

DANIEL T. MURPHY
OAKLAND COUNTY EXECUTIVE

FINANCIAL REPORT

FOR THE
FISCAL YEAR ENDED DECEMBER 31, 1977



Prepared by
Department of Management and Budget

James M. Brennan
DEPARTMENT DIRECTOR

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ACCOUNTING MANAGER

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COUNTY OF OAKLAND, MICHIGAN

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OAKLAND COUNTY
REFERENCE LIBRARY

COUNTY OF OAKLAND

DANIEL T. MURPHY, COUNTY EXECUTIVE

April 15, 1978

Members of the Board of Commissioners
Oakland County, Michigan

Ladies and Gentlemen:

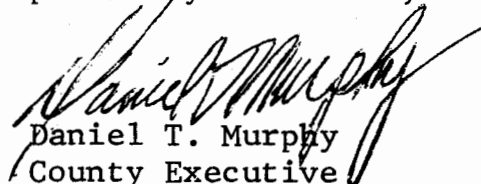
Submitted herewith is the annual financial report of the County of Oakland, Michigan for the fiscal year ended December 31, 1977.

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, 1977 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 16.

SUMMARY OF FUND OPERATIONS (Cash Basis)

This report traces the changes in the cash position of each fund of the County from January, 1977 thru December 31, 1977.

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 1977 BUDGET OPERATIONS

This report summarizes the 1977 Budget Operation as approved by the Oakland County Board of Commissioners and reflects the total budgeted revenues as estimated and collected (Pages 30 - 32) and the appropriation as approved and expended. (Pages 33 - 43)

GRANT FUNDS

The enclosed schedules present the receipts and disbursements of the various Federal Grants for the 1977 Fiscal Year. It should be noted here that most Grants are not on the County Fiscal Year and that the balances and deficits shown may be misleading due to pending receipts and expenditures.

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 51 thru 69 present the balance sheet along with the various supporting schedules and your special attention is called to the Analysis of Changes in Fund Balance presented on pages 70 thru 71. This statement along with the statements of budgeted receipts, estimated and realized (Pages 72 thru 80) and the appropriation statements, estimated and actual (Pages 81 thru 134) 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, 1977.

This section includes both comparative statements between 1976 and 1977 as well as individual financial statements.

CONCLUSION

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

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**COMBINED
BALANCE
SHEETS**

County of Oakland
 Combined Balance Sheet -- All Funds
 For the Year Ended December 31, 1977

<u>ASSETS OTHER THAN FIXED</u>	<u>Total</u>	<u>General Fund</u>	<u>Institutions and Special Funds</u>	<u>Social Welfare Funds</u>	<u>Intragovernmental Service Funds</u>	<u>Special Revenue Funds</u>	<u>Trust and Agency Funds*</u>	<u>Capital Projects Fund</u>
Cash:								
Cash in Banks	\$133,078,411.88	\$ 8,725,551.73	\$ 802,655.58-	\$ 55,310.69-	\$ 214,814.01-	\$ 76,974,145.70	\$ 44,633,720.17	\$ 3,817,774.56
Imprest Cash Funds	<u>289,510.00</u>	<u>94,135.00</u>	<u>300.00</u>	<u> </u>	<u>200.00</u>	<u>104,850.00</u>	<u>90,025.00</u>	<u> </u>
Total Cash	<u>\$133,367,921.88</u>	<u>\$ 8,819,686.73</u>	<u>\$ 802,355.58-</u>	<u>\$ 55,310.69-</u>	<u>\$ 214,614.01-</u>	<u>\$ 77,078,995.70</u>	<u>\$ 44,723,745.17</u>	<u>\$ 3,817,774.56</u>
Investments:								
Federal Housing Authority Mtge.	\$ 217,955.30						\$ 217,955.30	
Convertible Bonds	287,000.00						287,000.00	
Corporate Bonds	10,835,480.75						10,835,480.75	
Corporate Stocks	6,401,761.42						6,401,761.42	
Public Utility Bonds	12,537,742.65						12,537,742.65	
Oakland County Lake Level Orders	21,109.28						21,109.28	
U.S. Treasury Bills	750,000.00						750,000.00	
Certificates of Deposit	4,850,000.00						4,850,000.00	
U.S. Government Bonds	<u>8,365,120.64</u>						<u>8,365,120.64</u>	
Total Investment	<u>\$ 44,266,170.04</u>						<u>\$ 44,266,170.04</u>	
Total Cash & Investments	<u>\$177,634,091.92</u>	<u>\$ 8,819,686.73</u>	<u>\$ 802,355.58-</u>	<u>\$ 55,310.69-</u>	<u>\$ 214,614.01-</u>	<u>\$ 77,078,995.70</u>	<u>\$ 88,989,915.21</u>	<u>\$ 3,817,774.56</u>
Due from Other Funds								
Inter Fund Receivables	\$ 13,838,806.45	\$ 5,417,625.86	\$ 1,381,967.50	\$ 46,674.21	\$ 1,817,264.68	\$ 2,669,683.20		\$ 2,505,591.00
Other Receivables	4,264,446.05	2,681,070.81	20,442.05	7,119.31	835,983.93	719,829.95		
Due from State of Michigan	1,225,768.40	17,038.78	960,800.84	247,928.78				
Due from Political								
Subdivisions	220,181.22	220,181.22						
Accounts Receivable (Net)	251,957,600.94	798,602.48	959,883.05		505,023.84	249,694,091.57		
Notes Receivable	200.00		200.00					
Inventories	655,970.15		58,783.27		597,186.88			
Prepaid Expenses	24,415.20-				26,021.01-	1,605.81		
Deferred Charges	13,175.64	13,175.64						
Charges Against Projects	5,999,332.82					5,999,332.82		
Recoverable Expenditures	<u>6,535.82</u>	<u>12,262.43-</u>			<u>18,798.25</u>			
TOTAL ASSETS OTHER THAN FIXED	<u>\$455,791,694.21</u>	<u>\$ 17,955,119.09</u>	<u>\$ 2,579,721.13</u>	<u>\$ 246,411.61</u>	<u>\$ 3,533,622.56</u>	<u>\$336,163,539.05</u>	<u>\$ 88,989,915.21</u>	<u>\$ 6,323,365.56</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 For the Year Ended December 31, 1977

FIXED ASSETS	Total	General Fund	Institutions and Special Funds	Social Welfare Funds	Intragovernmental Service Funds	Special Revenue Funds	Trust and Agency Funds*	Capital Projects Fund
Lands, Buildings & Equipment	\$155,465,496.33		\$ 3,136,648.07	\$ 221,121.87	\$ 9,187,538.73	\$142,920,187.66		
Less: Allowance for Depr.	9,414,339.56		157,465.00		3,525,873.39	5,731,001.17		
Total Fixed Assets	\$146,051,156.77		\$ 2,979,183.07	\$ 221,121.87	\$ 5,661,665.34	\$137,189,186.49		
FUNDS TO BE PROVIDED FROM FUTURE REVENUES								
For Redemption of Drain Bonds	\$ 250,000.00					\$ 250,000.00		
GRAND TOTAL	\$602,092,850.98	\$ 17,955,119.09	\$ 5,558,904.20	\$ 467,533.48	\$ 9,195,287.90	\$473,602,725.54	\$ 88,989,915.21	\$ 6,323,365.56
LIABILITIES, RESERVES & FUND BALANCE								
Liabilities:								
Inter Fund Payables	\$ 1,251,157.42	\$ 751,993.69	\$ 234,662.58	\$ 180,855.44	\$ 67,922.56	\$ 15,723.15		
Other Payables	5,536,578.23	3,142,406.79	832,317.92	38,409.68	504,307.44	1,019,136.40		
Accounts Payable - Sundry	2,145,728.88	370,480.76-	111,343.04		78,648.69	2,326,217.91		
Contracts Payable	652,420.06					656,952.74		\$ 4,532.68-
Bonds Payable	206,716,000.00					206,716,000.00		
Deposits from Townships & Others	61,604.63					61,604.63		
Due to Other Funds								
Inter Fund Payables	12,587,649.03	4,717,530.66	938,828.00		177,724.06	5,143,263.03	\$ 1,160,303.28	450,000.00
Other Payables	2,592,985.09	535,608.23	15,263.67		61,509.16	1,980,604.03		
Other Fund Balances	199,014.17	199,014.17						
Encumbered Purchase Orders	642,454.45		642,454.45					
Due to State of Michigan	49,686.78-	46,700.94-		2,985.84-				
Deferred Income	287,494.03				287,494.03			
Advances Payable	2,902,832.61					2,902,832.61		
Federal Grants - Operating Balances	122,530.14	122,530.14						
Suspense - Employees F.I.C.A.	2,114.24	2,114.24						
TOTAL LIABILITIES	\$235,650,876.20	\$ 9,054,016.22	\$ 2,774,869.66	\$ 216,279.28	\$ 1,177,605.94	\$220,822,334.50	\$ 1,160,303.28	\$ 445,467.32

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- All Funds (Cont'd)
 For the Year Ended December 31, 1977

