Express	152.55	
Maintenance Dept. Charges	286.15	
Memberships, Dues & Pub.	1,094.56	
Security Expense	5,260.80	
Transportation	2,666.77	
Travel & Conference	1,720.53	
Data Processing Supplies	89,443.46	
Office Supplies	3,880.22	
Printing	<u>13,539.20</u>	
		\$ 237,594.48

Computer Services:

Salaries	\$ 63,461.12	
Membership, Dues & Pub.	15.00	
Transportation	1,108.71	
Travel & Conference	<u>217.50</u>	
		64,802.33

Data Control:

Salaries	\$ 70,594.15	
Equipment Rental	985.00	
Maintenance Dept. Charges	2.24	
Transportation	3,555.98	
Data Processing Supplies	<u>2,065.11</u>	
		77,202.48

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Data Preparation:

Salaries	\$ 155,168.45	
Equipment Rental	10,610.00	
Equipment Repairs & Maint.	342.00	
Freight & Express	317.00	
Membership, Dues & Pub.	24.33	
Service Bureau	2,706.33	
Transportation	410.06	
Travel & Conference	<u>1.00</u>	
		\$ 169,579.17

Operations:

Salaries	\$ 96,402.29	
Communications	8,753.17	
Equipment Rental	935,157.06	
Equipment Repairs & Maint.	491.95	
Freight & Express	776.68	
Membership, Dues & Pub.	1,961.75	
Service Bureau	11,298.55	
Transportation	188.10	
Data Processing	<u>94.34</u>	
		1,055,123.89

Support Services:

Salaries	\$ 51,927.99	
Equipment Rental	8,425.32	
Transportation	<u>17.55</u>	
		60,370.86

Systems & Programming:

Salaries	\$ 474,263.32	
Contractual Programming	28,925.00	
Educational Services	1,975.90	
Equipment Rental	151.11	
Membership, Dues & Pub.	113.96	
Service Bureau	75.00	
Transportation	618.50	
Travel & Conference	462.25	
Data Processing Supplies	<u>7.20</u>	
		506,592.24

County of Oakland
 Computer Services
 Statement of Operations
 For the Year Ended December 31, 1976

Expenditures: (Cont'd)

Technical Support:

Salaries	\$ 63,632.64
Educational Services	492.83
Transportation	54.15
Travel & Conference	356.57
Data Processing Supplies	<u>50.68</u>

\$	64,586.87
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C.L.E.M.I.S.

C.L.E.M.I.S. Expense

<u>547,928.52</u>

<u>\$ 2,783,780.84</u>

Excess of Appropriation &
 Revenue over Expenditures

<u>\$ 49,266.88-</u>

County of Oakland
Drain Equipment Fund
Balance Sheet
December 31, 1976

162

ASSETS

Current Assets:

Cash - Operating	\$ 79,455.28-	
Cash - Replacement	<u>92,191.04</u>	\$ 12,735.76
Investments		35,000.00
Accounts Receivable		<u>5,585.76</u>

Total Current Assets \$ 53,321.52

Fixed Assets:

Equipment - Schedule #1	\$ 149,287.55	
Less: Allowance for Depreciation	<u>92,191.04</u>	
		<u>57,096.51</u>

TOTAL ASSETS \$ 110,418.03

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	\$ <u>6,219.44</u>	
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Total Current Liabilities \$ 6,219.44

Fund Balance:

Investment in Fixed Assets	\$ 57,096.51	
Unavailable Assets	92,191.04	
Working Capital	<u>45,088.96-</u>	

Total Fund Balance 104,198.59

TOTAL LIABILITIES AND FUND BALANCE \$ 110,418.03

County of Oakland
Drain Equipment Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 43,272.85-
Plus:		
Receipts	\$ 84,289.05	
Inventory Decrease	<u>204.77</u>	
		<u>84,493.82</u>
		\$ 41,220.97
Deduct:		
Expenditures	\$ 67,729.52	
Fixed Assets Increase	11,557.28	
Debit Transfers	<u>7,023.13</u>	
		<u>86,309.93</u>
Balance, December 31, 1976		<u><u>\$ 45,088.96-</u></u>

County of Oakland
Drain Equipment Fund
Balance Sheet Schedule
Equipment - Schedule No. 1
For the Year Ended December 31, 1976

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 52,920.98	\$ 43,301.31	\$ 9,619.67
Cars and Trucks	92,793.88	45,587.04	47,206.84
Office Equipment	<u>3,572.69</u>	<u>3,302.69</u>	<u>270.00</u>
Totals	<u><u>\$ 149,287.55</u></u>	<u><u>\$ 92,191.04</u></u>	<u><u>\$ 57,096.51</u></u>

County of Oakland
 Drain Equipment Fund
 Statement of Operations
 For the Year Ended December 31, 1976

164

Rental of Cars & Trucks	\$	49,107.86		
<u>Less Expenses:</u>				
Gasoline & Oil	\$	12,822.96		
Repairs		10,295.76		
Depreciation		11,339.82		
Insurance		5,080.00		
Maintenance		871.17		
Leased Vehicle Rental -				
O.C. Garage		1,460.16		
Miscellaneous		6.30		
Leased Vehicle Rental Expense		<u>1,870.99</u>		
			<u>43,747.16</u>	
				\$ 5,360.70
Rental of General Equipment	\$	18,932.88		
<u>Less Expenses:</u>				
Gasoline & Oil	\$	624.78		
Repairs		3,448.99		
Depreciation		2,170.21		
Insurance		77.62		
Maintenance		586.18		
Miscellaneous		<u>1.51</u>		
			<u>6,909.29</u>	
				12,023.59
Rental of Xerox Machine	\$	13,704.33		
<u>Less Expenses:</u>				
Xerox Machine Expense		<u>10,708.39</u>		
				<u>2,995.94</u>
				\$ 20,380.23
Other Revenue:				
Gain on Disposition of				
Vehicles & Equipment	\$	717.15		
Income on Investments		1,626.83		
Miscellaneous		<u>200.00</u>		
				<u>2,543.98</u>
				\$ 22,924.21
Other Expenses:				
Office Equipment Maintenance	\$	40.36		
Communications Equipment Expense		5,961.97		
Equipment & Shop Supplies		109.29		
Small Tools		113.67		
Miscellaneous		<u>139.39</u>		
			<u>6,364.68</u>	
Excess of Revenue over Expenses				<u>\$ 16,559.53</u>

County of Oakland
 Equalization Revolving Fund
 Balance Sheet
 December 31, 1976

ASSETS

Current Assets:

Cash - Operating			\$ 77,345.48
Work in Progress:			
Township of Groveland	\$	10,385.04	
Township of Lyon		4,249.64-	
Township of Novi		818.25-	
Township of Oakland		16,523.05-	
Township of Rose		19,760.17-	
Township of Royal Oak		6,653.06	
Township of Southfield		150.82	
Township of Waterford		15,569.57-	
City of Berkley		34,573.19-	
City of Farmington Hills		5,896.88-	
City of Ferndale		17,559.53	
City of Hazel Park		22,835.49-	
City of Huntington Woods		8,205.51	
City of Keego Harbor		10,731.85-	
City of Northville		3,071.51-	
City of Orchard Lake		14,085.05	
City of Pleasant Ridge		12,697.21-	
City of Rochester		6,562.09-	
City of Royal Oak		3,808.73-	
City of Sylvan Lake		5,568.50-	
City of Troy		63.05-	
City of Ypsilanti		1,373.91-	
City of Walled Lake		2,186.09-	
		109,250.17-	
TOTAL ASSETS			\$ 31,904.69-

LIABILITIES AND FUND BALANCE

Current Liabilities:

Contracts Payable			\$ 93,600.00
Due to Other Funds:			
Inter Fund Payables			9,238.86
Total Current Liabilities			\$ 102,838.86

County of Oakland
Equalization Revolving Fund
Balance Sheet
December 31, 1976

166

LIABILITIES AND FUND BALANCE (Cont'd)

Fund Balance:

Unavailable Assets
Working Capital

\$ 109,250.17-
25,493.38-

134,743.55-

TOTAL LIABILITIES & FUND BALANCE

\$ 31,904.69-

County of Oakland
Equalization Revolving
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 1,588.14
Plus:		
Receipts	<u>\$ 684,389.44</u>	<u>684,389.44</u>
		\$ 685,977.58
Deduct:		
Expenditures	\$ 646,693.81	
Work in Progress	<u>64,777.15</u>	
		<u>711,470.96</u>
Balance, December 31, 1976		<u>\$ 25,493.38-</u>

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1976

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City of Huntington Woods:

Expenses:

Salaries	\$	17,962.07
Computer Services		8,720.66
Transportation		2,952.80
Office Supplies		175.98
		<u>29,811.51</u>

	\$	29,811.51
		<u>21,606.00</u>

Less: Revenue

\$ 8,205.51

City of Keego Harbor:

Expenses:

Salaries	\$	1,213.58
Computer Services		1,778.11
Transportation		84.22
Travel & Conference		14.25
Office Supplies		51.99
		<u>3,142.15</u>

	\$	3,142.15
		<u>13,874.00</u>

Less: Revenue

10,731.85-

City of Northville:

Expenses:

Salaries	\$	5,770.65
Computer Services		3,057.26
Transportation		469.33
Travel & Conference		14.25
		<u>9,311.49</u>

	\$	9,311.49
		<u>12,383.00</u>

Less: Revenue

3,071.51-

City of Orchard Lake

Expenses:

Salaries	\$	14,066.54
Computer Services		5,855.83
Transportation		1,329.94
Travel & Conference		4.75
Office Supplies		39.99
		<u>21,297.05</u>

	\$	21,297.05
		<u>7,212.00</u>

Less: Revenue

14,085.05

City of Pleasant Ridge:

Expenses:

Salaries	\$	9,744.27
Computer Services		3,059.84
Transportation		492.44
Travel & Conference		14.25
Office Supplies		59.99
		<u>13,370.79</u>

	\$	13,370.79
		<u>26,068.00</u>

Less: Revenue

12,697.21-

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1976

City of Berkley:

Expenses:

Salaries	\$ 48,467.75
Computer Services	10,440.24
Transportation	5,156.84
Travel & Conference	23.75
Office Supplies	<u>263.98</u>

\$ 64,352.56
<u>98,925.75</u>

Less: Revenue

\$ 34,573.19-

City of Farmington Hills:

Expenses:

Computer Services	\$ <u>5,524.12</u>
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\$ 5,524.12
<u>11,421.00</u>

Less: Revenue

5,896.88-

City of Ferndale:

Expenses:

Salaries	\$ 76,094.58
Communication	111.01
Computer Services	17,343.21
Heat, Lights, Gas & Water	74.69
Rent	1,470.00
Transportation	14,281.10
Office Supplies	<u>703.94</u>

\$ 110,078.53
<u>92,519.00</u>

Less: Revenue

17,559.53

City of Hazel Park:

Expenses:

Salaries	\$ 52,541.63
Computer Services	21,731.98
Transportation	7,869.67
Travel & Conference	32.65
Office Supplies	<u>703.94</u>

\$ 82,879.87
<u>105,715.36</u>

Less: Revenue

22,835.49-

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1976

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City of Rochester:

Expenses:

Salaries	\$	3,671.36
Computer Services		1,737.65
Transportation		525.00
Office Supplies		67.99
		<u>6,002.00</u>

	\$	6,002.00
		<u>12,564.09</u>

Less: Revenue

6,562.09-

City of Royal Oak:

Expenses:

Computer Services	\$	45,287.88
Office Supplies		404.99
		<u>45,692.87</u>

	\$	45,692.87
		<u>49,501.60</u>

Less: Revenue

3,808.73-

City of Sylvan Lake:

Expenses:

Salaries	\$	1,123.88
Computer Services		2,901.26
Transportation		20.12
Travel & Conference		14.25
Office Supplies		39.99
		<u>4,099.50</u>

	\$	4,099.50
		<u>9,668.00</u>

Less: Revenue

5,568.50-

City of Troy:

Revenue

	\$	63.05
		<u>63.05</u>

63.05-

City of Ypsilanti:

Expenses:

Computer Services	\$	4,911.09
		<u>4,911.09</u>

	\$	4,911.09
		<u>6,285.00</u>

Less: Revenue

1,373.91-

City of Walled Lake:

Expenses:

Salaries	\$	9,903.76
Communications		120.00
Computer Services		9,787.58
Transportation		1,064.34
Office Supplies		234.98
		<u>21,110.66</u>

	\$	21,110.66
		<u>23,296.75</u>

Less: Revenue

2,186.09-

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1976

Township of Groveland:

Expenses:

Salaries	\$ 9,371.77
Computer Services	1,285.77
Transportation	<u>2,729.50</u>

\$ 13,387.04
<u>3,002.00</u>

Less: Revenue

\$ 10,385.04

Township of Lyon:

Expenses:

Salaries	\$ 9,272.12
Computer Services	6,951.55
Transportation	2,867.96
Travel & Conference	9.50
Office Supplies	<u>243.98</u>

\$ 19,345.11
<u>23,594.75</u>

Less: Revenue

4,249.64-

Township of Novi:

Expenses:

Salaries	\$ 310.00
Computer Services	<u>84.41</u>

\$ 394.41
<u>1,212.66</u>

Less: Revenue

818.25-

Township of Oakland:

Expenses:

Salaries	\$ 26,117.98
Computer Services	5,221.20
Transportation	3,820.12
Travel & Conference	4.75
Office Supplies	<u>87.99</u>

\$ 35,252.04
<u>51,775.09</u>

Less: Revenue

16,523.05-

Township of Rose:

Expenses:

Salaries	\$ 16,374.12
Computer Services	6,036.64
Transportation	1,639.08
Travel & Conference	14.25
Office Supplies	<u>87.99</u>

\$ 24,152.08
<u>43,912.25</u>

Less: Revenue

19,760.17-

County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1976

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Township of Royal Oak:

Expenses:

Salaries	\$	6,546.04
Computer Services		2,063.28
Transportation		1,227.00
Travel & Conference		14.25
		14.25

\$ 9,850.57

Less: Revenue

3,197.51

\$ 6,653.06

Township of Southfield:

Expenses:

Computer Services

\$ 150.82

150.82

Township of Waterford:

Expenses:

Computer Services	\$	49,229.50
Office Supplies		831.93
		831.93

\$ 50,061.43

Less: Revenue

65,631.00

15,569.57-

Excess of Expenses over Revenue

\$ 109,250.17

County of Oakland
Equipment Fund
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$ 557,838.52-	
Cash - Replacement	<u>645,213.61</u>	\$ 87,375.09
Accounts Receivable		
Due from Other Funds:		20.00-
Inter Fund Receivables	\$ 21,618.50	
Other Receivables	<u>3,504.50</u>	
		<u>25,123.00</u>
 Total Current Assets		 \$ 112,478.09

Fixed Assets:

Equipment - Schedule No. 1	\$ 1,354,172.51	
Less: Allowance for Depreciation	<u>645,213.61</u>	
Total Fixed Assets		<u>708,958.90</u>

TOTAL ASSETS \$ 821,436.99

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:		
Other Payables		\$ 2,547.10

Fund Balance:

Investment in Fixed Assets	\$ 708,958.90	
Unavailable Assets	645,213.61	
Working Capital	<u>535,282.62-</u>	
Total Fund Balance		<u>818,889.89</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 821,436.99

County of Oakland
Equipment Fund

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 360,252.87-
Plus:		
Receipts	\$ 265,300.46	<u>265,300.46</u>
		\$ 94,952.41-
Deduct:		
Expenditures	\$ 208,646.10	
Fixed Assets Increase	231,564.11	
Debit Transfer	<u>120.00</u>	<u>440,330.21</u>
Balance, December 31, 1976		<u>\$ 535,282.62-</u>

County of Oakland
Equipment Fund
Balance Sheet Schedule
Equipment Schedule - No. 1
For the Year Ended December 31, 1976

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Adding Machines	\$ 40,132.99	\$ 26,762.26	\$ 13,370.73
Addressing Machines	10,308.95	10,200.27	108.68
Bookkeeping Machines	98,661.84	69,836.70	28,825.14
Calculators	138,470.76	65,702.67	72,768.09
Cash Registers	13,656.30	4,120.39	9,535.91
Copying Machines	7,362.40	7,227.97	134.43
Dictating Machines	194,487.62	114,819.20	79,668.42
Duplicating Machines	4,234.12	3,642.87	591.25
General Equipment	241,512.76	64,354.92	177,157.84
Microfilm Equipment	35,106.18	28,654.75	6,451.43
Miscellaneous - Non Rental	49,983.58		49,983.58
Photostat Equipment	26,452.26	18,423.62	8,028.64
Typewriters - Manual	6,898.26	6,179.30	718.96
Typewriters - Electric	486,904.49	225,288.69	261,615.80
	<u>\$ 1,354,172.51</u>	<u>\$ 645,213.61</u>	<u>\$ 708,958.90</u>

County of Oakland
Equipment Fund
Statement of Operations
For the Year Ended December 31, 1976

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
Adding Machines:	\$ 8,252.00	\$ 7,866.54	\$ 385.46
Depreciation		\$ 3,239.50	
Repairs		289.05	
Maintenance Contracts		4,337.99	
Addressing Machines:	\$ 420.00	\$ 571.48	151.48-
Depreciation		\$ 108.48	
Maintenance Contracts		463.00	
Bookkeeping Machines:	\$ 6,402.00	\$ 10,605.38	4,203.38-
Depreciation		\$ 7,015.68	
Maintenance Contracts		3,589.70	
Calculators:	\$ 30,549.75	\$ 25,652.60	4,897.15
Depreciation		\$ 15,410.81	
Repairs		335.93	
Maintenance Contracts		9,905.86	
Cash Registers:	\$ 1,589.00	\$ 2,496.33	907.33-
Depreciation		\$ 1,183.59	
Maintenance Contracts		1,312.74	
Copying Machines:	\$ 924.00	\$ 810.16	113.84
Depreciation		\$ 65.16	
Maintenance Contracts		717.00	
Repairs		28.00	
Dictating Machines	\$ 48,151.75	\$ 35,922.62	12,229.13
Depreciation		\$ 22,113.96	
Repairs		368.20	
Maintenance Contracts		13,440.46	
Duplicating Machines:	\$ 864.00	\$ 570.50	293.50
Depreciation		\$ 111.00	
Maintenance Contracts		459.50	

County of Oakland
 Equipment Fund
 Statement of Operations
 For the Year Ended December 31, 1976

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	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
General Equipment:	\$ 40,332.29	\$ 36,073.56	\$ 4,258.73
Depreciation		\$ 28,050.92	
Repairs		313.99	
Maintenance Contracts		7,708.65	
Microfilm Equipment:	\$ 3,471.50	\$ 2,879.02	592.48
Depreciation		\$ 869.62	
Maintenance Contracts		1,890.00	
Repairs		119.40	
Photostat Equipment:	\$ 2,579.16	\$ 2,398.30	180.86
Depreciation		\$ 1,718.14	
Repairs		680.16	
Typewriters Manual:	\$ 818.00	\$ 419.08	398.92
Depreciation		\$ 205.92	
Repairs		213.16	
Typewriters Electric:	\$ 115,560.26	\$ 81,401.12	34,159.14
Depreciation		\$ 50,434.83	
Repairs		261.42	
Maintenance Contracts		30,704.87	
	<u>\$ 259,913.71</u>	<u>\$ 207,666.69</u>	<u>\$ 52,247.02</u>
Other Income:			
Gain on Sale of Equipment	\$ 3,278.11		
Miscellaneous	2,108.64		5,386.75
			<u>\$ 57,633.77</u>
Other Expenses:			
Loss on Sale of Equipment		\$ 54.52	
Loss on Stolen Equipment		618.32	
Office Supplies		101.25	
Maintenance Dept. Charges		205.32	
		<u>979.41</u>	
Excess Revenue over Expenses			<u>\$ 56,654.36</u>

County of Oakland
Facilities and Operations
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$	283,175.54-		
Cash - Replacement		203,216.08	\$	79,959.46-
Imprest Cash				200.00
Due from Other Funds:				
Inter Fund Receivables	\$	444,170.57		
Other Receivables		135,049.68		
Inventories				579,220.25
				62,115.73
Total Current Assets			\$	561,576.52
Fixed Assets:				
Equipment	\$	327,214.55		
Less: Allowance for Depreciation		203,216.08		
Total Fixed Assets				123,998.47
TOTAL ASSETS			\$	685,574.99

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable				
Inter Fund Payables	\$	19,147.71		
Other Payables		270,557.19	\$	289,704.90
Due to Other Funds:				
Other Payables	\$	41,715.21		41,715.21
Total Current Liabilities			\$	331,420.11
Fund Balance:				
Investment in Fixed Assets	\$	123,998.47		
Unavailable Assets		265,531.81		
Working Capital		35,375.40-		
Total Fund Balance				354,154.88
TOTAL LIABILITIES AND FUND BALANCE			\$	685,574.99

County of Oakland
Facilities and Operations
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 24,295.00
Plus:		
Receipts	\$ 4,641,329.61	
Appropriation	270,316.00	
Credit Transfers	<u>5,372.40</u>	
		<u>4,917,018.01</u>
		\$ 4,941,313.01
Deduct:		
Expenditures	\$ 4,952,420.24	
Fixed Assets Increase	11,537.26	
Inventory Increase	<u>12,730.91</u>	
		<u>4,976,688.41</u>
Balance, December 31, 1976		<u>\$ 35,375.40-</u>

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1976

1976 Appropriation Salaries	\$	248,216.00		
Plus: Salary Reserve Transfers		<u>5,372.40</u>		
Overtime Costs - YTD			\$	253,588.40
Appropriation Expenses:				
Salaries - Director & Deputy Directors		\$ 53,931.45		
Salaries - Office		55,217.99		
Salaries - General Operating		102,363.35		
Salaries - General Operating - Premium		<u>724.44</u>		
			<u>212,237.23</u>	
Salaries - Appropriation Balance			\$	41,351.17
1976 Appropriation - Operating			\$	22,100.00
Administration Expense:				
Copy Machine Expense		\$ 3,323.30		
Equipment Rental - Office		2,922.87		
Memberships, Dues & Pub.		26.00		
Transportation - Car Allowance		19.35		
Transportation - Car Rental		114.08		
Printing Supplies		44.20		
Office Supplies		<u>928.01</u>		
			7,377.81	
Maintenance Division Expense:				
Equipment Rental - Office		\$ 72.00		
Memberships, Dues & Pub.		243.12		
Travel & Conference		165.00		
Transportation - Car Rental		1,320.00		
Office Supplies		<u>55.21</u>		
			1,855.33	
Engineering Division Expense:				
Professional Services		\$ 519.35		
Copy Machine Expense		17.04		
Equipment Rental - Office		993.00		
Memberships, Dues & Pub.		806.14		
Photographic Supplies		269.16		
Miscellaneous Expenses		47.10		
Travel & Conference		1,338.61		
Transportation - Car Allowance		635.40		
Transportation - Car Rental		2,919.02		
Printing Supplies		874.00		
Engineering Supplies		49.89		

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1976

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Engineering Division Expense: (Cont'd)		
Office Supplies	\$ 2,838.80	
Rental of TV Equipment	<u>2.00</u>	
		<u>11,309.51</u>
Operating - Appropriation Balance		<u>1,557.35</u>
APPROPRIATION BALANCE, DECEMBER 31, 1976		<u>\$ 42,908.52</u>

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1976

Operating Expenses (Cont'd)

Maintenance Division: (Cont'd)

Travel & Conference	\$ 587.01
Transportation-Car Allowance	348.99
Transportation-Car Rental	57,214.90
Postage Expense	12.44
Printing Supplies	488.15
Office Supplies	304.98
Small Tools	10,033.10
Shop Supplies	690.41
Training Supplies	14.95

\$ 606,088.33

Grounds Division:

Salaries-Supervision	\$ 20,539.04
Salaries-Supervision- Premium	754.08
Wages-Annual Leave	13,391.89
Wages-Sick Leave	14,979.14
Wages-Death Leave	166.71
Wages-Holiday	11,992.80
Wages-Nonbillable-Injury	1,699.65
Wages-Nonbillable	2,630.82
Wages-Relief Periods	13,589.46
Wages-Sick Leave Reimbursement	477.52
Wages-Union Grievances	199.05
Wages-Union Negotiations	354.40
Wages-Special Conferences	836.00
Wages-Separation Pay-A.L.	7.39
Equipment Depreciation-Office	42.24
Equipment Depreciation- Operating	15,797.91
Equipment Depreciation-Motor Vehicle	2,055.08
Equipment Maintenance	4,642.83
Equipment Repairs-Operating	31,920.73
Equipment Repairs-Motor Vehicle	13,401.56
Small Tool Repair	85.64
Miscellaneous Motor Vehicle Expense	227.28
Equipment-Fuel & Oil - Operating	3,944.68
Equipment-Fuel & Oil - Motor Vehicle	2,238.48

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County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1976

Operating Expenses (Cont'd)