<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	\$ 7,259,448.62	\$ 7,394,921.85	\$ 253,931.80-		\$ 21,849.45			\$ 96,609.12
Fund Balances	39,634,800.62					\$ 39,634,800.62		
For Encumbrances	230,965.08	230,965.08						
For Contingencies	2,024,105.98					2,024,105.98		
For Construction Costs	43,285,139.72					43,285,139.72		
For Trust Funds	<u>87,829,611.93</u>						<u>\$ 87,829,611.93</u>	
Total Reserves	<u>\$180,264,071.95</u>	<u>\$ 7,625,886.93</u>	<u>\$ 253,931.80-</u>		<u>\$ 21,849.45</u>	<u>\$ 84,944,046.32</u>	<u>\$ 87,829,611.93</u>	<u>\$ 96,609.12</u>
Fund Balance								
Investment in Fixed Assets	\$145,987,736.16		\$ 2,979,183.07	\$ 221,121.87	\$ 5,661,665.34	\$137,125,765.88		
Unavailable Assets	4,227,947.90		58,783.27		4,169,164.63			
Working Capital	1,834,997.46-				1,834,997.46-			
Unappropriated Surplus	<u>37,797,216.23</u>	<u>\$ 1,275,215.94</u>		<u>30,132.33</u>		<u>30,710,578.84</u>		<u>\$ 5,781,289.12</u>
Total Fund Balance	<u>\$186,177,902.83</u>	<u>\$ 1,275,215.94</u>	<u>\$ 3,037,966.34</u>	<u>\$ 251,254.20</u>	<u>\$ 7,995,832.51</u>	<u>\$167,836,344.72</u>		<u>\$ 5,781,289.12</u>
GRAND TOTAL	<u>\$602,092,850.98</u>	<u>\$ 17,955,119.09</u>	<u>\$ 5,558,904.20</u>	<u>\$ 467,533.48</u>	<u>\$ 9,195,287.90</u>	<u>\$473,602,725.54</u>	<u>\$ 88,989,915.21</u>	<u>\$ 6,323,365.56</u>

*Represents Cash, Investments, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Institutions and Special Funds
 For the Year Ended December 31, 1977

ASSETS	Total	Health Unit	Hospital	Children's Village	Camp Oakland	Juvenile Maintenance	Social Welfare Foster Care	Community Mental Health
Current Assets:								
County Treasurer Imprest Cash Funds	\$ 802,655.58- 300.00	\$ 179,092.27-	\$ 111,001.24	\$ 1,007,647.30-	\$ 66,113.84-	\$ 89,746.52-	\$ 48,167.62-	\$ 477,110.73 300.00
Total	\$ 802,355.58	\$ 179,092.27-	\$ 111,001.24	\$ 1,007,647.30-	\$ 66,113.84-	\$ 89,746.52-	\$ 48,167.62-	\$ 477,410.73
Accounts Receivable - Net Due from Other Funds	959,883.05		912,393.40					47,489.65
Inter Fund Receivables	1,381,967.50	397,640.89	12,802.75	183,149.20	83,342.39	145,975.52	60,465.63	498,591.12
Other Receivables	20,442.05	19,666.56	775.49					
Notes Receivable	200.00							
Due from State of Michigan	960,800.84	12,268.42	20,079.70	910,106.17			18,346.55	
Inventories	58,783.27		58,783.27					
Total Assets Other Than Fixed	\$ 2,579,721.13	\$ 250,483.60	\$ 1,116,035.85	\$ 85,608.07	\$ 17,228.55	\$ 56,229.00	\$ 30,644.56	\$ 1,023,491.50
Fixed Assets:								
Land, Building & Equipment	\$ 3,136,648.07		\$ 3,041,429.00					\$ 95,219.07
Less: Allowance for Depreciation	157,465.00		157,465.00					
Total Fixed Assets	\$ 2,979,183.07		\$ 2,883,964.00					\$ 95,219.07
TOTAL ASSETS	\$ 5,558,904.20	\$ 250,483.60	\$ 3,999,999.85	\$ 85,608.07	\$ 17,228.55	\$ 56,229.00	\$ 30,644.56	\$ 1,118,710.57
LIABILITIES & FUND BALANCE								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 234,662.58	\$ 19,442.50	\$ 33,261.72					\$ 181,958.36
Other Payables	832,317.92	299,002.54	110,554.71	\$ 64,010.95	\$ 17,228.55			341,521.17
Encumbered Purchase Orders	642,454.45		15,019.17					627,435.28
Due to Other Funds								
Inter Fund Payables	938,828.00	254.74	829,156.88	19,255.22			\$ 29,821.02	60,340.14
Other Payables	15,263.67	12,098.23		2,341.90			823.54	
Accounts Payable	111,343.04	15.00	48,955.06			\$ 56,229.00		6,143.98
Total Liabilities	\$ 2,774,869.66	\$ 330,813.01	\$ 1,036,947.54	\$ 85,608.07	\$ 17,228.55	\$ 56,229.00	\$ 30,644.56	\$ 1,217,398.93
Reserves	\$ 253,931.80-	\$ 80,329.41-	\$ 20,305.04					\$ 193,907.43-
Fund Balance:								
Investment in Fixed Assets	\$ 2,979,183.07		\$ 2,883,964.00					\$ 95,219.07
Unavailable Assets	58,783.27		58,783.27					
Total Fund Balance	\$ 3,037,966.34		\$ 2,942,747.27					\$ 95,219.07
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 5,558,904.20	\$ 250,483.60	\$ 3,999,999.85	\$ 85,608.07	\$ 17,228.55	\$ 56,229.00	\$ 30,644.56	\$ 1,118,710.57

County of Oakland
 Combined Balance Sheet -- Department of Social Services
 For the Year Ended December 31, 1977

<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	\$ 55,310.69-	\$ 116,829.89-	\$ 30,132.33	\$ 89,002.94-	\$ 120,389.81
Due from Other Funds					
Inter Fund Receivables	46,674.21	41,396.67		5,277.54	
Other Receivables	7,119.31	2,511.19		4,608.12	
Due from State of Michigan	<u>247,928.78</u>	<u>168,811.50</u>		<u>79,117.28</u>	
Total Current Assets	<u>\$ 246,411.61</u>	<u>\$ 95,889.47</u>	<u>\$ 30,132.33</u>		<u>\$ 120,389.81</u>
Fixed Assets:					
Land, Buildings & Equipment	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Total Fixed Assets	<u>\$ 221,121.87</u>		<u>\$ 179,450.57</u>	<u>\$ 41,671.30</u>	
TOTAL ASSETS	<u>\$ 467,533.48</u>	<u>\$ 95,889.47</u>	<u>\$ 209,582.90</u>	<u>\$ 41,671.30</u>	<u>\$ 120,389.81</u>
 <u>LIABILITIES AND FUND BALANCE</u>					
Liabilities:					
Due to Other Funds					
Inter Fund Payables	\$ 180,855.44	\$ 60,465.63			\$ 120,389.81
Other Payables	38,409.68	38,409.68			
Due to the State of Michigan	<u>2,985.84-</u>	<u>2,985.84-</u>			
Total Liabilities	<u>\$ 216,279.28</u>	<u>\$ 95,889.47</u>			<u>\$ 120,389.81</u>
Fund Balance:					
Investment in Fixed Assets	\$ 221,121.87		\$ 179,450.57	\$ 41,671.30	
Unappropriated Surplus	<u>30,132.33</u>		<u>30,132.33</u>		
Total Fund Balance	<u>\$ 251,254.20</u>		<u>\$ 209,582.90</u>	<u>\$ 41,671.30</u>	
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 467,533.48</u>	<u>\$ 95,889.47</u>	<u>\$ 209,582.90</u>	<u>\$ 41,671.30</u>	<u>\$ 120,389.81</u>

County of Oakland
 Combined Balance Sheet -- Intragovernmental Service Funds
 For the Year Ended December 31, 1977

<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	\$ 214,814.01-	\$ 3,811.37	\$ 222,210.16	\$ 579,196.91-	\$ 43,036.20	\$ 146,028.44	\$ 42,658.92
Imprest Cash	200.00						
Total Cash	\$ 214,614.01-	\$ 3,811.37	\$ 222,210.16	\$ 579,196.91-	\$ 43,036.20	\$ 146,028.44	\$ 42,658.92
Accounts Receivable	505,023.84		3,516.63	102,024.29	11,723.90	359,701.87	823.00
Due from Other Funds							
Inter Fund Receivables	1,817,264.68	269.25	46,794.54	444,809.55		15,030.45	28,579.82
Other Receivables	835,983.93	46.13	43,981.95	137,386.09			8,546.81
Inventories	597,186.88		131,383.61	35,339.78			
Prepaid Expenses	26,021.01-						
Recoverable Expenditures	18,798.25						18,798.25
Total Current Assets	\$ 3,533,622.56	\$ 4,126.75	\$ 447,886.89	\$ 140,362.80	\$ 54,760.10	\$ 520,760.76	\$ 99,406.80
Fixed Assets:							
Buildings	\$ 739,980.97		\$ 6,242.06				
Structures and Improvements	2,689,660.23						
Equipment	3,697,488.92	\$ 11,196.25	48,056.54	\$ 118,866.60	\$ 248,977.34		\$ 1,609,284.55
Motor Vehicles	2,060,408.61						
Total	\$ 9,187,538.73	\$ 11,196.25	\$ 54,298.60	\$ 118,866.60	\$ 248,977.34		\$ 1,609,284.55
Less: Reserve for Depreciation	3,525,873.39	2,560.31			103,953.27		758,241.82
Total Fixed Assets	\$ 5,661,665.34	\$ 8,635.94	\$ 54,298.60	\$ 118,866.60	\$ 145,024.07		\$ 851,042.73
TOTAL ASSETS	\$ 9,195,287.90	\$ 12,762.69	\$ 502,185.49	\$ 259,229.40	\$ 199,784.17	\$ 520,760.76	\$ 950,449.53
<u>LIABILITIES, RESERVES & FUND BALANCE</u>							
Liabilities:							
Vouchers Payable							
Inter Fund Payables	\$ 67,922.56		\$ 180.00	\$ 7,543.31			\$ 24.20
Other Payables	504,307.44		44,874.14	67,759.75		\$ 12,463.01	710.74
Accounts Payable	78,648.69				\$ 68,822.46	9,826.23	
Deferred Income	287,494.03					287,494.03	
Due to Other Funds							
Inter Fund Payables	177,724.06		115.50			84,080.10	
Other Payables	61,509.16		382.05				
Total Liabilities	\$ 1,177,605.94		\$ 45,551.69	\$ 75,303.06	\$ 68,822.46	\$ 393,863.37	\$ 734.94
Reserves:	\$ 21,849.45		\$ 331.50				\$ 16,709.10
Fund Balance:							
Investment in Fixed Assets	\$ 5,661,665.34	\$ 8,635.94	\$ 54,298.60	\$ 118,866.60	\$ 145,024.07		\$ 851,042.73
Unavailable Assets	4,169,164.63	2,560.31	131,383.61	35,339.78	103,953.27	\$ 53,127.12	777,040.07
Working Capital	1,834,997.46-	1,566.44	270,620.09	23,719.96	118,015.63-	73,770.27	695,077.31-
Total Fund Balance	\$ 7,995,832.51	\$ 12,762.69	\$ 456,302.30	\$ 183,926.34	\$ 130,961.71	\$ 126,897.39	\$ 933,005.49
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 9,195,287.90	\$ 12,762.69	\$ 502,185.49	\$ 259,229.40	\$ 199,784.17	\$ 520,760.76	\$ 950,449.53