Maintenance Division:

Salaries-Supervision	\$ 69,545.17
Salaries-General Operating	58,287.12
Salaries-General Operating- Prem.	116.65
Wages-Annual Leave	95,445.41
Wages-Sick Leave	67,166.93
Wages-Death Leave	2,989.88
Wages-Holiday	77,253.24
Wages-Nonbillable-Injury	9,117.87
Wages-Nonbillable	13,821.47
Wages-Relief Periods	87,616.84
Wages-Sick Leave Reimbursement	980.10
Wages-Union Grievances	53.23
Wages-Union Negotiations	378.62
Wages-Special Conference	214.04
Wages-Separation Pay-A.L.	7,122.82
Wages-Separation Pay-S.L.	6,789.89
Copy Machine Expense	705.67
Equipment Depreciation-Office	316.44
Equipment Depreciation- Operating	10,192.98
Equipment Depreciation-Motor Vehicle	1,551.54
Equipment Maintenance	304.24
Equipment Repairs-Office	94.50
Equipment Repairs-Operating	5,238.40
Equipment Repairs-Motor Vehicles	3,717.25
Small Tool Repair	1,273.67
Miscellaneous Motor Vehicle Expense	11.51
Equipment-Fuel & Oil-Operating	94.43
Equipment-Fuel & Oil-Motor Vehicles	38.57
Drum Deposits	9.50-
Equipment Rental-Office	361.50
Freight & Demurrage Charges	13.46
Insurance	214.93
Laundry & Cleaning	14,985.67
Memberships, Dues & Pubs.	39.75
Microfilm Expense	52.80
Miscellaneous	242.99
Photo Supplies	53.32

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1976

	<u>Sales</u>	<u>Cost of Sales</u>	
Revenue			
Labor	\$ 2,606,840.64	\$ 1,796,102.59	\$ 810,738.05
Labor - Fringe Benefits	70,933.67	70,933.67	-0-
Material From Stock	78,810.36	75,972.80	2,837.56
Rebilled Charges - Material	312,915.87	272,181.63	40,734.24
Rebilled Charges - Utilities	941,536.94	941,536.94	-0-
Rebilled Charges - Misc.	406,267.14	406,267.14	-0-
Sublet Contracts	138,485.50	125,937.13	12,548.37
Equipment Rental	<u>79,998.91</u>	<u>-0-</u>	<u>79,998.91</u>
	\$ 4,635,789.03	\$ 3,688,931.90	\$ 946,857.13
Sundry Income			
Cash Discounts on Purchases		\$ 1,514.19	
Gain on Sale of Equipment		1,029.00	
Sale of Scrap		291.89	
Deposits on Engineering Plans & Specs.		<u>2,705.50</u>	
			<u>5,540.58</u>
			\$ 952,397.71
Operating Expenses			
Administration:			
Salaries-Purchasing- Office	\$ 8,768.82		
Salaries-Purchasing Buyer	14,935.78		
Salaries - Office	89,248.55		
Salaries-Office-Premium	124.73		
Salaries-Admin.-Annual Leave	72.60		
Salaries-Admin.-Sick Leave	60.09		
Salary-Admin.-Holiday	321.46		
Salary-Admin.-Relief Periods	385.81		
Data Processing	13,960.26		
Copy Machine Expense	181.65		
Equipment Depreciation-Office	535.38		
Equipment Repairs-Office	7.95		
Equipment Rental-Office	1,917.50		
Insurance	553.00		
Miscellaneous	35.76		
Postage Expense	1,178.18		
Printing Supplies	653.00		
Office Supplies	2,633.27		
Transportation-Car Allowance	<u>45.00</u>		
		\$ 135,618.79	

County of Oakland
 Facilities and Operations
 Appropriation Expense Report
 For the Year Ended December 31, 1976

Operating Expenses (Cont'd)

Grounds Division: (Cont'd)

Drum and Pallet Deposit	\$ 30.00
Equipment Rental-Office	192.00
Freight & Express	10.00
Insurance	1,310.15
Laundry & Cleaning	5,861.05
Memberships, Dues & Pubs.	145.50
Photographic Supplies	30.28
Miscellaneous	38.05
Travel & Conference	303.61
Transportation-Car Allowance	100.95
Transportation-Car Rental	32,027.68
Printing Supplies	69.90
Office Supplies	218.61
Small Tools	1,519.96
Shop Supplies	3,012.84
Grounds Supplies	<u>4,358.13</u>

205,203.09

Engineering Division:

Salaries-Supervision	\$ 358.35
Salaries-General Operating	48,977.06
Wages-Annual Leave	2,628.93
Wages-Sick Leave	1,752.94
Wages-Death Leave	49.78
Wages-Holiday	2,820.00
Wages-Nonbillable-Injury	234.60
Wages-Nonbillable	17,732.22
Wages-Relief Period	3,969.80
Equipment Depreciation-Office	787.20
Equipment Depreciation- Operating	24.03
Miscellaneous Motor Vehicle Expense	64.32
Travel & Conference	25.95
Transportation-Car Allowance	961.95
Transportation-Car Rental	3,257.39
Testing Supplies	<u>153.73</u>

83,798.25

Total Operating Expenses

1,030,708.46

EXCESS OF OPERATING COST OVER REVENUE

\$ 78,310.75-

County of Oakland
Garage
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$ 1,431,226.38-	
Cash - Replacement	<u>1,105,117.20</u>	\$ 326,109.18
Accounts Receivable		750.00
Due from Other Funds		
Inter Fund Receivables	\$ 62,379.29	
Other Receivables	<u>139,585.24</u>	201,964.53
Inventories		
Gas, Oil & Grease	\$ 16,014.98	
Parts & Accessories	16,533.69	
Tires & Tubes	<u>18,674.42</u>	51,223.09
Prepaid Expense - Insurance		<u>20,754.01</u>
Total Current Assets		\$ 92,925.57
Fixed Assets:		
Building	\$ 229,083.32	
Equipment (Schedule No. 1)	<u>1,859,462.19</u>	
	\$ 2,088,545.51	
Less: Allowance for Depreciation	<u>1,105,117.20</u>	
Total Fixed Assets		<u>983,428.31</u>
TOTAL ASSETS		<u>\$ 890,502.74</u>

County of Oakland
Garage
Balance Sheet
December 31, 1976

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LIABILITIES AND FUND BALANCE

Current Liabilities:		
Due to Other Funds		
Other Fund Payables	\$	1,494.36
Vouchers Payable		
Inter Fund Payables	\$	4,823.77
Other Payables		<u>34,885.72</u>
		<u>39,709.49</u>
Total Current Liabilities	\$	41,203.85
Reserves - Insurance		36,346.20
Fund Balance:		
Investment in Fixed Assets	\$	983,428.31
Unavailable Assets		1,135,586.28
Working Capital		<u>1,306,061.90-</u>
Total Fund Balance		<u>812,952.69</u>
TOTAL LIABILITIES & FUND BALANCE	\$	<u><u>890,502.74</u></u>

County of Oakland
Garage
Balance Sheet - Schedule No. 1
December 31, 1976

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 78,640.77	\$ 60,522.95	\$ 18,117.82
Office Equipment	5,637.37	4,835.03	802.34
Leased Vehicles	<u>1,775,184.05</u>	<u>1,039,759.22</u>	<u>735,424.83</u>
	<u>\$ 1,859,462.19</u>	<u>\$ 1,105,117.20</u>	<u>\$ 754,344.99</u>

County of Oakland
GarageAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 912,594.09-
Plus:		
Receipts	\$ 1,722,910.83	
Rebilled Charges Decrease	5,999.80	
Credit Transfers	<u>90,410.55</u>	
		<u>1,819,321.18</u>
		\$ 906,727.09
Deduct:		
Expenditures	\$ 1,837,931.65	
Fixed Assets Increase	311,846.35	
Inventory Increase	15,579.45	
Prepaid Items Increase	10,357.00	
Debit Transfer	<u>37,074.54</u>	
		<u>2,212,788.99</u>
Balance, December 31, 1976		<u><u>\$ 1,306,061.90-</u></u>

County of Oakland
Garage
Statement of Leased Vehicles Operations
For the Year Ended December 31, 1976

Revenue - Leased Vehicles		\$ 992,648.47
Less: Cost of Operations:		
Depreciation	\$ 449,376.75	
Gas, Oil, & Grease	307,751.06	
Insurance	85,941.00	
Labor	124,279.98	
Parts & Accessories	86,994.72	
Sublet Repairs	8,849.38	
Tires & Tubes	42,747.74	
	<u>1,105,940.63</u>	<u>1,105,940.63</u>
Gross Income		\$ 113,292.16-
Expenses:		
Salaries	\$ 13,351.55	
Accounting Services	3,985.00	
Heat, Lights, Gas & Water	8,523.41	
	<u>25,859.96</u>	<u>25,859.96</u>
		\$ 139,152.12-
Other Income:		
Miscellaneous	\$ 522.22	
Gain on Sale of Vehicles	18,908.49	
Less: Loss on Sale of Vehicles	4,191.06-	
	<u>15,239.65</u>	<u>15,239.65</u>
Excess of Expenses over Revenue		<u>\$ 123,912.47-</u>

County of Oakland
Garage
Statement of Garage Operations
For the Year Ended December 31, 1976

	<u>Cost</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Gas, Oil, & Grease	\$ 341,313.37	\$ 292,757.10	\$ 48,556.27
Parts & Accessories	127,534.56	95,560.62	31,973.94
Productive Labor	171,599.18	132,075.92	39,523.26
Sublet Repairs	22,143.79	24,028.11	1,884.32-
Tires & Tubes	46,285.88	30,949.46	15,336.42
	<u>\$ 708,876.78</u>	<u>\$ 575,371.21</u>	<u>\$ 133,505.57</u>

Other Income:

Discount on Purchases	\$ 402.92	
Gain on Accident Repairs	3,287.32	
Miscellaneous	448.38	
Reimbursement for Summer Help	958.50	
Sale of Junk	126.00	
Wrecker Service	3,268.25-	
	<u>1,954.87</u>	
		\$ 135,460.44

Garage Expenses

Salaries	\$ 66,757.44
Accounting Services	1,992.50
Building Alterations	1,087.22
Building Maintenance	5,019.59
Communication	1,599.92
Custodial Services	750.13
Depreciation	4,383.86
Equipment Rental	636.00
Equipment Repairs & Maintenance	8,392.67
Freight & Express	65.19
Garbage & Rubbish Disposal	420.00
Heat, Lights, Gas & Water	17,046.82
Insurance	555.00
Lands & Grounds Maintenance	1,213.49
Laundry, Cleaning & Renovating	4,146.85
Maintenance Dept. Charges	163.36
Memberships, Dues & Publications	146.00
Miscellaneous	116.24
Radio Rental	1,317.36
Tool Allowance	825.00
Insurance	66.00

County of Oakland
Garage
Statement of Garage Operations
December 31, 1976

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Garage Expenses: (Cont'd)

Travel & Conference	\$ 529.06
Window Cleaning Services	341.05
Car Wash Supplies	1,247.83
Housekeeping Expense	3,506.42
Office Supplies	1,933.11
Shop Supplies	1,081.15
Small Tools	668.26
Copy Machine Rental	519.77
Transportation	41.50

\$ 126,568.79

Net Gain

\$ 8,891.65

County of Oakland
 Laundry Fund
 Balance Sheet
 December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$	56,347.43-		
Cash - Replacement		135,077.14		
				\$ 78,729.71

Due from Other Funds:

Inter Fund Receivables	\$	22,524.81		
Other Receivables		26,135.99		
				48,660.80

Inventories:

Hats, Leather Goods, Sheriff Uniforms	\$	44,226.14		
Linen		8,872.84		
Laundry Supplies		5,239.20		
Uniforms		42,834.01		
Uniforms - Security Police		7,830.00		
				109,002.19

Total Current Assets				\$ 236,392.70
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Fixed Assets:

Buildings	\$	11,074.52		
Equipment		164,277.77		

	\$	175,352.29		
		135,077.14		

Less: Allowance for Depreciation				
Total Fixed Assets				40,275.15

TOTAL ASSETS				\$ <u>276,667.85</u>
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County of Oakland
Laundry Fund
Balance Sheet
December 31, 1976

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LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable

Inter Fund Payables

Other Payables

\$ 6,385.51

8,261.81

\$ 14,647.32

Due to Other Funds:

Inter Fund Payables

1,154.76

Total Current Liabilities

\$ 15,802.08

Reserves:

Linen Replacement

\$ 1,703.35

Uniforms

50,049.76-

Total Reserves

48,346.41-

Fund Balance:

Investments in Fixed Assets

\$ 40,275.15

Unavailable Assets

244,079.33

Working Capital

24,857.70

Total Fund Balance

309,212.18

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 276,667.85

County of Oakland
Laundry FundAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$	13,774.26
Plus:			
Receipts	\$	335,113.65	
Inventory Decrease		<u>3,842.70</u>	
			<u>338,956.35</u>
		\$	352,730.61
Deduct:			
Expenditures	\$	327,814.46	
Debit Transfer		<u>58.45</u>	
			<u>327,872.91</u>
Balance, December 31, 1976		\$	<u><u>24,857.70</u></u>

County of Oakland
 Laundry Fund
 Statement of Operations
 For the Year Ended December 31, 1976

Selling Operations

Revenue:

Sheriff Uniforms	\$	44,796.49	
Less: Cost of Sales		34,927.38	
			\$ 9,869.11

Laundry Operations

Revenue:

Discount on Purchases	\$	74.24	
Laundry Charges		144,945.30	
Miscellaneous		2,962.11	
Uniform Rental - Security Police		5,007.58	
Uniform Rental - Other		101,688.23	
			\$ 254,677.46

Expenses:

Salaries	\$	139,904.43	
Accounting Services		4,619.00	
Building Alterations		251.77	
Building Maintenance		18,503.59	
Communication		708.72	
Depreciation		5,682.36	
Equipment Rental		64.50	
Equipment Repairs		2,896.61	
Freight & Express		101.54	
Garbage & Rubbish Removal		420.00	
Heat, Lights, Gas & Water		13,032.37	
Insurance		375.50	
Maintenance Dept. Charges		691.01	
Miscellaneous		199.98	
Steam		17,922.70	
Transportation		2,310.05	
Travel & Conference		29.10	
Water & Sewage		3,981.31	
Housekeeping		131.33	
Laundry Supplies		23,967.53	
Linen Replacement		2,100.00	
Office Supplies		356.39	
Small Tools		27.99	
Uniform Replacement		18,000.00	
Uniform Replacement		3,360.00	
Water Softening Salt		792.00	
			260,429.78

County of Oakland
 Laundry Fund
 Statement of Operations
 For the Year Ended December 31, 1976

Dry Cleaning Operations

Revenue:

Dry Cleaning Charges \$ 35,639.70

Expenses:

Salaries	\$ 19,168.07
Building Alterations	170.37
Building Maintenance	2,263.09
Equipment Repairs	682.10
Freight & Express	1.16
Garbage & Rubbish Removal	420.00
Grounds Maintenance	836.25
Heat, Lights, Gas & Water	580.20
Maintenance Dept. Charges	319.74
Miscellaneous	14.04
Steam	3,506.97
Water & Sewage	1,017.52
Dry Cleaning Supplies	<u>3,477.79</u>

32,457.30

\$ 3,182.40

Excess of Revenue over Expenses

\$ 7,299.19

County of Oakland
Radio Communications
Balance Sheet
December 31, 1976

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ASSETS

Current Assets:		
Cash - Operating	\$ 72,941.80-	
Cash - Replacement	<u>124,625.21</u>	\$ 51,683.41
Due from Other Funds		
Inter Fund Receivables	\$ 41,193.49	
Other Receivables	<u>9,086.50</u>	50,279.99
Inventories:		
Inventory - Parts & Accessories		<u>30,424.03</u>
Total Current Assets		\$ 132,387.43
Fixed Assets:		
Equipment Radio	\$ 393,387.49	
Equipment - Radio System	17,388.71	
Equipment - Test	<u>15,461.86</u>	
	\$ 426,238.06	
Less: Allowance for Depreciation	<u>124,625.21</u>	
Total Fixed Assets		<u>301,612.85</u>
TOTAL ASSETS		<u>\$ 434,000.28</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Due from Other Funds:		
Other Fund Payables		\$ 12,268.19
Vouchers Payable:		
Inter Fund Payables	\$ 49.83	
Other Payables	<u>4,592.61</u>	<u>4,642.44</u>
Total Current Liabilities		\$ 16,910.63
Fund Balance:		
Investment in Fixed Assets	\$ 301,612.85	
Unavailable Assets	155,049.24	
Working Capital	<u>39,572.44-</u>	
Total Fund Balance		<u>417,089.65</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 434,000.28</u>

County of Oakland
Radio CommunicationsAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 35,734.92-
Plus:		
Receipts	\$ 99,244.63	
Equipment Acquired from Other Funds	126,577.80	
Credit Transfers	<u>22,983.37</u>	
		<u>248,805.80</u>
		\$ 213,070.88
Deduct:		
Expenditures	\$ 84,220.43	
Fixed Assets Increase	137,061.80	
Inventory Increase	10,956.70	
Debit Transfer	<u>20,404.39</u>	
		<u>252,643.32</u>
Balance, December 31, 1976		<u><u>\$ 39,572.44-</u></u>

County of Oakland
Radio Communications
Statement of Operations
December 31, 1976

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Repair & Maintenance Operation

Revenue:

Parts & Accessories	\$ 2,227.13
Productive Labor	8,760.41
Reimbursement - General	<u>150.00</u>

\$ 11,137.54
1,977.26

Less: Cost of Sales - Operations

\$ 9,160.28

Expenses:

Salaries	\$ 6,000.05
Communication	277.65
Depreciation	2,977.26
Equipment Repairs & Maintenance	1,079.73
Heat, Lights, Gas & Water	30.28
Laundry, Cleaning & Renovating	93.69
Maintenance Department Charges	25.67
Memberships, Dues & Publication	16.73
Miscellaneous	27.34
Transportation	291.03
Travel & Conference	1.44
Office Supplies	<u>47.70</u>

10,868.57

Excess of Revenue over Expenses

\$ 1,708.29-

County of Oakland
Radio Communications
Statement of Operations
December 31, 1976

Leased Equipment Operations

Revenue:

Leased Equipment	\$	88,107.09
Less: Cost of Sales - Leased Equipment		<u>2,965.90</u>

\$ 85,141.19

Expenses:

Salaries	\$	34,000.30
Depreciation		23,691.23
Equipment Repairs & Maintenance		6,118.44
Heat, Lights, Gas & Water		171.61
Laundry, Cleaning & Renovating		530.91
Maintenance Department Charges		145.48
Memberships, Dues & Publications		94.77
Miscellaneous		154.94
Transportation		1,649.14
Travel & Conference		8.19
Office Supplies		270.32
Communications		<u>1,573.37</u>

68,408.70

Excess of Revenue over Expenses

\$ 16,732.49

County of Oakland
 Reproductions Fund
 Balance Sheet
 December 31, 1976

200

ASSETS

Current Assets:

Cash - Operating	\$	20,073.41-	
Cash - Replacement		<u>1,055.74</u>	\$ 19,017.67-
Accounts Receivable			7,110.70
Due from Other Funds			
Inter Fund Receivables	\$	6,761.52	
Other Receivables		<u>1,438.45</u>	
			<u>8,199.97</u>
Total Current Assets	\$		3,707.00-

Fixed Assets:

Equipment	\$	5,635.67	
Less: Allowance for Depreciation		<u>1,055.74</u>	
Total Fixed Assets			<u>4,579.93</u>

TOTAL ASSETS

\$ 872.93

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable			
Inter Fund Payables	\$	312.93	
Other Fund Payables		<u>1,077.00</u>	
			\$ 1,389.93
Due to Other Funds			
Inter Fund Payables			<u>28,463.51</u>

Total Current Liabilities

\$ 29,853.44

Fund Balance:

Investment in Fixed Assets	\$	4,579.93	
Unavailable Assets		1,055.74	
Working Capital		<u>34,616.18-</u>	
Total Fund Balance			<u>28,980.51-</u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 872.93

County of Oakland
Reproductions Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 11,453.32-
Plus:		
Receipts	\$ 137,066.44	<u>137,066.44</u>
		\$ 125,613.12
Deduct:		
Expenditures	\$ 160,229.30	<u>160,229.30</u>
Balance, December 31, 1976		<u>\$ 34,616.18-</u>

County of Oakland
Reproductions Fund
Statement of Operations
For the Year Ended December 31, 1976

Revenue:		
Abstract Companies	\$ 46,950.00	
Microfilming	55,040.11	
Miscellaneous	3,958.67	
Photostat	22,391.60	
Xerox Charges	<u>8,726.06</u>	\$ 137,066.44
Expenses:		
Salaries	\$ 87,300.47	
Equipment Rental	31,506.44	
Equipment Repairs & Maintenance	3,151.51	
Microfilming Expense	36,007.05	
Transportation	5.70	
Travel & Conference	364.23	
Housekeeping Expense	228.98	
Office Supplies	1,101.35	
Depreciation	<u>563.57</u>	<u>160,229.30</u>
Excess of Revenue over Expenses		<u>\$ 23,162.86-</u>

County of Oakland
Stationery Stock Fund
Balance Sheet
December 31, 1976

202

ASSETS

Current Assets:

Cash Operating		\$ 157,394.54
Accounts Receivable		4,797.98
Due from Other Funds:		
Inter Fund Receivables	\$ 61,146.61	
Other Receivables	91,974.87	
		<u>153,121.48</u>

Inventories:

Business Reply Postage	\$ 513.68	
Metered Postage	6,235.95	
Stock	120,208.60	
Mailing - Bulk	1,013.27	
		<u>127,971.50</u>

Total Current Assets \$ 443,285.50

Fixed Assets:

General	\$ 1,182.01	
Mailing Machine	5,756.67	
Printing	116,166.93	
		<u>123,105.61</u>

Total Fixed Assets 123,105.61

TOTAL ASSETS \$ 566,391.11

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds-Inter Fund Payables		\$ 51,070.14
Vouchers Payable		
Inter Fund Payables	\$ 35.25	
Other Payables	6,525.93	
		<u>6,561.18</u>

Total Current Liabilities \$ 57,631.32

Fund Balance:

Investment in Fixed Assets	\$ 123,105.61	
Unavailable Assets	127,971.50	
Working Capital	257,682.68	
		<u>508,759.79</u>

Total Fund Balance 508,759.79

TOTAL LIABILITIES AND FUND BALANCE \$ 566,391.11

County of Oakland
Stationery Stock Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$	190,345.67
Plus:			
Receipts	\$		752,847.71
Appropriation			50,456.00
Credit Transfers			854.81
			804,158.52
		\$	994,504.19
Deduct:			
Expenditures	\$		728,452.62
Inventory Increase			5,259.11
Debit Transfer			3,109.78
			736,821.51
Balance, December 31, 1976		\$	257,682.68

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1976

Mailing Machine Operations

Charges for Metered Postage		\$	212,222.47
Add:			
Appropriation for Salaries			37,270.00
Mailing Machine Income			8,596.99
Reimbursement for Summer Help			2,148.36
			260,237.82
Less: Cost of Metered Postage			212,222.47
		\$	48,015.35
Less: Mailing Machine Expense			
Salaries	\$		37,330.76
Equipment Rental			152.50
Equipment Repairs & Maintenance			98.00
Miscellaneous			55.00
Office Supplies			194.39
			37,830.65
Excess of Revenue over Expenses		\$	10,184.70

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1976

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Stock Operations

Charges for Stock	\$ 350,868.81	
Add:		
Cash Discounts on Purchases	3,264.20	
		\$ 354,133.01
Less: Cost of Stock Issued		318,847.70
		\$ 35,285.31
Less: Stock Operation Expense		
Salaries	\$ 23,348.92	
Copier Machine Rental	499.10	
Equipment Rental	308.00	
Equipment Repairs & Maintenance	28.00	
Laundry, Cleaning & Renovating	436.15	
Miscellaneous	23.32	
Transportation	14.00	
Office Supplies	1,235.59	
		25,893.08
Excess of Revenue over Expenses		\$ 9,392.23

Printing Operations

Charges for Printing	\$ 174,623.97	
Add:		
Appropriation for Salaries	13,186.00	
Cash Discount on Purchases	1,122.91	
		\$ 188,932.88
Less: Printing Expense		
Salaries	\$ 45,021.54	
Equipment Rental	100.00	
Equipment Repairs & Maintenance	11,314.83	
Freight and Express	61.00	
Laundry, Cleaning & Renovating	274.70	
Transportation	58.95	
Office Supplies	1,718.53	
Paper-Printing	53,250.04	
Printing Supplies	21,859.13	
		133,658.72
Excess of Revenue over Expenses		\$ 55,274.16

County of Oakland
Utilities Fund
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$ 1,097,791.23	
Cash Replacement	<u>752,104.24</u>	\$ 1,849,895.47

Due from Other Funds:

Inter Fund Receivables	\$ 497,864.72	
Other Receivables	<u>93,203.16</u>	591,067.88
		<u>6,655.00</u>

Inventory - Fuel Oil

Total Current Assets:		\$ 2,447,618.35
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Fixed Assets:

Building and Equipment (Schedule No. 1)	\$ 3,530,583.79	
Less: Allowance for Depreciation	<u>752,104.24</u>	

Total Fixed Assets		<u>2,778,479.55</u>
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TOTAL ASSETS		<u>\$ 5,226,097.90</u>
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LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:		
Inter Fund Payables	\$ 22,967.34	
Other Payables	<u>61,142.27</u>	

Total Current Liabilities		\$ 84,109.61
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Reserves:

General		1,441,434.60
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Fund Balance:

Investment in Fixed Assets	\$ 2,778,479.55	
Unavailable Assets	758,759.24	
Working Capital	<u>163,314.90</u>	

Total Fund Balance		<u>3,700,553.69</u>
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TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$ 5,226,097.90</u>
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County of Oakland
Utilities Fund

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Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$ 199,402.24
Plus:		
Receipts	\$ 1,806,686.55	
Inventory Decrease	5,720.00	
Credit Transfers	<u>534,863.22</u>	
		<u>2,347,269.77</u>
		\$ 2,546,672.01
Deduct:		
Expenditures	\$ 1,942,763.89	
Fixed Assets Increase	<u>440,593.22</u>	
		<u>2,383,357.11</u>
Balance, December 31, 1976		<u>\$ 163,314.90</u>

County of Oakland
Utilities Fund
Balance Sheet Schedule
December 31, 1976

Schedule No. 1 - Fixed Assets

Building		\$ 493,581.07
Equipment	\$ 475,556.34	
Less: Allowance for Depreciation	<u>55,249.06</u>	
		420,307.28
Gas Lines	\$ 45,397.34	
Less: Allowance for Depreciation	<u>9,252.30</u>	
		36,145.04
Light & Power Installation	\$ 594,101.78	
Less: Allowance for Depreciation	<u>124,545.54</u>	
		469,556.24
Incinerator	\$ 48,469.51	
Less: Allowance for Depreciation	<u>24,438.47</u>	
		24,031.04
Steam	\$ 688,071.83	
Less: Allowance for Depreciation	<u>381,390.94</u>	
		306,680.89
Storm Sewers		100,594.94
Roads & Parking Lots		296,201.63
Telephone Installations		46,335.10
Water & Sewage Systems	\$ 742,274.25	
Less: Allowance for Depreciation	<u>157,227.93</u>	
		<u>585,046.32</u>
Total Fixed Assets		<u>\$ 2,778,479.55</u>

County of Oakland
Utilities Fund
Statement of Operations
For the Year Ended December 31, 1976

Charges for Gas		\$ 452,277.99	
Less: Building Maintenance	\$ 12.04		
Depreciation	907.94		
Gas - Natural	432,304.81		
Line Maint. Repairs	4.29		
Reading Meters	306.80		
		<u>433,535.88</u>	
			\$ 18,742.11
Charges for Incinerator		\$ 44,388.00	
Less: Depreciation	\$ 2,367.89		
Equipment Repair & Maintenance	52.19		
Garbage & Rubbish Disposal	27,272.33		
Miscellaneous	32.72		
Transportation	7,700.00		
Small Tools	3.90		
		<u>37,429.03</u>	
			6,958.97
Charges for Light & Power		\$ 539,124.42	
Less: Building Maint.	\$ 2,942.33		
Depreciation	19,890.36		
Equipment Repairs & Maintenance	237.60		
Light & Power	556,154.95		
Line Maint. Repairs	1,918.29		
Miscellaneous	29.86		
Reading Meters	296.43		
Relocation of Lines	68.91		
		<u>581,538.73</u>	
			42,414.31-
Charges for Steam		\$ 632,145.40	
Less: Temporary Help	\$ 1,829.87		
Building Maintenance	6,657.45		
Communications	400.45		
Depreciation	19,906.38		
Equipment Repairs & Maintenance	2,193.51		
Fuel Oil	167,843.56		
Gas - Natural	388,975.61		
Insurance	3,437.50		
Land & Grounds Maint.	1,554.60		
Laundry, Cleaning & Renovating	1,286.30		

County of Oakland
Utilities Fund
Statement of Operations
For the Year Ended December 31, 1976

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Charges for Steam (Cont'd)

Less:	Light & Power	\$	11,958.76
	Line Maint. Repairs		39,842.86
	Maintenance Dept. Chgs.		41.19
	Miscellaneous		379.93
	Operating Labor		102,901.28
	Reading Meters		230.97
	Tank Maintenance		4,018.60
	Water & Sewer Charges		2,566.41
	Water Softening Salt		1,526.72
	Office Supplies		35.70

\$ 757,587.65

\$ 125,442.25-

Charges for Water & Sewage

Less:	Building Maint.	\$	2,282.46
	Depreciation		14,170.56
	Equipment Repairs & Maintenance		42.19
	Light & Power		3,927.85
	Line Maint. Repairs		9,776.74
	Miscellaneous		37.53
	Operating Labor		28.16
	Reading Meters		297.36
	Relocation of Lines		3,568.75
	Water & Sewage Charges		98,242.56

\$ 138,181.33

132,374.16

5,807.17

\$ 136,348.31-

Other Income:

Refund - Prior Years Expenditure

569.41

\$ 135,778.90-

Other Expenses:

Telephone - Relocation of Lines

298.44

Excess of Revenue over Expenses

\$ 136,077.34-

County of Oakland
Weed Harvesting
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$	15,586.93-	
Cash - Replacement		20,304.89	
			\$ 4,717.96
Accounts Receivable			1,493.50

Total Current Assets			\$ 6,211.46
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Fixed Assets:

Equipment - Schedule I	\$	54,122.25	
Less: Allowance for Depreciation		20,304.89	

Total Fixed Assets			33,817.36
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TOTAL ASSETS			\$ 40,028.82
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:			
Inter Fund Payables	\$	52,000.00	
Accounts Payable			1,593.63

Total Current Liabilities			\$ 53,593.63
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Fund Balance:

Investment in Fixed Assets	\$	33,817.36	
Unavailable Assets		20,304.89	
Working Capital		67,687.06-	
			13,564.81-

TOTAL LIABILITIES AND FUND BALANCE			\$ 40,028.82
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Weed Harvesting

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$	60,291.31-
Plus:			
Receipts	\$	<u>26,683.13</u>	<u>26,683.13</u>
			\$ 33,608.18-
Deduct:			
Expenditures	\$	33,628.88	
Debit Transfer		<u>450.00</u>	<u>34,078.88</u>
Balance, December 31, 1976			<u>\$ 67,687.06-</u>

County of Oakland
Weed Harvesting
Balance Sheet Schedule
Equipment - Schedule No. 1
December 31, 1976

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Harvesters	\$ 40,764.18	\$ 15,281.14	\$ 25,483.04
Shore Conveyor	7,330.38	3,359.95	3,970.43
Mobilizing Assembly	1,837.69	842.05	995.64
Trailer	3,990.00	631.75	3,358.25
General Equipment	<u>200.00</u>	<u>190.00</u>	<u>10.00</u>
TOTALS	<u>\$ 54,122.25</u>	<u>\$ 20,304.89</u>	<u>\$ 33,817.36</u>

County of Oakland
Weed Harvesting
Statement of Operations
For the Year Ended December 31, 1976

Revenue:

Rental of Weed Harvesting Equipment	\$ 26,538.50	
Income on Investments	143.43	
Miscellaneous Revenue	<u>1.20</u>	
		\$ 26,683.13

Expenses:

Fuel & Oil Consumption	\$ 371.64	
Equipment Repairs & Maintenance Expense	7,410.66	
Depreciation	5,392.20	
Insurance	377.26	
Other Expenses	320.99	
Office Expense	445.82	
Payroll	15,892.75	
Car & Truck Mileage	3,354.73	
Equipment Rental	<u>62.83</u>	
		<u>33,628.88</u>

Excess of Revenue over Expense

\$ 6,945.75-

County of Oakland
Oakland-Pontiac Airport
Balance Sheet
December 31, 1976

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ASSETS

Current Assets:

Cash - Operating	\$ 89,647.03	
Cash - Capital Improvements	118,839.06	
Cash - Replacement of Equipment	<u>111,130.51</u>	
		\$ 319,616.60
Accounts Receivable		56,480.56
Interest Receivable		1,191.74
Due from Other Funds:		
Other Receivables		39,446.50
Notes Receivable		3,375.00
Prepaid Insurance		<u>4,419.60</u>
Total Current Assets		\$ 424,530.00

Fixed Assets:

Terminal Building	\$ 308,226.76	
Hangars	298,966.54	
T-Hangars	919,085.66	
Restaurant	22,776.76	
Runways & Taxiways - Oakland-Pontiac	308,361.92	
Runways & Taxiways - Oakland-Orion	72,828.62	
Land	1,886,693.78	
Avigation Easement	139,317.79	
Astropark	465.00	
Equipment - Schedule No. 1	<u>67,109.23</u>	
Total Fixed Assets		<u>4,023,832.06</u>
TOTAL ASSETS		<u>\$ 4,448,362.06</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet
December 31, 1976

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:

Vouchers Payable		
Inter Fund Payables	\$ 1,705.41	
Other Fund Payables	<u>12,456.92</u>	\$ 14,162.33

Due to Other Funds		
Inter Fund Payables	\$ 17,500.00	
Other Fund Payables	<u>14,550.00</u>	32,050.00
Advance Deposits		<u>40,450.27</u>

Total Current Liabilities		\$ 86,662.60
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Fixed Liabilities:

Advance from General Fund		\$ 433,475.70
Long Term Contingent Liabilities	\$ 8,060.47	
Less: Allowance for Long-Term Contingent Liabilities	<u>8,060.47</u>	
	<u>-0-</u>	

Total Fixed Liabilities		<u>433,475.70</u>
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TOTAL LIABILITIES		\$ 520,138.30
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Reserves:

Reserves for Capital Improvement Program - Schedule No. 2		\$ 98,140.84
Reserves for Oakland-Pontiac Land Acquisition - Schedule No. 3	20,614.88	
Reserve for Sewer Payments	83.34	
Reserve for Encumbrances	<u>9,562.56</u>	
Total Reserves		128,401.62

Fund Balance:

Investment in Fixed Assets		\$ 4,023,832.06
Unavailable Assets	115,550.11	
Working Capital	\$ 93,915.67	
Less: Amount due on Long-Term Advance	<u>433,475.70</u>	
	<u>339,560.03-</u>	
Total Fund Balance		<u>3,799,822.14</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>\$ 4,448,362.06</u>
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County of Oakland
Oakland-Pontiac AirportAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1976

Balance, January 1, 1976		\$	90,322.41
Plus:			
Receipts	\$	484,928.11	
Prepaid Items Decrease		2,692.29	
Depreciation		10,824.18	
Credit Transfers		<u>1,911.65</u>	
			<u>500,356.23</u>
		\$	590,678.64
Deduct:			
Expenditures	\$	376,258.71	
Fixed Assets Increase		5,722.46	
Debit Transfer		<u>114,781.80</u>	
			<u>496,762.97</u>
Balance, December 31, 1976		\$	<u>93,915.67</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1976

<u>Schedule No. 1 - Fixed Assets</u>	<u>Costs</u>	<u>Depreciation</u>	<u>Balance</u>
Firefighting Equipment	\$ 9,840.39	\$ 9,058.19	\$ 782.20
Maintenance Equipment	87,930.45	39,938.42	47,992.03
Office Equipment	17,631.82	9,415.44	8,216.38
Radio Equipment	14,565.86	11,415.66	3,150.20
Topographical Maps	2,772.80	2,772.80	
Vehicles	45,498.42	38,530.00	6,968.42
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 178,239.74	\$ 111,130.51	\$ 67,109.23

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1976

Schedule No. 2

Capital Improvement Program

Commissioner's Resolution No. 5580 12-07-70	\$ 500,000.00	
Commissioner's Resolution No. 5581 12-17-70	225,000.00	
Commissioner's Resolution No. 6092 08-03-72	240,125.00	
Commissioner's Resolution No. 6315 05-17-73	398,050.00	
Commissioner's Resolution No. 6725 06-20-74	150,000.00	
Commissioner's Resolution No. 7219 08-21-75	7,000.00	
Commissioner's Resolution No. 7576 06-17-76	250,000.00	
	<hr/>	
		\$ 1,770,175.00
Less: Total Completed Projects		<hr/> 916,058.16
		\$ 854,116.84