County of Oakland
 Combined Balance Sheet -- Intragovernmental Service Funds
 For the Year Ended December 31, 1977

ASSETS	Facilities & Operations	Garage	Laundry	Radio Communications	Reproductions	Stationery	Utilities	Weed Harvesting
Current Assets:								
County Treasurer Imprest Cash	\$ 221,573.48- 200.00	\$ 566,929.63-	\$ 39,721.66	\$ 27,309.27	\$ 32,046.37-	\$ 225,458.54	\$ 428,289.51	\$ 6,408.31
Total Cash	\$ 221,373.48-	\$ 566,929.63-	\$ 39,721.66	\$ 27,309.27	\$ 32,046.37-	\$ 225,458.54	\$ 428,289.51	\$ 6,408.31
Accounts Receivable Due from Other Funds		4,543.74	18.71		8,840.95	8,227.25		5,603.50
Inter Fund Receivables	396,682.33	232,147.02	17,010.23	50,723.01	12,487.67	52,369.76	520,361.05	
Other Receivables	165,551.11	153,252.22	33,571.97	5,316.71	14,662.26	84,526.64	189,142.04	
Inventories	62,487.95	61,940.15	139,868.86	38,368.35		119,010.83	8,787.35	
Prepaid Expenses		26,021.01-						
Recoverable Expenditures								
Total Current Assets	\$ 403,347.91	\$ 141,067.51-	\$ 230,191.43	\$ 121,717.34	\$ 3,944.51	\$ 489,593.02	\$ 1,146,579.95	\$ 12,011.81
Fixed Assets:								
Buildings		\$ 229,083.32	\$ 11,074.52				\$ 493,581.07	
Structures & Improvements							2,689,660.23	
Equipment	\$ 368,953.71		176,094.32	\$ 465,394.69	\$ 6,761.27	\$ 129,473.41	475,556.34	\$ 38,873.90
Motor Vehicles		2,060,408.61						
Total	\$ 368,953.71	\$ 2,289,491.93	\$ 187,168.84	\$ 465,394.69	\$ 6,761.27	\$ 129,473.41	\$ 3,658,797.64	\$ 38,873.90
Less: Reserve for Depreciation	208,595.21	1,207,515.18	140,386.18	162,475.13	1,619.31	69,453.07	849,254.88	21,819.03
Total Fixed Assets	\$ 160,358.50	\$ 1,081,976.75	\$ 46,782.66	\$ 302,919.56	\$ 5,141.96	\$ 60,020.34	\$ 2,809,542.76	\$ 17,054.87
TOTAL ASSETS	\$ 563,706.41	\$ 940,909.24	\$ 276,974.09	\$ 424,636.90	\$ 9,086.47	\$ 549,613.36	\$ 3,956,122.71	\$ 29,066.68
<u>LIABILITIES, RESERVES & FUND BALANCE</u>								
Liabilities:								
Vouchers Payable								
Inter Fund Payables	\$ 26,006.44	\$ 881.52	\$ 6,099.51	\$ 24.63	\$ 3,819.43	\$ 122.15	\$ 23,221.37	
Other Payables	167,955.69	50,119.78	17,973.33	5,400.43	1,892.01	33,882.51	101,276.05	
Accounts Payable								
Deferred Income								
Due to Other Funds								
Inter Fund Payables		4,707.00	4,849.96			35,706.89		\$ 48,264.61
Other Payables	43,204.26			12,268.19				5,654.66
Total Liabilities	\$ 237,166.39	\$ 55,708.30	\$ 28,922.80	\$ 17,693.25	\$ 5,711.44	\$ 69,711.55	\$ 124,497.42	\$ 53,919.27
Reserves:		\$ 64,645.71	\$ 62,694.61-				\$ 2,857.75	
Fund Balance:								
Investment in Fixed Assets	\$ 160,358.50	\$ 1,081,976.75	\$ 46,782.66	\$ 302,919.56	\$ 5,141.96	\$ 60,020.34	\$ 2,809,542.76	\$ 17,054.87
Unavailable Assets	271,283.16	1,243,434.32	280,255.04	200,843.48	1,619.31	188,463.90	858,042.23	21,819.03
Working Capital	105,101.64-	1,504,855.84-	16,291.80-	96,819.39-	3,386.24-	231,417.57	161,182.55	63,726.49-
Total Fund Balance	\$ 326,540.02	\$ 820,555.23	\$ 310,745.90	\$ 406,943.65	\$ 3,375.03	\$ 479,901.81	\$ 3,828,767.54	\$ 24,852.59-
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$ 563,706.41	\$ 940,909.24	\$ 276,974.09	\$ 424,636.90	\$ 9,086.47	\$ 549,613.36	\$ 3,956,122.71	\$ 29,066.68

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 For the Year Ended December 31, 1977

<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	\$ 76,974,145.70	\$ 605.90	\$ 464,638.26	\$ 16,017,227.62	\$ 30,240,057.62
Imprest Cash	<u>104,850.00</u>			<u>102,800.00</u>	
Total Cash	\$ 77,078,995.70	\$ 605.90	\$ 464,638.26	\$ 16,120,027.62	\$ 30,240,057.62
Accounts Receivable	249,694,091.57		95,579.35		189,832,899.41
Due from Other Funds					
Inter Fund Receivables	2,669,683.20		2.48	274,785.10	2,344,895.62
Other Receivables	719,829.95				719,829.95
Prepaid Expenses	1,605.81		1,605.81		
Charges Against Projects	<u>5,999,332.82</u>				<u>178,611.21</u>
Total Current Assets	<u>\$336,163,539.05</u>	<u>\$ 605.90</u>	<u>\$ 561,825.90</u>	<u>\$ 16,394,812.72</u>	<u>\$223,316,293.81</u>
Fixed Assets:					
Land, Building & Equipment	\$142,920,187.66	\$ 644,389.93	\$ 5,137,039.89		\$103,760,536.98
Less: Allowance for Depreciation	<u>5,731,001.17</u>				<u>163,297.95</u>
Total Fixed Assets	<u>\$137,189,186.49</u>	<u>\$ 644,389.93</u>	<u>\$ 5,137,039.89</u>		<u>\$103,597,239.03</u>
Funds to be provided from future revenue for redemption of Drain Bonds	<u>\$ 250,000.00</u>		<u>\$ 250,000.00</u>		
TOTAL ASSETS	<u>\$473,602,725.54</u>	<u>\$ 644,995.83</u>	<u>\$ 5,948,865.79</u>	<u>\$ 16,394,812.72</u>	<u>\$326,913,532.84</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds
 For the Year Ended December 31, 1977

<u>ASSETS</u>	<u>Drain Funds*</u>	<u>Land Sales</u>	<u>Parks and Recreation*</u>	<u>Southeastern Oakland County S.D.S.</u>
Current Assets:				
County Treasurer	\$ 17,791,683.13	\$ 221,440.35	\$ 642,217.02	\$ 8,289,379.02
Imprest Cash			2,050.00	
Total Cash	\$ 17,791,683.13	\$ 221,440.35	\$ 644,267.02	\$ 8,289,379.02
Accounts Receivable				17,740,607.81
Due from Other Funds				
Inter Fund Receivables			50,000.00	
Other Receivables				
Prepaid Expenses				
Charges Against Projects				
	\$ 17,791,683.13	\$ 221,440.35	\$ 694,267.02	\$ 26,029,986.83
Fixed Assets:				
Land, Building & Equipment				\$ 33,378,220.86
Less: Allowance for Depreciation				5,567,703.22
Total Fixed Assets				\$ 27,810,517.64
Funds to be provided from future revenue for redemption of Drain Bonds				
TOTAL ASSETS	\$ 17,791,683.13	\$ 221,440.35	\$ 694,267.02	\$ 53,840,504.47

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet - Special Revenue Funds
 For the Year Ended December 31, 1977

<u>ASSETS</u>	<u>C.O.S.D.S. Huron Gardens Ext.</u>	<u>C.O.S.D.S. Wtfd. Ext. Phase III</u>	<u>C.O.S.D.S. Wtfd. Ext. Phase IV</u>	<u>C.O.S.D.S. Wtfd. Ext. Phase V</u>	<u>C.O.S.D.S. W. BlmFld. Ext. #2</u>
Current Assets:					
County Treasurer					\$ 163,237.00
Imprest Cash					
Total Cash					\$ 163,237.00
Accounts Receivable		\$ 4,581,442.00	\$ 5,713,017.00	\$ 11,286,515.00	5,020,335.00
Charges Against Projects	\$ 1,862.41	462,724.99	687,875.55	768,058.20	630,955.45
Total Current Assets	\$ 1,862.41	\$ 5,044,166.99	\$ 6,400,892.55	\$ 12,054,573.20	\$ 5,814,527.45
TOTAL ASSETS	\$ 1,862.41	\$ 5,044,166.99	\$ 6,400,892.55	\$ 12,054,573.20	\$ 5,814,527.45

County of Oakland
 Combined Balance Sheet - Special Revenue Funds
 For the Year Ended December 31, 1977