Balance Per
General Fund
12-31-76

Projects Under Construction:

Astropark (C-021)	\$ 3,987.59	\$ 446,676.00
Directional Improvements (C-024)	734.53-	16,700.00,
Advance Engineering for design of overrun for Runway 4/27 (C-029)	3,037.69	5,300.00
Design extension & resurfacing of runways (9R-27L) (C-045)	4,433.75	35,000.00

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1976

<u>Schedule No. 2 (Cont'd)</u>	<u>Balance Per General Fund 12-31-76</u>	
Projects Under Construction: (Cont'd)		
Greenbelt Construction (WP-616)		\$ 20,000.00
County Airport Master Plan	\$ 14,550.00	14,550.00
Astropark Water Main Extension (C-110)	2,776.00	45,100.00
Advance Engineering for Proposed New Entrance Road (C-085)	77,413.59	59,900.00
Oakland-Orion Airport Master Plan Revision (C-079)	1,019.15	4,500.00
Taxiway Oakland-Orion Airport (C-115)	71,630.96	75,000.00
Storm Drain at North End T-Hangars (WP-839)	1,465.80	5,000.00
Replace Air Conditioner (WP-837)	438.10	3,000.00
Recaulk O/P Airport Terminal Bldg. (WP-838)	12,997.76	13,000.00
T-Hangar Construction (C-122)	<u>9,609.81</u>	<u>12,250.00</u>
TOTAL PROJECTS UNDER CONSTRUCTION	<u>\$ 202,625.67</u>	<u>\$ 755,976.00</u>
TOTAL		<u>\$ 98,140.84</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1976

Schedule No. 3

Capital Improvement Program (Land Acquisition)		
Commissioner's Resolution No. 6725 06-20-74	\$ 100,000.00	
Commissioner's Resolution No. 7219 08-21-75	<u>243,000.00</u>	
		\$ 343,000.00
Less: Avigation Easement Purchases		<u>322,385.12</u>
TOTAL		<u>\$ 20,614.88</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
Working Capital
December 31, 1976

Schedule No. 4

Assets:

Cash - Operating	\$	89,647.03
Accounts Receivable		56,480.56
Interest Receivable		1,191.74
Due from Other Funds		39,446.50
Notes Receivable		<u>3,375.00</u>

Total		\$ 190,140.83
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Less: Liabilities

Vouchers Payable	\$	14,162.33
Due to Other Funds		32,050.00
Advance Deposits		<u>40,450.27</u>

Total		<u>86,662.60</u>
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		\$ 103,478.23
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Less: Reserves

Reserves for Encumbrances		<u>9,562.56</u>
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Working Capital for December 31, 1976		<u><u>\$ 93,915.67</u></u>
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County of Oakland
Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1976

218

	<u>Year to Date</u>		
Revenue:			
Car Rental Concessions	\$ 5,053.99		
Concessions	126.68		
Aviation Fuel Concessions			
Gasoline	52,078.31		
Jet Fuel	37,743.24		
Hangar Office Space	3,693.00		
Hangar Rental	53,752.86		
Interest on Money	421.08		
Landing Fees	14,043.47		
Land Lease	88,195.20		
Land Lease on O/O Airport	51,000.00		
Miscellaneous Income	361.99		
Parking Fees	1,967.50		
Refund Prior Years Expenditures	262.66		
Restaurant Concessions	10,000.00		
T-Hangars	134,830.65		
Terminal Space	10,628.88		
Tie Down Space	20,768.60		
TOTAL REVENUE		\$ 484,928.11	
Expenses: (See attached schedule for details)			
Administrative and General	\$ 263,784.62		
Field Area	5,103.22		
Hangar Building	10,104.35		
Lighting System	2,467.11		
Roads & Parking Lot	873.07		
Runways & Taxiways	3,630.37		
T-Hangars	18,302.36		
Terminal Building	61,169.43		
TOTAL EXPENSES		365,434.53	
Excess Revenue over Expenses		\$ 119,493.58	
Depreciation		10,824.18	
Excess Revenue over Expenses after Depreciation		\$ 108,669.40	

County of Oakland
Oakland-Pontiac Airport
Detail of Schedule of Expenses
For the Year Ended December 31, 1976

Year to Date

Expenses:

Administrative and General

Salaries	\$ 154,222.44
Fees and Mileage	1,853.42
Adjustment of Prior Years Expenditures	1,284.12
Communications	3,463.11
Copy Machine Rental	771.93
Depreciation	10,824.18
Equipment Rental	420.00
Equipment Repairs & Maintenance	11,469.24
Freight and Express	67.20
Garbage & Rubbish Removal	420.00
Gas & Oil	1,958.42
Insurance	15,041.26
Land Surveys	1,078.25
Laundry, Cleaning & Renovating	2,049.39
Managing Service for Oakland-Orion Airport	48,000.00
Memberships, Dues & Publications	545.95
Miscellaneous	523.36
Property Taxes	559.34
Radio Rental	164.53
Security Services	3,406.20
Transportation	9,637.12
Travel & Conference	1,606.84
Fire Fighting Supplies	1,004.40
Maintenance Supplies	156.24
Office Supplies	2,579.56
Electrical Supplies	845.83
Small Tools	403.62
Exterminating Expense	51.43
Maintenance Department Charges	24.96
Housekeeping Expense & Janitor Supplies	32.46
Tie Down Supplies	144.00
	\$ 274,608.80

Field Area

Equipment Repairs and Maintenance	\$ 2,097.00
Lands and Grounds Maintenance	3,002.72
Maintenance Supplies	3.50
	\$ 5,103.22

County of Oakland
Oakland-Pontiac Airport
Detail of Schedule of Expenses
For the Year Ended December 31, 1976

	<u>Year to Date</u>
Expenses: (Cont'd)	
Hangar Buildings	
Building Alterations	\$ 79.87
Building Maintenance	2,403.51
Equipment Repairs & Maintenance	184.35
Heat, Lights, Gas & Water	3,988.06
Maintenance Dept. Charges	403.75
Miscellaneous	2,935.65
Electrical Supplies	11.31
Housekeeping Expense & Janitor Supplies	21.54
Maintenance Supplies	45.28
Small Tools	31.03
	<u>\$ 10,104.35</u>
 Lighting System Expense	
Equipment Repairs & Maintenance	\$ 79.57
Electrical Supplies	2,387.54
	<u>\$ 2,467.11</u>
 Roads and Parking Lot Expense	
Building Maintenance	\$ 11.13
Lands & Grounds Maintenance	861.94
	<u>\$ 873.07</u>
 Runways & Taxiways	
Equipment Repairs & Maintenance	\$ 60.25-
Runways & Taxiways Repairs	995.62
Lands & Grounds Maintenance	2,695.00
	<u>\$ 3,630.37</u>
 T-Hangar Expenses	
Building Alterations	\$ 2,055.94
Building Maintenance	470.43
Heat, Lights, Gas & Water	4,270.18
Maintenance Department Charges	1,170.35
Miscellaneous	85.79
Property Taxes	10,043.61
Electrical Supplies	206.06
	<u>\$ 18,302.36</u>

County of Oakland
Oakland-Pontiac Airport
Detail of Schedule of Expenses
For the Year Ended December 31, 1976

	<u>Year to Date</u>
Expenses: (Cont'd)	
Terminal Building	
Building Alterations	\$ 4,884.12
Building Maintenance	6,547.25
Custodial Services	17,074.11
Equipment Repairs & Maintenance	78.75
Heat, Lights, Gas & Water	24,305.97
Lands & Grounds Maintenance	3,680.55
Laundry, Cleaning & Renovating	564.52
Maintenance Department Charges	710.05
Window Cleaning Service	1,122.48
Electrical Supplies	343.83
Housekeeping Expense & Janitor Supplies	1,658.04
Maintenance Supplies	123.39
Office Supplies	19.18
Small Tools	57.19
	<hr/>
	\$ 61,169.43
	<hr/>
TOTAL OPERATING EXPENSES	<u>\$ 376,258.71</u>

County of Oakland
Oakland-Orion Airport
Balance Sheet
December 31, 1976

222

ASSETS

Current Assets:

Cash - Operating

\$ 605.90

Total Current Assets

\$ 605.90

Fixed Assets:

Land & Improvements

644,389.93

TOTAL ASSETS

\$ 644,995.83

FUND BALANCE

Fund Balance:

Investment in Fixed Assets

\$ 644,389.93

Unappropriated Surplus

605.90

TOTAL FUND BALANCE

\$ 644,995.83

County of Oakland
County Library (P.A. 138)
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$ <u>33,625.65</u>
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LIABILITIES, RESERVES AND FUND BALANCES

Current Liabilities:

Vouchers Payable	\$ 34.59
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Reserves:

Prior Year Balances	21,297.42
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Fund Balance:

Unappropriated Surplus	<u>12,293.64</u>
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TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ <u>33,625.65</u>
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County of Oakland
County Library
Analysis of Fund Balance
For the Year Ended December 31, 1976

Fund Balance, January 1, 1976	\$ 5,518.34
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Additions:

Revenue	<u>6,925.72</u>
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	\$ 12,444.06
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Deductions:

Expenditures	<u>150.42</u>
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Fund Balance, December 31, 1976	\$ <u>12,293.64</u>
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County of Oakland
County Library (P.A. 138)
Statement of Operations
For the Year Ended December 31, 1976

224

Revenue:

Interest		\$	4,072.86
Penal Fines			492.48
Miscellaneous			<u>2,360.38</u>

\$ 6,925.72

Expenditures:

Fees & Mileage	\$	110.00
Special Programs - Blind & Handicapped		<u>40.42</u>

150.42

Excess of Revenue over Expenses

\$ 6,775.30

County of Oakland
Federal Revenue Sharing Trust Fund
Balance Sheet
December 31, 1976

ASSETS

Current Assets:

Cash - Operating	\$ 16,577.59
Certificate of Deposit	2,035,000.00
Treasury Bills	<u>175,000.00</u>

TOTAL ASSETS

\$ 2,226,577.59

LIABILITIES & FUND BALANCE

Current Liabilities:

Due to Other Funds:	
Inter Fund Payables	\$ 1,000,000.00
Other Payable	<u>170,000.00</u>

Total Current Liabilities

\$ 1,170,000.00

Fund Balance:

Unappropriated Surplus	<u>1,056,577.59</u>
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TOTAL LIABILITIES & FUND BALANCE

\$ 2,226,577.59

County of Oakland
Federal Revenue Sharing Trust
Analysis of Fund Balance
For the Year Ended December 31, 1976

Fund Balance, January 1, 1976		\$ 925,477.68
Additions:		
Federal Subsidies	\$ 3,327,072.00	
Interest	<u>154,027.91</u>	
		<u>3,481,099.91</u>
		\$ 4,406,577.59
Deductions:		
Library Board	\$ 35,000.00	
Chapter 20 & 21 Drain	400,000.00	
Circuit Court Appointed Attorneys	600,000.00	
Hospitalization	600,000.00	
Law Library	40,000.00	
State Institutions	400,000.00	
Medical Examiner	100,000.00	
Juvenile Court	175,000.00	
Law Enforcement - Sheriff's Department	<u>1,000,000.00</u>	
		<u>3,350,000.00</u>
Fund Balance, December 31, 1976		<u>\$ 1,056,577.59</u>

County of Oakland
Federal Revenue Sharing Trust
Statement of Operations
For the Year Ended December 31, 1976

Revenue:

Federal Subsidies	\$ 3,327,072.00	
Interest - Money	<u>154,027.91</u>	
		\$ 3,481,099.91

Expenditures:

Chapter 20 & 21 Drain	\$ 400,000.00	
Circuit Court Appointed Attorneys	600,000.00	
Hospitalization	600,000.00	
Law Library	40,000.00	
Library Board	35,000.00	
State Institutions	400,000.00	
Medical Examiner	100,000.00	
Law Enforcement - Sheriff's Department	1,000,000.00	
Juvenile Court	<u>175,000.00</u>	
		<u>3,350,000.00</u>

Excess of Revenue over Expenditures

\$ 131,099.91

County of Oakland
Land Sales Fund
Balance Sheet
December 31, 1976

228

ASSETS

Current Assets:

Cash - Operating		\$ 180,261.10
Land Contracts Receivable	\$ 157,825.64	
Less: Allowance for Receivable	<u>157,825.64</u>	

-0-

TOTAL ASSETS

\$ 180,261.10

LIABILITIES AND FUND BALANCE

Liabilities:

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

\$ 50.00

Fund Balance:

Unappropriated Surplus		<u>180,211.10</u>
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Total Fund Balance