ASSETS	O.C.W.S. & S.D.S. for Avon <u>Twp. Ext. #2</u>	Evergreen & Farmington <u>S.D.S.</u>	O.C.W.S. & S.D.S. Evergreen & Bingham Farms	Evergreen S.D.S. Blmfld. Twp. Trunk Arms I & II	Holly <u>S.D.S.</u>
Current Assets:					
County Treasurer	\$ 53,462.23	\$ 112,832.70	\$ 2,476,196.00	\$ 395,414.32	\$ 105,754.53
Imprest Cash					
Total Cash	<u>\$ 53,462.23</u>	<u>\$ 112,832.70</u>	<u>\$ 2,476,196.00</u>	<u>\$ 395,414.32</u>	<u>\$ 105,754.53</u>
Accounts Receivable	6,894,004.00	522,080.00	2,390,000.00	1,700,000.00	3,917,612.00
Charges Against Projects	<u>859,736.49</u>	<u>352,508.77</u>	<u>391,843.60</u>	<u>1,349,634.33</u>	<u>315,521.82</u>
Total Current Assets	<u>\$ 7,807,202.72</u>	<u>\$ 987,421.47</u>	<u>\$ 5,258,039.60</u>	<u>\$ 3,445,048.65</u>	<u>\$ 4,338,888.35</u>
TOTAL ASSETS	<u>\$ 7,807,202.72</u>	<u>\$ 987,421.47</u>	<u>\$ 5,258,039.60</u>	<u>\$ 3,445,048.65</u>	<u>\$ 4,338,888.35</u>

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 For the Year Ended December 31, 1977

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	<u>Total</u>	<u>Airport Oakland-Orion</u>	<u>Airport Oakland-Pontiac</u>	<u>County Road*</u>	<u>D.P.W. Projects</u>
Liabilities:					
Vouchers Payable					
Inter Fund Payables	\$ 15,723.15		\$ 1,178.75		
Other Payables	1,019,136.40		34,487.61		\$ 961,739.85
Accounts Payable	2,326,217.91				1,009,383.84
Advances Payable	2,902,832.61		479,732.61		
Bonds Payable	206,716,000.00				187,316,000.00
Contracts Payable	656,952.74		250,000.00		406,952.74
Deposits from Townships & Others	61,604.63				
Due to Other Funds					
Inter Fund Payables	5,143,263.03		7,500.00	\$ 18,752.75	2,472,630.43
Other Payables	<u>1,980,604.03</u>		<u>14,553.50</u>		<u>528,926.19</u>
Total Liabilities	<u>\$220,822,334.50</u>		<u>\$ 787,452.47</u>	<u>\$ 18,752.75</u>	<u>\$192,695,633.05</u>
Reserves:					
For Fund Balances	\$ 39,634,800.62			\$ 16,376,059.97	\$ 3,495,609.53
For Contingencies	2,024,105.98				2,024,105.98
For Construction Costs	<u>43,285,139.72</u>		<u>123,789.86</u>		
Total Reserves	<u>\$ 84,944,046.32</u>		<u>\$ 123,789.86</u>	<u>\$ 16,376,059.97</u>	<u>\$ 5,519,715.51</u>
Fund Balance:					
Investment in Fixed Assets	\$137,125,765.88	\$ 644,389.93	\$ 5,260,599.29		\$103,427,634.88
Unappropriated Surplus	<u>30,710,578.84</u>	<u>605.90</u>	<u>222,975.83</u>		<u>25,270,549.40</u>
Total Fund Balance	<u>\$167,836,344.72</u>	<u>\$ 644,995.83</u>	<u>\$ 5,037,623.46</u>		<u>\$128,698,184.28</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$473,602,725.54</u>	<u>\$ 644,995.83</u>	<u>\$ 5,948,865.79</u>	<u>\$ 16,394,812.72</u>	<u>\$326,913,532.84</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Special Revenue Funds (Continued)
 For the Year Ended December 31, 1977

<u>LIABILITIES, RESERVES & FUND BALANCE</u>	<u>Drain Funds*</u>	<u>Land Sales</u>	<u>Parks and Recreation*</u>	<u>Southeastern Oakland County S.D.S.</u>
Liabilities:				
Vouchers Payable				
Inter Fund Payables				\$ 14,544.40
Other Payables				22,908.94
Accounts Payable				1,316,834.07
Advances Payable				2,423,100.00
Bonds Payable				15,310,000.00
Contracts Payable				
Deposits from Townships & Others		\$ 50.00		
Due to Other Funds				
Inter Fund Payables	\$ 231,127.68		\$ 116,918.90	
Other Payables				
Total Liabilities	<u>\$ 231,127.68</u>	<u>\$ 50.00</u>	<u>\$ 116,918.90</u>	<u>\$ 19,087,387.41</u>
Reserves:				
For Fund Balances	\$ 17,560,555.45		\$ 577,348.12	\$ 1,625,227.55
For Contingencies				
For Construction Costs				
Total Reserves	<u>\$ 17,560,555.45</u>		<u>\$ 577,348.12</u>	<u>\$ 1,625,227.55</u>
Fund Balance:				
Investment in Fixed Assets				\$ 27,793,141.78
Unappropriated Surplus		\$ 221,390.35		<u>5,334,747.73</u>
Total Fund Balance		<u>\$ 221,390.35</u>		<u>\$ 33,127,889.51</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$ 17,791,683.13</u>	<u>\$ 221,440.35</u>	<u>\$ 694,267.02</u>	<u>\$ 53,840,504.47</u>

*Represents Cash, Inter Fund Receivables & Payables

County of Oakland
 Combined Balance Sheet -- Capital Projects Funds
 For the Year Ended December 31, 1977

<u>ASSETS</u>	<u>Total</u>	<u>Building Fund</u>	<u>Children's Village Phase II</u>	<u>Capital Improvements Fund</u>
Current Assets:				
County Treasurer	\$ 3,817,774.56	\$ 2,205,703.52	\$ 15,336.44	\$ 1,596,734.60
Due from Other Funds				
Inter Fund Receivables	<u>2,505,591.00</u>	<u>2,005,591.00</u>	<u> </u>	<u>500,000.00</u>
Total Assets	<u>\$ 6,323,365.56</u>	<u>\$ 4,211,294.52</u>	<u>\$ 15,336.44</u>	<u>\$ 2,096,734.60</u>
 <u>LIABILITIES, RESERVES & FUND BALANCE</u>				
Liabilities:				
Contracts Payable	\$ 4,532.68-		\$ 4,532.68-	
Due to Other Funds				
Inter Fund Payables	<u>450,000.00</u>	<u> </u>	<u> </u>	<u>\$ 450,000.00</u>
Total Liabilities	<u>\$ 445,467.32</u>	<u> </u>	<u>\$ 4,532.68-</u>	<u>\$ 450,000.00</u>
Reserves:				
Reserve for Construction	\$ 96,609.12	\$ 76,740.00	\$ 19,869.12	
Fund Balance:				
Unappropriated Surplus	<u>5,781,289.12</u>	<u>4,134,554.52</u>	<u> </u>	<u>\$ 1,646,734.60</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u>\$ 6,323,365.56</u>	<u>\$ 4,211,294.52</u>	<u>\$ 15,336.44</u>	<u>\$ 2,096,734.60</u>

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**SUMMARY OF
1977 FUND
OPERATIONS**

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1-1-77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-77
		Transfers	Receipts		Transfers	Disbursements		
General Fund:								
General	\$ 6,642,526.61	\$ 41,542,909.83	\$ 47,151,947.33	\$ 95,337,383.77	\$ 21,448,951.37	\$ 65,162,880.67	\$ 86,611,832.04	\$ 8,725,551.73
Capital Projects Fund:								
Building	\$ 1,874,003.52	\$ 925,000.00	\$ 2,700.00	\$ 2,801,703.52	\$ 596,000.00		\$ 596,000.00	\$ 2,205,703.52
Children's Village Constr. Fund - Phase II	53,615.98		618.75	54,234.73		\$ 38,898.29	38,898.29	15,336.44
Capital Improvements		1,858,434.60		1,858,434.60	261,700.00		261,700.00	1,596,734.60
	\$ 1,927,619.50	\$ 2,783,434.60	\$ 3,318.75	\$ 4,714,372.85	\$ 857,700.00	\$ 38,898.29	\$ 896,598.29	\$ 3,817,774.56
Child Care Funds:								
Camp Oakland	\$ 324.97	\$ 769,649.49	\$ 13,545.24	\$ 782,869.76	\$ 15,218.92	\$ 833,764.68	\$ 848,983.60	\$ 66,113.84
Children's Village	41,195.75	696,066.86	1,796,562.35	2,451,433.46	586,394.35	2,872,686.41	3,459,080.76	1,007,647.30
Juvenile Maintenance	290,883.78	1,222,058.80	323,663.31	1,254,838.33	23,025.99	1,321,558.86	1,344,584.85	89,746.52
Social Welfare - Foster Care	16,242.25	21,207.44	18,141.52	23,106.71	10,808.70	60,465.63	71,274.33	48,167.62
	\$ 348,646.75	\$ 2,708,982.59	\$ 2,151,912.42	\$ 4,512,248.26	\$ 635,447.96	\$ 5,088,475.58	\$ 5,723,923.54	\$ 1,211,675.28
County Road Commission:								
County Road	\$ 4,559,342.78	\$ 1,481.31	\$ 23,269,292.05	\$ 27,830,116.14	\$ 677.22	\$ 23,247,469.36	\$ 23,248,146.58	\$ 4,581,969.56
County Road Escrow	1,146,096.94		810,278.57	1,956,375.51		504,724.80	504,724.80	1,451,650.71
Motor Vehicle Bond Redemption			1,732,616.51	1,732,616.51		1,732,616.51	1,732,616.51	
Road Commission Special Assessment	1,254,984.96	65,006.51	1,395,354.96	2,715,346.43	265.31	1,713,122.17	1,713,387.48	1,001,958.95
Road Commission Retirement System	7,550,698.13		1,817,182.24	9,367,880.37		386,231.97	386,231.97	8,981,648.40
	\$ 14,511,122.81	\$ 66,487.82	\$ 29,024,724.33	\$ 43,602,334.96	\$ 942.53	\$ 27,584,164.81	\$ 27,585,107.34	\$ 16,017,227.62

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1-1-77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-77
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works:								
Proposed Projects	\$ 4,713.94	\$ 22,189.35	\$ 151,341.86	\$ 178,245.15	\$ 42,009.26	\$ 92,121.35	\$ 134,130.61	\$ 44,114.54
Troy S.D.S. - Bond & Interest Redemption	279,296.14		179,330.84	458,626.98	64.80	179,338.35	179,403.15	279,223.83
Evergreen S.D.S. - Constr.	824,274.43		93,150.85	917,425.28				917,425.28
Evergreen S.D.S. - Bond & Interest Redemption	83,852.74		431,204.43	515,057.17	618.30	435,051.74	435,670.04	79,387.13
Farmington S.D.S. - Constr.	463,171.92	6,748.00	51,664.80	521,584.72				521,584.72
Farmington S.D.S. - Bond & Interest	70,696.79		365,268.93	435,965.72	514.50	369,327.34	369,841.84	66,123.88
Oakland County Water Supply System Bloomfield Twp. - Bond & Interest	8,806.62		132,791.55	141,598.17	42.90	132,431.78	132,474.68	9,123.49
Oakland County Water Supply System Bloomfield Twp. 1966 Exts. Bond & Interest	81,151.02		54,287.46	135,438.48	19.20	50,807.55	50,826.75	84,611.73
Farmington S.D.S. - Kendallwood Arm - Bond & Interest	72,674.86		5,884.08	78,558.94				78,558.94
Keego Harbor S.D.S. - Bond & Interest	231,917.36		12,401.68	244,319.04	47.70	35,610.44	35,658.14	208,660.90
Clinton-Oakland S.D.S. - Constr.	8,360,689.34		1,498,304.77	9,858,994.11	1,291,988.90	11,047.41	1,303,036.31	8,555,957.80
Clinton-Oakland S.D.S. - Bond & Interest	12,852.92	1,237,067.50	10,286.40	1,260,206.82	546.30	1,238,275.77	1,238,822.07	21,384.75
Evergreen S.D.S. - Ext. #1 - Bond & Interest	9,443.93		30,497.43	39,941.36	60.75	30,784.53	30,845.28	9,096.08
Evergreen S.D.S. - Ext. #2 - Bond & Interest	1,739.20		7,648.32	9,387.52	10.65	7,760.00	7,770.65	1,616.87
Farmington S.D.S. - Grand River Arm - Bond & Interest	36,160.76		2,210.73	38,371.49				38,371.49
Evergreen S.D.S. - Southfield Sanitary Laterals 4, 5 & 6 - Bond & Interest	53,344.27		30,100.82	83,445.09	7.95	27,793.54	27,801.49	55,643.60
Department of Public Works Water & Sewerage	2,035,783.20	26,102.30	7,605,911.13	9,667,796.63	60,258.16	6,479,023.23	6,539,281.39	3,128,515.24
Huron Rouge S.D.S. - Novi Sanitary Trunk Sewer - Bond & Interest	817.25		148,077.64	148,894.89	8.55	147,604.68	147,613.23	1,281.66
Waterford Water Supply System - Bond & Interest	251,957.83		424,431.72	676,389.55	154.65	416,828.22	416,982.87	259,406.68
Farmington S.D.S. - Tarabusi Ind. Arm-APW-MICH-13-G - Bond & Interest	6,252.48		31,767.44	38,019.92	31.50	32,387.77	32,419.27	5,600.65
D.P.W. - Contingency	88,886.01	2,378.47	1,389.32	92,653.80	92,133.80	520.00	92,653.80	
MSUO SDS - Walton Heights Arm - Bond & Interest	4,026.59		240.39	4,266.98				4,266.98

County of Oakland
 Summary of Fund Operations
 January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1-1-77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-77
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Oakland County Water Supply System Farmington Twp. Ind. Sec. #1 - Bond & Interest	\$ 68,580.19		\$ 28,616.24	\$ 97,196.43	8.70	\$ 29,736.19	\$ 29,744.89	\$ 67,451.54
Farmington S.D.S. - Tarabusi Ind. Arm - Ext. #1 - Bond & Interest	8,131.16		1,262.89	9,394.05	1.50	5,284.29	5,285.79	4,108.26
Pontiac Twp. Water Supply System - Bond & Interest	8,219.16		89,904.24	98,123.40	22.35	89,441.90	89,464.25	8,659.15
Farmington S.D.S. - 13 Mile Road Arm - Bond & Interest	315,460.58		178,088.77	493,549.35	70.50	208,164.44	208,234.94	285,314.41
Evergreen S.D.S. - South- field Rouge Arm - Bond & Interest	224,510.82		124,539.79	349,050.61	49.50	128,024.38	128,073.88	220,976.73
Milford S.D.S. - Bond & Interest	76,667.96		37,693.59	114,361.55	10.20	33,524.82	33,535.02	80,826.53
Keego Harbor Water Supply System - Bond & Interest	186,405.79		34,391.57	220,797.36	11.25	26,738.09	26,749.34	194,048.02
Evergreen S.D.S. - South- field Sanitary Laterals 1, 2 & 3 - Bond & Interest	47,190.42	\$ 837.88	46,183.69	94,211.99	14.10	44,122.41	44,136.51	50,075.48
Wixom S.D.S. - Bond & Interest	179,309.62	10,227.49	272,395.46	461,932.57	114.45	267,937.56	268,052.01	193,880.56
Farmington-Evergreen S.D.S. - Walnut Lake Arm - Bond & Interest	168,430.17	1,060.44	155,144.10	324,634.71	44.70	158,672.64	158,717.34	165,917.37
Oakland County Water Supply System - Farmington Twp. Northeast Sec. - Bond & Interest	61,154.43		148,885.74	210,040.17	69.30	145,914.77	145,984.07	64,056.10
Evergreen S.D.S. - W. Branch Southfield Rouge Arm - Bond & Interest	11,603.06		10,172.54	21,775.60	3.60	10,330.58	10,334.18	11,441.42
Clinton-Oakland S.D.S. - Waterford Pontiac Laterals - Bond & Interest	8,432.35		23,970.13	32,402.48	5.40	23,640.11	23,645.51	8,756.97
Farmington-Evergreen Southfield Sanitary Lat. #7 - Bond & Interest	63,490.49		87,386.81	150,877.30	26.40	84,427.52	84,453.92	66,423.38
Evergreen S.D.S. - Bloomfield Twp. Trunk Arms - Stage #1 - Bond & Interest	35,382.40		254,113.79	289,496.19	88.05	252,281.28	252,369.33	37,126.86
Walled Lake Water Supply System - Bond & Interest	56,660.27		128,352.37	185,012.64	61.35	145,717.02	145,778.37	39,234.27
Huron Rouge S.D.S. - Walled Lake Arm - Construction	565,251.09	29.66	41,219.39	606,500.14	29.66	1,000.00	1,029.66	605,470.48

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Name of Fund	Fund Balance 1-1-77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-77
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Huron Rouge S.D.S. - Walled Lake Arm - Bond & Interest	\$ 1,129,067.85	\$ 14,227.63	\$ 659,584.29	\$ 1,802,879.77	\$ 238.80	\$ 731,130.76	\$ 731,369.56	\$ 1,071,510.21
Bloomfield Hills Water Supply System - Bond & Interest	264,016.43	6,879.79	242,031.46	512,927.68	93.30	290,460.11	290,553.41	222,374.27
Oakland County Water Supply & S.D.S. - Avon Twp. - Construction	217,737.90	2,120.88	11,457.03	231,315.81	635.54	5,271.80	5,907.34	225,408.47
Oakland County Water Supply & S.D.S. - Avon Twp. - Bond & Interest	131,281.75	.20	1,171,282.48	1,302,564.43	918.07	1,165,006.30	1,165,924.37	136,640.06
Clinton-Oakland S.D.S. - Waterford Ext. Phase #1 - Construction	892,700.01		35,295.32	927,995.33	559,075.92	18,452.24	577,528.16	350,467.17
Clinton-Oakland S.D.S. - Waterford Ext. Phase #1 - Bond & Interest	86,546.45	556,987.50	763,055.17	1,406,589.12	486.75	1,403,220.27	1,403,707.02	2,882.10
Huron Rouge S.D.S. - Novi S.T.S. Ext. #1 - Bond & Interest	545,530.68	3,933.74	88,146.10	637,610.52	27.00	166,431.34	166,458.34	471,152.18
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Construction	569,108.95		31,751.13	600,860.08	235,092.16		235,092.16	365,767.92
Clinton-Oakland S.D.S. - Pontiac Twp. Ext. - Bond & Interest	9,485.11	235,062.50	340,061.78	584,609.39	210.75	574,254.62	574,465.37	10,144.02
Clinton-Oakland S.D.S. - Paint Creek Arm - Bond & Interest	1,767,418.51	72,525.88	340,723.78	2,180,668.17	150.05	425,722.47	425,872.52	1,754,795.65
Clinton-Oakland S.D.S. - Oakland Twp. Ext. - Bond & Interest	24,861.03	1,060.44	20,035.74	45,957.21	6.60	18,980.19	18,986.79	26,970.42
Clinton-Oakland S.D.S. - Lake Orion Ext. - Bond & Interest	89,356.45	8,095.80	289,471.93	386,924.18	96.00	285,638.59	285,734.59	101,189.59
Clinton-Oakland S.D.S. - Oxford Twp. Ext. - Bond & Interest	21,507.33	229.06	258,563.01	280,299.40	94.50	258,095.77	258,190.27	22,109.13
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Constr.	7,200.00			7,200.00	7,200.00		7,200.00	
Clinton-Oakland S.D.S. - Orion Twp. Ext. - Bond & Interest	1,088,625.33	26,860.96	775,068.77	1,890,555.06	261.00	718,250.03	718,511.03	1,172,044.03
Clinton-Oakland S.D.S. - Oxford Village Ext. - Construction	851,606.44		45,249.32	896,855.76	131,731.25	849.01	132,580.26	764,275.50
Clinton-Oakland S.D.S. - Oxford Village Ext. - Bond & Interest	15,756.34	131,231.91	86,488.25	233,476.50	75.75	217,072.92	217,148.67	16,327.83