\$ 180,211.10

TOTAL LIABILITIES AND FUND BALANCE

\$ 180,261.10

County of Oakland
Land Sales Fund
Analysis of Unappropriated Surplus
For the Year Ended December 31, 1976

Unappropriated Surplus Balance, January 1, 1976		\$ 151,423.88
Additions:		
Interest on Land Contracts	\$ 8,957.09	
Principal Payments on Land Contracts	<u>23,085.13</u>	
		<u>32,042.22</u>
		\$ 183,466.10
Deductions:		
Appraisal Fees	\$ 1,720.00	
Miscellaneous	100.00	
Soil Testing	1,190.00	
Title Insurance	<u>245.00</u>	
		<u>3,255.00</u>
Unappropriated Surplus Balance, December 31, 1976		<u><u>\$ 180,211.10</u></u>

County of Oakland
Building Fund
Balance Sheet
December 31, 1976

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ASSETS

Current Assets:

Cash - Operating		\$ 1,874,003.52
Due from Other Funds		
Inter Fund Receivables	\$ 1,600,591.00	
		1,600,591.00
Contracts Receivable	\$ 7,881.35	
Less: Allowance for Receivables	<u>7,881.35</u>	

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TOTAL ASSETS

\$ 3,474,594.52

RESERVES & FUND BALANCE

Reserves:

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

Unappropriated Surplus		<u>3,397,854.52</u>
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TOTAL RESERVES & FUND BALANCE

\$ 3,474,594.52

County of Oakland
Building Fund
Analysis of Unappropriated Surplus
For the Year Ended December 31, 1976

Unappropriated Surplus Balance, January 1, 1976		\$ 3,429,503.52
Additions:		
Allocation from Non-Tax Revenue	\$ 600,591.00	
Interest - Sundry	415.09	
Transfers from Other Funds	<u>1,444.91</u>	
		<u>602,451.00</u>
		\$ 4,031,954.52
Deductions:		
Architect Engineering Service for Children's Village	\$ 65,000.00	
East Wing Marble Repairs	169,000.00	
Court Tower Alteration Program	17,200.00	
District Court Alterations	12,000.00	
Oakland-Pontiac Airport Improvement	250,000.00	
Jail Relocation of Communication Room	23,000.00	
Additional Transformer at Administrative Annex I	17,500.00	
Add Space at Troy Street Offices	3,900.00	
Alterations at South Health Center for Substance Abuse & Breast Cancer	38,000.00	
Auditorium Alterations Program	12,000.00	
Convert Auditorium Coatroom into Conference Room	1,500.00	
Law Enforcement Training Center	<u>25,000.00</u>	
		<u>634,100.00</u>
Unappropriated Surplus Balance, December 31, 1976		<u>\$ 3,397,854.52</u>

County of Oakland
 Children's Village Construction Fund - Phase II
 Balance Sheet
 December 31, 1976

ASSETS

Cash - Operating	<u>\$53,615.98</u>
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LIABILITIES & RESERVES

Contracts Payable	\$20,541.63
Reserve for Construction	<u>33,074.35</u>
	<u>\$53,615.98</u>

Schedule of Contracts Payable

			<u>Balance</u>
Markward & Karafllis, Inc.	\$3,920,506.79	\$3,897,379.58	\$23,127.21
Denyes & Freeman Associates	<u>236,720.00</u>	<u>239,305.58</u>	<u>2,585.58-</u>
	<u>\$4,157,226.79</u>	<u>\$4,136,685.16</u>	<u>\$20,541.63</u>

County of Oakland
 Children's Village-Construction Fund
 Appropriation for Construction
 For the Year Ended December 31, 1976

Appropriation for Construction		\$4,534,645.65
Less: Construction Expenditures		
Advertising	\$ 366.98	
Architectural Services	236,720.00	
Custodial Services	5,268.14	
Communications	2,686.34	
Electrical Trades	19,532.15	
General Trades	3,910,058.25	
Heat, Light, Gas & Water	6,101.33	
Insurance	14,580.00	
Lands & Grounds Maintenance	903.75	
Landscape Architectural Trades	2,453.23	
Landscaping (New)	63,592.22	
Mechanical Trades	6,440.64	
Miscellaneous	31,425.33	
Moving	9,653.33	
Security Expense	4,435.67	
Site Survey	7,093.09	
Soil Testing	4,522.27	
Specification Reproductions	1,809.39	
Supervision	39,917.80	
Travel & Conference	1,950.22	
Housekeeping Expense	386.32	
Furniture & Fixtures	<u>164,749.20</u>	
		4,534,645.65

County of Oakland
Pontiac Market
Statement of Operations
For the Year Ended December 31, 1976

234

Revenue:

Flea Market	\$	6,189.00	
Daily Stall Rentals		2,985.00	
Stall Rentals		8,290.00	
Sale of Supplies		933.45	
			\$ 18,397.45

Expenditures:

Salaries	\$	6,288.97	
Building Alterations		497.43	
Building Maintenance		5,069.15	
Communications		136.52	
Equipment Rental		24.00	
Equipment Repairs		216.96	
Garbage & Rubbish Removal		490.00	
Heat, Lights, Gas & Water		5,169.50	
Insurance		480.00	
Grounds Maintenance		2,252.71	
Laundry & Cleaning		227.34	
Maintenance Department Charges		1,301.88	
Housekeeping & Janitor Supplies		481.58	
Office Supplies		304.28	
Supplies for Resale		851.62	
			<u>23,791.94</u>

Excess of Revenue over Expenditures	\$	<u>5,394.49-</u>
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County of Oakland
Pontiac Market
Statement of Fund Balance
For the Year Ended December 31, 1976

Balance, January, 1976	\$	2,768.78-
Add: Excess of Revenue over Expenditures		<u>5,394.49-</u>
Balance, December 31, 1976	\$	<u>8,163.27-</u>

County of Oakland
 Royal Oak Community Market
 Statement of Operations
 For the Year Ended December 31, 1976

Revenue:

Flea Market	\$	31,675.00	
Daily Stall Rental		3,332.00	
Stall Rentals		21,135.00	
Sale of Supplies		<u>2,175.05</u>	
			\$ 58,317.05

Expenditures:

Salaries	\$	12,627.13	
Building Alterations		1,774.04	
Building Maintenance Charges		4,766.41	
Communications		342.58	
Equipment Rentals		48.00	
Heat, Lights, Gas & Water		7,571.48	
Insurance		1,391.00	
Grounds Maintenance		5,115.21	
Window Cleaning		24.91	
Maintenance Department Charges		3,296.49	
Housekeeping & Janitor Supplies		706.97	
Office Supplies		1,093.51	
Supplies for Resale		1,286.15	
Equipment Repairs		559.98	
Garbage & Rubbish Disposal		<u>195.58</u>	
			<u>40,799.44</u>

Excess of Revenue over Expenditures			\$ <u>17,517.61</u>
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County of Oakland
 Royal Oak Community Market
 Statement of Fund Balance
 For the Year Ended December 31, 1976

Balance, January, 1976	\$	37,783.74	
Add: Excess of Revenue over Expenditures for the Year 1976 (County Portion)		<u>10,510.57</u>	
Balance, December, 1976			<u>\$ 48,294.31</u>

County of Oakland
 Child Support Account
 Statement of Receipts and Disbursements
 For the Year Ended December 31, 1976

236

Balance, January 1, 1976 \$ 79,762.15

	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 2,107,309.20	\$ 2,100,852.56	
February	1,938,245.72	1,935,524.41	
March	2,321,030.89	2,318,390.20	
April	2,272,533.27	2,297,829.60	
May	2,218,902.14	2,216,669.83	
June	2,383,326.24	2,378,218.99	
July	2,320,955.24	2,311,525.73	
August	2,234,702.32	2,239,953.90	
September	2,481,663.15	2,474,616.47	
October	2,280,243.62	2,273,309.51	
November	2,388,407.77	2,385,444.87	
December	<u>2,496,651.46</u>	<u>2,489,049.46</u>	
	<u>\$27,443,971.02</u>	<u>\$27,421,385.53</u>	<u>22,585.49</u>
Balance, December 31, 1976			<u>\$ 102,347.64</u>

Comparative Statement of Receipts
 1966 - 1976

<u>Year</u>	<u>Receipts</u>	<u>Percentage Increase</u>
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
1976	27,443,971.02	19.748
Increase of 1976 over 1966 Receipts		248.656%

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**EMPLOYEES'
RETIREMENT
SYSTEM**

County of Oakland
 Employees' Retirement System
 Comparative Balance Sheet
 December 31, 1975 and 1976

237

<u>ASSETS</u>	<u>December 31, 1976</u>	<u>December 31, 1975</u>	<u>Increase or Decrease (-)</u>
Cash	\$ 279,212.90	\$ 106,110.47	\$ 173,102.43
Due from Other Funds - General	\$ -0-	\$ 768,714.00	\$ 768,714.00-
Investments	\$37,679,649.53	\$31,391,874.37	\$ 6,287,775.16
Less: Unamortized Discounts	16,724.27	33,846.02	17,121.75-
Total Investments	<u>\$37,662,925.26</u>	<u>\$31,358,028.35</u>	<u>\$ 6,304,896.91</u>
Accrued Interest on Investments	\$ 520,719.48	\$ 352,853.47	\$ 167,866.01
 Total Assets	 <u>\$38,462,857.64</u>	 <u>\$32,585,706.29</u>	 <u>\$ 5,877,151.35</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>			
Deferred Income	\$ 555,871.17	\$ 228,541.41	\$ 327,329.76
Vouchers Payable	109,904.54	16,359.09-	126,263.63
Pension Liabilities - June 30 accrued active members pension liabilities	\$22,649,990.00	\$18,869,521.00	\$ 3,780,469.00
Less: Unfunded accrued liabilities	7,563,159.56	7,363,597.63	199,561.93
Funded accrued active member liabilities	\$15,086,830.44	\$11,505,923.37	\$ 3,580,907.07
Funded inactive members pension liabilities	438,026.00	611,181.00	173,155.00-
Accumulative contributions of members	7,458,709.84	7,719,235.08	260,525.24-
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>14,813,515.65</u>	<u>\$12,537,184.52</u>	<u>\$ 2,276,331.13</u>
 Total Liabilities, Reserves & Fund Balances	 <u>\$38,462,857.64</u>	 <u>\$32,585,706.29</u>	 <u>\$ 5,877,151.35</u>

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

	<u>1976</u>	<u>1975</u>	Increase or <u>Decrease</u>
Cash Balance - January 1	\$ <u>106,110.47</u>	\$ <u>186,842.20-</u>	\$ <u>292,952.67</u>
Funds Provided:			
Appropriations:			
County General	\$ 4,456,349.00	\$ 4,148,260.00	\$ 308,089.00
County Road	1,466.00	1,696.00	230.00-
Southeastern Oakland County Sewage Disposal System	25,557.00	18,758.00	6,799.00
Employees' Contributions:			
General	287,559.45	641,221.84	353,662.39-
Road Commissions	-0-	65.04	65.04-
Southeastern Oakland County Sewage Disposal System	-0-	1,470.69	1,470.69-
Principal Payments on Investments:			
Certificates of Deposit	13,560,000.00	3,300,000.00	10,260,000.00
Treasury Bonds	1,800,000.00	10,154,390.50	8,354,390.50-
U.S. Government Bonds	450,625.25	-0-	450,625.25
F.H.A. Mortgages	41,179.32	62,944.07	21,764.75-
Public Utility Bonds	25,510.00	701,060.25	675,550.25-
Industrial Bonds	361,677.75	2,535,795.24	2,174,117.49-
Commercial Paper	5,707,166.82	25,940,713.69	20,233,546.87-
Oakland County Lake Level Orders	84,789.76	61,685.38	23,104.38
Corporate Stocks	209,498.73	810,566.34	601,067.61-
Convertible Bonds	5.94	-0-	5.94
Dividends from Stocks	171,309.56	142,467.25	28,842.31
Interest Received	1,899,127.53	1,775,993.80	123,133.73
Profit from Sale of Invest- ments	8,031.56	82,816.71	74,785.15-
Deferred Income	327,329.76	228,541.41	98,788.35
Accounts Receivable	<u>768,714.00</u>	<u>-0-</u>	<u>768,714.00</u>
TOTAL RECEIPTS	<u>\$30,185,897.43</u>	<u>\$50,608,446.21</u>	<u>\$20,422,548.78-</u>
Total Cash to be Accounted for	<u>\$30,292,007.90</u>	<u>\$50,421,604.01</u>	<u>\$20,129,596.11-</u>