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Name of Fund	Fund Balance 1-1-77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-77
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Milford S.D.S. Ext. #1 - Bond & Interest	\$ 138,908.48		\$ 43,121.62	\$ 182,030.10	\$ 11.10	\$ 36,937.01	\$ 36,948.11	\$ 145,081.99
West Bloomfield Water Supply System - Constr.	1,077,692.06		58,806.81	1,136,498.87	11,359.60	113,098.32	124,457.92	1,012,040.95
West Bloomfield Water Supply System - Bond & Interest	15,632.73		341,883.49	357,516.22	142.50	341,413.41	341,555.91	15,960.31
Bingham Farms S.D.S. - Ext. #1 - Bond & Interest	6,984.11	\$ 734.62	44,624.82	52,343.55	9.00	44,472.50	44,481.50	7,862.05
Clinton-Oakland S.D.S. - Clarkston Independence Ext. - Constr.	937,814.53		303,964.41	1,241,778.94	4,044.63	99,267.88	103,312.51	1,138,466.43
Clinton-Oakland S.D.S. - Clarkston Independence Ext. - Bond & Interest	3,504.09		730,789.47	734,293.56	298.50	730,733.64	731,032.14	3,261.42
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Construction	795,439.80		33,768.26	829,208.06	304,557.98	79,546.78	384,104.76	445,103.30
Clinton-Oakland S.D.S. - Waterford Ext. Phase II - Bond & Interest	101,784.27	300,000.00	1,095,336.43	1,497,120.70	603.00	1,494,396.50	1,494,999.50	2,121.20
Waterford Water Supply System #3 - Construction	561,392.84		28,238.04	589,630.88	2,898.44	12,697.03	15,595.47	574,035.41
Waterford Water Supply System #3 - Bond & Interest	63,077.43		279,798.59	342,876.02	124.50	276,830.30	276,954.80	65,921.22
Clinton-Oakland S.D.S. - Waterford Ext. #3 - Constr.	76,069.92		2,990.39	79,060.31		31,401.69	31,401.69	47,658.62
Pontiac Twp. Water Supply System Ext. #2 - Constr.	81,254.17		4,028.78	85,282.95	1,344.02	1,770.57	3,114.59	82,168.36
Pontiac Twp. Water Supply System Ext. #2 - Bond & Interest	7,055.42		64,335.18	71,390.60	25.50	64,105.57	64,131.07	7,259.53
Troy Water Supply System - Construction	2,276,449.65		106,717.24	2,383,166.89	36,572.26	608,453.55	645,025.81	1,738,141.08
Troy Water Supply System - Bond & Interest	2,805.76		881,226.25	884,032.01	355.50	879,290.11	879,645.61	4,386.40
Oxford Village Water Supply System - Construction	5,836.85			5,836.85	5,836.85		5,836.85	
Oxford Village Water Supply System - Bond & Interest	31.84	6,897.29	23,033.98	29,963.11	13.05	22,849.00	22,862.05	7,101.06
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Construction	994,744.43		53,712.41	1,048,456.84	73,405.52	97,185.60	170,591.12	877,865.72
Clinton-Oakland S.D.S. - West Bloomfield Ext. - Bond & Interest	32,684.96	70,000.00	338,794.73	441,479.69	187.50	440,648.16	440,835.66	644.03
Oakland County Water Supply System - Farmington Hills N.W. Sec. - Construction	844,753.37	2,543.75	38,219.32	885,516.44	6,696.98	71,762.42	78,459.40	807,057.04

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Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1-1-77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12-31-77
		Transfers	Receipts		Transfers	Disbursements		
Department of Public Works: (Cont'd)								
Oakland County Water Supply System - Farmington Hills N.W. Sec. - Bond & Int.	\$ 3,371.03		\$ 357,238.24	\$ 360,609.27	\$ 2,680.25	\$ 353,804.80	\$ 356,485.05	\$ 4,124.22
Oakland County Water & S.D.S. Avon Twp. John R Water Main - Constr.	136,758.20		3,216.76	139,974.96	20,284.36	68,931.08	89,215.44	50,759.52
Clinton-Oakland S.D.S. - Waterford Ext. Phase I - Bond Refunding			4,083,679.17	4,083,679.17		4,069,498.69	4,069,498.69	14,180.48
Clinton-Oakland S.D.S. - Gibson Avon Arm - Constr.		\$ 1,060.44	50,014.52	51,074.96		50,000.00	50,000.00	1,074.96
Berkley S.D.S. - Constr.			45,000.00	45,000.00	75.66	44,924.34	45,000.00	
	<u>\$ 30,943,242.06</u>	<u>\$ 2,747,093.48</u>	<u>\$ 27,101,318.17</u>	<u>\$ 60,791,653.71</u>	<u>\$ 2,897,069.02</u>	<u>\$ 27,654,527.07</u>	<u>\$ 30,551,596.09</u>	<u>\$ 30,240,057.62</u>

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Drains:								
Drain Regular	\$ 269,675.50	\$ 23,921.38	\$ 59,150.31	\$ 352,747.19	\$ 45,316.18	\$ 45,077.47	\$ 90,393.65	\$ 262,353.54
Lake Level	11,008.57	115,112.87	16,523.06	142,644.50	27,442.23	85,822.92	113,265.15	29,379.35
Lake Level Advance	47,578.80	27,442.23	150.00	75,171.03		57,353.57	57,353.57	17,817.46
Drain Revolving	242,338.20	45,316.18	846,382.28	1,134,036.66		1,078,879.01	1,078,879.01	55,157.65
	<u>\$ 570,601.07</u>	<u>\$ 211,792.66</u>	<u>\$ 922,205.65</u>	<u>\$ 1,704,599.38</u>	<u>\$ 72,758.41</u>	<u>\$ 1,267,132.97</u>	<u>\$ 1,339,891.38</u>	<u>\$ 364,708.00</u>
Chapter 20 & 21 Drains:								
Kutchey	\$ 32,503.41		\$ 73,746.66	\$ 106,250.07		\$ 73,473.35	\$ 73,473.35	\$ 32,776.72
Red Run (Federal)	26,689.56		104,951.56	131,641.12		45,071.98	45,071.98	86,569.14
Eight Mile	72,616.48		185,785.88	258,402.36		182,831.93	182,831.93	75,570.43
Twelve Towns Relief	447,931.61		1,840,574.28	2,288,505.89		1,879,785.48	1,879,785.48	408,720.41
Red Run Project #2	10,983.87		533.21	11,517.08				11,517.08
Southfield Road	29,466.50		32,624.43	62,090.93		34,821.49	34,821.49	27,269.44
Pontiac-Clinton #1	262,344.03		97,193.76	359,537.79		136,980.15	136,980.15	222,557.64
Northwestern Storm	28,125.54		47,577.67	75,703.21		45,192.52	45,192.52	30,510.69
Calhoun	1,177.55		5,777.99	6,955.54		5,834.90	5,834.90	1,120.64
Owens Relief	116,539.19		60,887.45	177,426.64		77,924.70	77,924.70	99,501.94
Austin	15,231.64		22,452.17	37,683.81		23,591.24	23,591.24	14,092.57
Pemberton	10,293.86		8,273.84	18,567.70		8,172.01	8,172.01	10,395.69
Devonshire	21,793.39		6,974.95	28,768.34		9,688.54	9,688.54	19,079.80
Barry	7,878.66		10,256.10	18,134.76		9,946.55	9,946.55	8,188.21
Pontiac-Clinton #2	102,988.02		135,141.38	238,129.40		128,844.57	128,844.57	109,284.83
Hamlin	41,131.12		59,244.58	100,375.70		63,995.51	63,995.51	36,380.19
Murphy	69,579.12		22,974.00	92,553.12		29,290.61	29,290.61	63,262.51
Evergreen Road	437,167.81		21,815.99	458,983.80		51,448.25	51,448.25	407,535.55
Kollar	830.00		12,224.80	13,054.80		11,696.89	11,696.89	1,357.91
Nichols Relief	326,233.01		344,228.72	670,461.73		388,124.25	388,124.25	282,337.48
Rummell Relief	242,687.22		418,806.90	661,494.12		461,091.08	461,091.08	200,403.04
Ballard	2,133.23		437.27	2,570.50				2,570.50
Brooklyn Relief	26,111.84		11,382.39	37,494.23		14,989.70	14,989.70	22,504.53
Richton Relief	94,060.43		22,120.61	116,181.04		36,785.16	36,785.16	79,395.88
Cogger-Mitchell	2,490.90		8,619.50	11,110.40		8,563.37	8,563.37	2,547.03
Lilly	35,150.91		13,180.77	48,331.68		17,859.81	17,859.81	30,471.87
Clarkson	3,932.21		17,098.49	21,030.70		17,876.88	17,876.88	3,153.82
Brewer	56,403.80		47,940.95	104,344.75		54,961.72	54,961.72	49,383.03
Guyer	38,209.48		11,279.26	49,488.74		16,294.55	16,294.55	33,194.19
Claude H. Stevens Relief	54,143.17		57,014.69	111,157.86		55,082.45	55,082.45	56,075.41
Mullen	77,821.89		66,848.83	144,670.72		93,753.46	93,753.46	50,917.26
Finney	2,030.17		102.11	2,132.28				2,132.28
Levinson Relief	270,859.30		161,480.35	432,339.65		194,389.96	194,389.96	237,949.69
Henry-Graham	1,030,649.86		1,062,658.72	2,093,308.58		1,156,834.78	1,156,834.78	936,473.80
Augusta	1,202,037.38		1,342,818.68	2,550,856.06		1,315,209.07	1,315,209.07	1,235,646.99
Snyder	86,024.93		60,901.30	146,926.23		75,477.84	75,477.84	71,448.39
Wagner	320,163.97		107,139.57	427,303.54		156,856.85	156,856.85	270,446.69
Jilbert	5,311.99		22,234.60	27,546.59		22,470.24	22,470.24	5,076.35
Horton	34,238.44		15,065.79	49,304.23		41,229.01	41,229.01	8,075.22
Walker Relief	70,016.92		99,728.04	169,744.96		123,785.93	123,785.93	45,959.03
Barnard	257,602.20		127,468.68	385,070.88		155,613.42	155,613.42	229,457.46

County of Oakland
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January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Chapter 20 and 21 Drains: (Cont'd)								
Case	\$ 4,081.70		\$ 10,993.09	\$ 15,074.79		\$ 10,925.90	\$ 10,925.90	\$ 4,148.89
Halfpenny	179,834.57		166,206.81	346,041.38		159,588.80	159,588.80	186,452.58
Osgood	1,656.01		79.63	1,735.64				1,735.64
Wilmont Relief	189,791.54		131,849.65	321,641.19		161,253.76	161,253.76	160,387.43
Ramiro	44,433.95		25,140.87	69,574.82		31,879.10	31,879.10	37,695.72
Varner Relief	146,653.81		57,129.99	203,783.80		81,761.43	81,761.43	122,022.37
Luz	157,779.97		80,155.44	237,935.41		100,154.16	100,154.16	137,781.25
Stewart Relief	68,090.22		66,597.19	134,687.41		75,025.17	75,025.17	59,662.24
O'Donoghue	26,783.03		14,842.17	41,625.20		19,029.50	19,029.50	22,595.70
Joslyn	744,402.37		426,398.83	1,170,801.20		534,207.26	534,207.26	636,593.94
Powers	270.82		270.82	270.82				270.82
Joachim	211,204.10		15,354.51	226,558.61		413.14	413.14	226,145.47
Earlmoor	84,049.79		28,055.62	112,105.41		40,645.21	40,645.21	71,460.20
Santa Ann	6,729.32		21,510.93	28,240.25		21,491.90	21,491.90	6,748.35
Perinoff	82,338.91		47,946.56	130,285.47		45,463.27	45,463.27	84,822.20
Emily	90,365.05		75,998.11	166,363.16		90,048.89	90,048.89	76,314.27
Gronkowski	83,419.00		83,552.34	166,971.34		95,497.90	95,497.90	71,473.44
Hoot	2,325.04		127.01	2,452.05				2,452.05
Hamilton Relief	35,288.60		67,919.07	103,207.67		73,893.97	73,893.97	29,313.70
Mastin	360,244.60		268,547.46	628,792.06		253,061.12	253,061.12	375,730.94
Hollander	201,341.39		35,944.86	237,286.25		201,635.50	201,635.50	35,650.75
Richardson	3,363.98		166.95	3,530.93		965.25	965.25	2,565.68
Pontiac-Clinton River #3	2,919,095.71		1,276,225.81	4,195,321.52		2,465,230.87	2,465,230.87	1,730,090.65
Edwards	1,482,153.35		661,485.73	2,143,639.08		1,181,364.03	1,181,364.03	962,275.05
Fracassi	182,571.46		117,495.47	300,066.93		253,173.06	253,173.06	46,893.87
Montante	10,194.51		18,013.30	28,207.81		20,228.56	20,228.56	7,979.25
Wilcox	310,045.29		159,410.28	469,455.57		210,396.02	210,396.02	259,059.55
Robert J. Evans	83,590.86		80,273.37	163,864.23		123,474.32	123,474.32	40,389.91
Dunleavy	349,506.76		166,767.03	516,273.79		385,378.55	385,378.55	130,895.24
Brotherton	91,706.92		79,623.36	171,330.28		76,921.84	76,921.84	94,408.44
Lynn D. Allen	6,850.00		374,218.89	381,068.89		329,300.40	329,300.40	51,768.49
Hobart	4,250.00		216,272.26	220,522.26		217,416.09	217,416.09	3,106.17
C. Hugh Dohany	66,150.05		52,703.52	118,853.57		65,824.76	65,824.76	53,028.81
Fred D. Houghten	11,256.12		23,851.73	35,107.85		23,277.04	23,277.04	11,830.81
Brennan	19,871.39		17,028.63	36,900.02		17,076.69	17,076.69	19,823.33
Page	8,910.26		24,112.21	33,022.47		26,510.34	26,510.34	6,512.13
Hudson Sanitary	788,125.20		64,594.33	852,719.53		575,123.15	575,123.15	277,596.38
Peterson			619,037.14	619,037.14		414,513.66	414,513.66	204,523.48
Gabler			7,614.75	7,614.75		200.00	200.00	7,414.75
Quinn			350,602.64	350,602.64		308,346.01	308,346.01	42,256.63
Douglas			2,285,628.24	2,285,628.24		120,718.14	120,718.14	2,164,910.10
Ten Mile - Rouge Sanitary			4,731,434.20	4,731,434.20		1,393,943.43	1,393,943.43	3,337,490.77
Simmons			405,463.82	405,463.82		324,500.96	324,500.96	80,962.86
Hayward			64,007.24	64,007.24		43,583.74	43,583.74	20,423.50
	<u>\$ 15,038,310.26</u>		<u>\$ 20,187,947.96</u>	<u>\$ 35,226,258.22</u>		<u>\$ 17,799,283.09</u>	<u>\$ 17,799,283.09</u>	<u>\$ 17,426,975.13</u>

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Enterprise Funds:								
Airport - Oakland-Pontiac	\$ 319,616.60	\$ 496,752.95	\$ 481,228.05	\$ 1,297,597.60	\$ 213,477.64	\$ 619,481.70	\$ 832,959.34	\$ 464,638.26
Food Services		6,787.91	104,719.94	111,507.85		71,018.87	71,018.87	40,488.98
	<u>\$ 319,616.60</u>	<u>\$ 503,540.86</u>	<u>\$ 585,947.99</u>	<u>\$ 1,409,105.45</u>	<u>\$ 213,477.64</u>	<u>\$ 690,500.57</u>	<u>\$ 903,978.21</u>	<u>\$ 505,127.24</u>
Public Health Units:								
County Health	\$ 51,003.20	\$ 4,561,164.22	\$ 938,945.13	\$ 5,449,106.15	\$ 260,238.69	\$ 5,367,959.73	\$ 5,628,198.42	\$ 179,092.27
County Hospital	384,974.28	534,093.11	2,840,011.26	3,759,078.65	575,477.33	3,072,600.08	3,648,077.41	111,001.24
	<u>\$ 333,971.08</u>	<u>\$ 5,095,257.33</u>	<u>\$ 3,778,956.39</u>	<u>\$ 9,208,184.80</u>	<u>\$ 835,716.02</u>	<u>\$ 8,440,559.81</u>	<u>\$ 9,276,275.83</u>	<u>\$ 68,091.03</u>
Revolving Funds:								
Audio Visual Aid Center	\$ 4,433.48		\$ 2,808.28	\$ 7,241.76		\$ 3,430.39	\$ 3,430.39	\$ 3,811.37
Central Stores	203,802.47	\$ 2,709.50	801,365.51	1,007,877.48		785,667.32	785,667.32	222,210.16
Computer Services	345,838.07	1,082,457.88	1,523,449.02	2,260,068.83	\$ 11,274.41	2,827,991.33	2,839,265.74	579,196.91
Drain Commission Equipment	47,735.76		136,787.40	184,523.16	198.06	141,288.90	141,486.96	43,036.20
Equalization Revolving	77,345.48		238,123.76	315,469.24	43,394.02	126,046.78	169,440.80	146,028.44
Equipment	87,375.09		294,552.60	381,927.69		339,268.77	339,268.77	42,658.92
Facilities & Operations	79,959.46	350,643.94	4,732,519.38	5,003,203.86	358.34	5,224,419.00	5,224,777.34	221,573.48
Garage	326,109.18	21,990.13	1,342,222.38	1,038,103.33	6,126.72	1,598,906.24	1,605,032.96	566,929.63
Laundry	78,729.71	2,028.10	329,788.35	410,546.16	1,325.76	369,498.74	370,824.50	39,721.66
Radio Communications	51,683.41	8,000.00	112,173.55	171,856.96	266.00	144,281.69	144,547.69	27,309.27
Stationery Stock	157,394.54	102,052.29	741,044.57	1,000,491.40	54,609.23	720,423.63	775,032.86	225,458.54
Utilities	1,849,895.47	2,857.75	1,484,172.70	3,336,925.92	1,441,434.60	1,467,201.81	2,908,636.41	428,289.51
Weed Harvesting	4,717.96		13,264.30	17,982.26		11,573.95	11,573.95	6,408.31
Reproductions	19,017.67	22,708.27	177,415.56	181,106.16	77,781.95	135,370.58	213,152.53	32,046.37
	<u>\$ 1,792,188.99</u>	<u>\$ 1,595,447.86</u>	<u>\$ 11,929,687.36</u>	<u>\$ 15,317,324.21</u>	<u>\$ 1,636,769.09</u>	<u>\$ 13,895,369.13</u>	<u>\$ 15,532,138.22</u>	<u>\$ 214,814.01</u>
Social Welfare Fund:								
Social Welfare	\$ 562,085.73	\$ 3,737,098.48	\$ 3,353,551.21	\$ 6,528,563.96	\$ 198,816.76	\$ 6,415,190.22	\$ 6,614,006.98	\$ 85,443.02
Special Revenue Funds:								
Airport - Oakland-Orion	\$ 605.90			\$ 605.90				\$ 605.90
Comprehensive Employment								
Act I	56,614.34	\$ 7,871.73	\$ 6,316,282.01	6,380,768.08	\$ 95,000.00	\$ 6,116,848.10	\$ 6,211,848.10	168,919.98
Comprehensive Employment								
Act II	91,944.49	470,832.91	6,471,165.77	7,033,943.17		6,952,779.26	6,952,779.26	81,163.91
Comprehensive Employment								
Act III	103,787.26	7,645.18	1,376,830.72	1,488,263.16		1,469,049.85	1,469,049.85	19,213.31
Comprehensive Employment								
Act VI	175,851.66	66,186.61	13,962,870.28	14,204,908.55	346,010.78	13,609,496.66	13,955,507.44	249,401.11
Comprehensive Employment								
Act X	56,699.33		249,428.91	306,128.24		281,077.11	281,077.11	25,051.13
Community Mental Health	674,392.26	717,960.82	4,544,791.75	5,937,144.83	102,572.64	5,357,461.46	5,460,034.10	477,110.73
C.L.E.M.I.S.	9,127.69			9,127.69				9,127.69
Drug Abuse Services	591.83	91,260.00	143,977.00	235,828.83	97,676.04	138,152.79	235,828.83	