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

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	<u>1976</u>	<u>1975</u>	<u>Increase or Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 1,134,796.81	\$ 928,779.03	\$ 206,017.78
Employees' Contributions			
Refunded	<u>443,490.54</u>	<u>744,822.19</u>	<u>301,331.65-</u>
TOTAL PAYMENTS TO MEMBERS & BENEFICIARIES	<u>\$ 1,578,287.35</u>	<u>\$ 1,673,601.22</u>	<u>\$ 95,313.87-</u>
Investments Purchased: (Net)			
Certificates of Deposit	\$16,500,000.00	\$ 3,960,000.00	\$12,540,000.00
F.H.A. Mortgages	663.48	-0-	663.48
Industrial Bonds	2,935,096.00	3,276,141.02	341,045.02-
Government Bonds	1,675,470.00	763,750.50	911,719.50
Public Utility Bonds	1,978,125.00	678,456.50	1,299,668.50
Oakland County Lake Level Orders	-0-	107,781.01	107,781.01-
Corporate Stocks	1,470,151.12	1,708,355.21	238,204.09-
Commercial Paper	2,184,869.31	26,839,011.20	24,654,141.89-
Treasury Bills	<u>1,800,000.00</u>	<u>10,154,390.50</u>	<u>8,354,390.50-</u>
TOTAL INVESTMENTS PURCHASED	\$28,544,374.91	\$47,487,885.94	\$18,943,511.03-
Less: Vouchers Payable	<u>126,263.63</u>	<u>16,359.09-</u>	<u>142,622.72-</u>
	\$28,418,111.28	\$47,504,245.03	\$19,086,133.75-
Less: Discount on Investments	<u>4,942.34-</u>	<u>15,654.95</u>	<u>20,597.29</u>
	<u>\$28,423,053.62</u>	<u>\$47,488,590.08</u>	<u>\$19,065,536.46-</u>
Other Disbursements:			
Mortgage Service Charges	\$ 1,165.70	\$ 1,457.13	\$ 291.43-
Postage	115.18	227.85	112.67-
Loss on Sale of Investments	10,173.15	382,903.26	372,730.11-
Accounts Receivable	<u>-0-</u>	<u>768,714.00</u>	<u>768,714.00-</u>
TOTAL OTHER DISBURSEMENTS	<u>\$ 11,454.03</u>	<u>\$ 1,153,302.24</u>	<u>\$ 1,141,848.21-</u>
TOTAL DISBURSEMENTS	<u>\$30,012,795.00</u>	<u>\$50,315,493.54</u>	<u>\$20,302,698.54-</u>
Cash Balance-December 31, 1976	<u>\$ 279,212.90</u>	<u>\$ 106,110.47</u>	<u>\$ 173,102.43</u>

County of Oakland
 Employees' Retirement System
 Earnings on Investments
 For the Year Ended December 31, 1976

Income from Investments

F.H.A. Mortgages - Interest	\$ 18,615.25	
Money	200.00	
U.S. Government Bonds	284,673.39	
Convertible Bonds	17,749.48	
Corporate Bonds	886,814.69	
Public Utility Bonds	626,410.60	
Lake Level Control Orders	13,341.14	
Commercial Paper	35,502.63	
Profit from Sale of Investments	8,031.56	
Sundry Interest	5,098.70	
Dividends from Corporate Stocks	171,309.56	
Certificates of Deposit	168,037.95	
Treasury Bills	<u>6,582.94</u>	
Total Income		\$ 2,242,367.89

Deduct Expenses:

Postage	\$ 115.18	
Mortgage Service Charges	1,165.70	
Loss on Sale of Investments	<u>10,173.15</u>	
Total Expenses		<u>11,454.03</u>
Net Income		<u>\$ 2,230,913.86</u>

County of Oakland
 Employees' Retirement System
 Investment of Funds
 For the Year Ended December 31, 1976

	Balance 1-1-76	Purchased During 1976	Net Debit or Credit* Classification Adjustment	Investments Liquidated	Balance 12-31-76	Percentage to Total
Convertible Bonds	\$ -0-	\$ -0-	\$ 287,005.94	\$ 5.94	\$ 287,000.00	.76
Certificates of Deposit	660,000.00	16,500,000.00		13,560,000.00	3,600,000.00	9.55
Corporate Stock	5,291,668.53	1,467,022.56	47,853.19*	206,370.17	6,504,467.73	17.26
Federal Securities -						
Short Term	200,100.08		200,100.08*		-0-	-0-
F.H.A. Mortgages	294,950.55	663.48		41,179.32	254,434.71	.68
Government Bonds	763,750.50	1,675,470.00	3,013,479.20	450,625.25	5,002,074.45	13.28
Corporate Bonds	12,485,933.58	2,935,096.00	3,300,607.62*	377,823.93	11,742,598.03	31.16
Lake Level Orders	193,024.72			84,789.76	108,234.96	.29
Public Utility Bonds	7,980,148.90	1,978,125.00	248,075.75	25,510.00	10,180,839.65	27.02
Treasury Bills	-0-	1,800,000.00		1,800,000.00	-0-	
Commercial Paper	3,522,297.51	2,184,869.31		5,707,166.82	-0-	
	<u>\$31,391,874.37</u>	<u>\$28,541,246.35</u>	<u>\$ -0-</u>	<u>\$22,253,471.19</u>	<u>\$37,679,649.53</u>	<u>100.00%</u>

*Indicates inter-account transfers, to conform with the Classification as designated by the Detroit Bank & Trust.

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 - 1971	\$ 7,029,769.06	\$ 780,954.05	\$2,053,884.80	\$ 55,292.96	\$1,141,655.14	\$ 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
1976	287,559.45	208,907.50	443,490.54	-0-	313,501.65	7,458,709.84
	<u>\$12,741,474.38</u>	<u>\$1,657,260.95</u>	<u>\$4,401,616.83</u>	<u>\$ 55,292.96</u>	<u>\$2,483,115.70</u>	<u>\$ 7,458,709.84</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 - 1971	\$ 6,944,247.77	\$ 769,187.37	\$2,036,691.90	\$ 54,906.64	\$1,110,588.58	\$ 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
1976	287,559.45	207,916.33	439,174.77	-0-	313,501.65	7,424,679.69
	<u>\$12,624,781.15</u>	<u>\$ 1,640,018.36</u>	<u>\$4,347,068.60</u>	<u>\$ 54,906.64</u>	<u>\$2,438,144.58</u>	<u>\$ 7,424,679.69</u>

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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1971	\$ 24,165.24	\$ 4,902.60	\$ 1,031.77	\$ 386.32	\$ 19,460.97	\$ 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
1976	-0-	-0-	1,321.90	-0-	-0-	-0-
	<u>\$ 30,623.82</u>	<u>\$ 5,537.17</u>	<u>\$ 16,313.70</u>	<u>\$ 386.32</u>	<u>\$ 19,460.97</u>	<u>\$ -0-</u>

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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1971	\$ 61,356.05	\$ 6,864.08	\$ 16,161.13	\$ -0-	\$ 11,605.59	\$ 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
1976	-0-	991.17	2,993.87	-0-	-0-	34,030.15
	<u>\$ 86,069.41</u>	<u>\$ 11,705.42</u>	<u>\$ 38,234.53</u>	<u>\$ -0-</u>	<u>\$ 25,510.15</u>	<u>\$ 34,030.15</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
1974 - 1971	\$ 8,963,662.35	\$1,937,565.07	\$ 15,895.93	\$ 5,699,118.62	\$ 154,390.06	\$ 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-	7,936,496.52
1974	2,751,765.53	520,024.59	-0-	2,286,108.00	-0-	9,022,178.64
1975	4,168,714.00	724,212.73	-0-	1,798,001.00	-0-	12,117,104.37
1976	4,483,372.00	1,046,186.07	-0-	2,121,806.00	-0-	15,524,856.44
	<u>\$24,824,298.42</u>	<u>\$5,163,586.63</u>	<u>\$ 15,895.93</u>	<u>\$14,292,742.62</u>	<u>\$ 154,390.06</u>	<u>\$15,524.856.44</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 - 1971	\$ 8,855,908.04	\$1,884,041.29	\$ 114,527.25	\$ 5,593,631.62	\$ 153,965.68	\$ 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
1976	4,456,349.00	1,039,109.06	-0-	2,121,806.00	-0-	15,411,005.40
	<u>\$24,605,799.04</u>	<u>\$5,186,325.91</u>	<u>\$ 114,527.25</u>	<u>\$14,112,626.62</u>	<u>\$ 153,965.68</u>	<u>\$15,411,005.40</u>

County of Oakland
 Employees' Retirement System
 COMBINED STATEMENT OF 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 - 1971	\$ 45,411.41	\$ 23,836.33	\$ 409.69	\$ 59,082.00	\$ 424.38	\$ 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
1976	1,466.00	1,011.00	-0-	-0-	-0-	13,710.57
	<u>\$ 60,801.14</u>	<u>\$ 29,788.50</u>	<u>\$ 409.69</u>	<u>\$ 76,045.00</u>	<u>\$ 424.38</u>	<u>\$ 13,710.57</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 - 1971	\$ 62,342.90	\$ 29,687.45	\$ 958.99	\$ 46,405.00	\$ -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
1976	25,557.00	6,066.01	-0-	-0-	-0-	100,140.47
	<u>\$ 157,698.24</u>	<u>\$ 47,472.22</u>	<u>\$ 958.99</u>	<u>\$ 104,071.00</u>	<u>\$ -0-</u>	<u>\$ 100,140.47</u>

County of Oakland Employees' Retirement System
RETIREMENT RESERVE FUND

Period Ended <u>December 31,</u>	<u>Transfers to Retirement Reserve</u>	<u>Income Credited</u>	<u>Pensions Paid</u>	<u>Balance in Fund End of Year</u>
1947 - 1971	\$ 6,884,793.12	\$ 1,746,001.47	\$ 2,867,727.86	\$ 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
1976	<u>2,435,307.65</u>	<u>975,820.29</u>	<u>1,134,796.81</u>	<u>14,813,515.65</u>
	<u>\$16,819,877.68</u>	<u>\$ 4,794,152.50</u>	<u>\$ 6,800,514.53</u>	<u>\$14,813,515.65</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 - 1971	\$15,993,431.41	\$ 4,467,602.59	\$3,036,473.52	\$2,169,780.73	\$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
1976	4,770,931.45	2,230,913.86	1,134,796.81	443,490.54	37,797,081.93
	<u>\$37,565,772.80</u>	<u>\$11,718,082.08</u>	<u>\$6,969,260.19</u>	<u>\$4,517,512.76</u>	<u>\$37,797,081.93</u>

County of Oakland Employees' Retirement System
 Analysis of Fund Balances
 For the Year Ended December 31, 1976

	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 - 1-1-76	\$ 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
Additions:								
Contributions:								
From Members -								
Payroll Deductions	\$ 287,559.45	\$ 287,559.45						
From County -								
General Fund	4,456,349.00				\$ 4,456,349.00			
From County -								
Road Fund	1,466.00					\$ 1,466.00		
From Southeastern								
Oakland County Sewage							\$ 25,557.00	
Disposal System	25,557.00							
Income Credited	2,230,913.86	207,916.33		\$ 991.17	1,039,109.06	1,011.00	6,066.01	\$ 975,820.29
Transfers due to -								
Retirement	2,435,307.65							2,435,307.65
Total Additions	\$ 9,437,152.96	\$ 495,475.78	\$ -0-	\$ 991.17	\$ 5,495,458.06	\$ 2,477.00	\$ 31,623.01	\$ 3,411,127.94
Total	\$ 41,810,676.93	\$ 8,177,356.11	\$ 1,321.90	\$ 37,024.02	\$ 17,532,811.40	\$ 13,710.57	\$ 100,140.47	\$ 15,948,312.46
Deduction:								
Retirement Allowances								
Paid	\$ 1,134,796.81							\$ 1,134,796.81
Refund of Members								
Contributions	443,490.54	\$ 439,174.77	\$ 1,321.90	\$ 2,993.87				
Transfers to Retirement								
Reserve Fund	2,435,307.65	313,501.65			\$ 2,121,806.00			
Total Deductions	\$ 4,013,595.00	\$ 752,676.42	\$ 1,321.90	\$ 2,993.87	\$ 2,121,806.00	\$ -0-	\$ -0-	\$ 1,134,796.81
FUND BALANCES - 12-31-76	\$ 37,797,081.93	\$ 7,424,679.69	\$ -0-	\$ 34,030.15	\$ 15,411,005.40	\$ 13,710.57	\$ 100,140.47	\$ 14,813,515.65