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Special Revenue Funds: (Cont'd)								
Public Employment Program Sec. 5	\$ 22,992.16		\$ 135.00	\$ 23,127.16	\$ 21,047.26	\$ 2,079.90	\$ 23,127.16	
Oakland County - CETA Fund	90,828.08-	\$ 704,628.63	1,138,725.74	1,752,526.29	13,396.28	1,707,223.54	1,720,619.82	\$ 31,906.47
Housing & Community Development	1,859.43		1,265,185.08	1,267,044.51		1,260,674.46	1,260,674.46	6,370.05
Indigent Housing	27,796.33		2,955.00	30,751.33		619.00	619.00	30,132.33
Land Sales Fund	180,261.10	11,524.00	57,044.52	248,829.62	26,102.30	1,286.97	27,389.27	221,440.35
Parks & Recreation	29,567.90	1,866,140.90	1,259,718.71	3,155,427.51	71,309.06	2,441,901.43	2,513,210.49	642,217.02
Federal Grant Projects	39,380.67-	266,022.92	2,810,866.03	3,037,508.28	329,110.45	2,577,484.56	2,906,595.01	130,913.27
C.E.T.A. Administration Manpower						224,445.98	224,445.98	224,445.98-
Oakland County Cultural Council			131.00	131.00	145.00	1,218.58	1,363.58	1,232.58-
Oakland County C.E.T.A. - Title II Special Deputies		14,138.52	15,261.32	29,399.84		29,138.31	29,138.31	261.53
Oakland County C.E.T.A. - Title VI Special Projects			87,632.80	87,632.80		146,887.46	146,887.46	59,254.66-
Oakland County C.E.T.A. - Title VI Special Deputies		99,377.76	378,568.52	477,946.28	276,818.95	273,410.66	550,229.61	72,283.33-
Oakland County C.E.T.A. - Title II		28,306.74	228,026.73	256,333.47		435,614.62	435,614.62	179,281.15-
D.N.R. - Summer Program			28,110.58	28,110.58	219.89	27,729.68	27,949.57	161.01
Oakland County Antirecession Counter Cyclical		419,375.21	20,583.86	439,959.07	106,959.46	332,999.61	439,959.07	
Health Dept. Grants			74,281.17	74,281.17	750.00	222,292.18	223,042.18	148,761.01-
	<u>\$ 1,283,627.55</u>	<u>\$ 4,771,271.93</u>	<u>\$ 40,432,572.50</u>	<u>\$ 46,487,471.98</u>	<u>\$ 1,487,118.11</u>	<u>\$ 43,609,872.17</u>	<u>\$ 45,096,990.28</u>	<u>\$ 1,390,481.70</u>
Schools:								
Schools	\$ 24,295.49	\$ 23,083,744.40	\$ 9,746.13	\$ 23,117,786.02	\$ 11,770.62	\$ 23,016,379.72	\$ 23,028,150.34	\$ 89,635.68
Townships, Cities & Villages:								
Townships, Cities & Villages	\$ 2,875.10	\$ 37,741.21	\$ 3,909.08	\$ 44,525.39	\$ 19.03	\$ 43,384.09	\$ 43,403.12	\$ 1,122.27
State Collections:								
Inheritance Tax	\$ 240,988.31		\$ 10,172,669.93	\$ 10,413,658.24	\$ 2.04	\$ 10,294,041.28	\$ 10,294,043.32	\$ 119,614.92
State Health Department	9.00		57.00	66.00		57.00	57.00	9.00
State Judgement Fees	381.00			381.00				381.00
State Taxes	369,165.34	\$ 409,597.11		778,762.45	96,674.45	447,459.64	544,134.09	234,628.36
	<u>\$ 610,543.65</u>	<u>\$ 409,597.11</u>	<u>\$ 10,172,726.93</u>	<u>\$ 11,192,867.69</u>	<u>\$ 96,676.49</u>	<u>\$ 10,741,557.92</u>	<u>\$ 10,838,234.41</u>	<u>\$ 354,633.28</u>
Sundry:								
Imprest Cash - General Fund	\$ 95,460.00	\$ 475.00		\$ 95,935.00	\$ 1,800.00		\$ 1,800.00	\$ 94,135.00
Imprest Cash - Misc. Funds	104,200.00			104,200.00		\$ 91,175.00-	91,175.00-	195,375.00
	<u>\$ 199,660.00</u>	<u>\$ 475.00</u>		<u>\$ 200,135.00</u>	<u>\$ 1,800.00</u>	<u>\$ 91,175.00-</u>	<u>\$ 89,375.00-</u>	<u>\$ 289,510.00</u>

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Tax Collections:								
Tax Collection	\$ 6,718,680.10	\$ 824.74	\$ 58,133,582.19	\$ 64,853,087.03	\$ 59,205,977.37	\$ 240,702.20	\$ 59,446,679.57	\$ 5,406,407.46
Trust & Agency:								
Adult Foster Care	\$ 12,741.50	\$ 2,128.60	\$ 1,136.70	\$ 16,006.80	\$ 1,026.80	\$ 5,417.83	\$ 6,444.63	\$ 9,562.17
Alimony Investment Trust	401,846.58		16,742.69	418,589.27	86,846.58		86,846.58	331,742.69
Bldg. Authority East Wing - Receiving			236,500.00	236,500.00		236,500.00	236,500.00	
Bldg. Authority East Wing - Bond & Interest	1,468,582.25		313,587.54	1,782,169.79		205,819.59	205,819.59	1,576,350.20
Bldg. Authority Law Enforcement Complex			661,750.00	661,750.00		661,750.00	661,750.00	
Bldg. Authority Law Enforcement - Bond & Interest	107,476.59		677,250.75	784,727.34		664,523.50	664,523.50	120,203.84
Bldg. Authority MCR - Construction	359,910.30	1,773.00	16,979.05	378,662.35		85,317.28	85,317.28	293,345.07
Bldg. Authority Medical Care Facility - Bond & Interest	132,836.27		185,154.75	317,991.02		281,705.90	281,705.90	36,285.12
Cash Bond or Bail	17,532.00		68,062.00	85,594.00		44,612.00	44,612.00	40,982.00
Circuit Court Trust	382,763.34		3,911,929.21	4,294,692.55		1,898,882.83	1,898,882.83	2,395,809.72
C.O.S.D.S. - W. Bloomfield Ext. #2	22.00		163,215.00	163,237.00				163,237.00
County Library	33,625.65		6,003.69	39,629.34		684.63	684.63	38,944.71
C.O.S.D.S. Avon Twp. Ext. #2	464,678.82		45,455.75	510,134.57		456,672.34	456,672.34	53,462.23
County Veterans' Trust	13,937.49		131,395.83	145,333.32		111,957.70	111,957.70	33,375.62
Delinquent Tax Revolving - 1973 Series	872,946.54	18,856.72	94,832.18	986,635.44	17,484.27	960,000.00	977,484.27	9,151.17
Delinquent Tax Revolving - 1974 Series	4,940,717.13	753,762.30	341,981.30	6,036,460.73	3,102.32	5,096,190.67	5,099,292.99	937,167.74
Delinquent Tax Revolving - 1975 Series	8,261,775.64	4,806,370.59	533,522.25	13,601,668.48	4.65	7,434,922.96	7,434,927.61	6,166,740.87
Delinquent Tax Revolving - 1976 Series	10,767,507.43	7,282,985.98	552,532.02	18,603,025.43		8,749,913.99	8,749,913.99	9,853,111.44
100% Tax Payment - 1977 Series	14,794.36	11,677,088.29	23,989,102.29	35,680,984.94	57,922.40	24,188,212.77	24,246,135.17	11,434,849.77
Employees' Life Insurance Deductions	171.75			171.75	171.75		171.75	
O.C.W.S. & S.D.S. - Evergreen & Bingham Farms System	79,599.05	100.00	2,968,835.20	3,048,534.25		572,338.25	572,338.25	2,476,196.00
Evergreen S.D.S. Bloomfield Twp. Stage 2 & 3	60,278.61		1,790,430.26	1,850,708.87		1,455,294.55	1,455,294.55	395,414.32
Employees' Retirement System	37,958,862.43	5,321,290.00	2,944,255.31	46,224,407.74		1,761,590.70	1,761,590.70	44,462,817.04
Escheats	84,610.59	24.00	1,018.38	85,652.97		10,167.68-	10,167.68-	95,820.65
Federal Revenue Sharing	2,226,577.59		3,435,211.20	5,661,788.79	3,320,000.00		3,320,000.00	2,341,788.79
Antirecession Fiscal Trust Fund	442,348.89		812,676.55	1,255,025.44	934,398.21		934,398.21	320,627.23

County of Oakland
Summary of Fund Operations
January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Trust & Agency: (Cont'd)								
Child Advocacy & Family Services			\$ 15,000.00	\$ 15,000.00		\$ 126.31	\$ 126.31	\$ 14,873.69
Community Development Trust			7,471.04	7,471.04				7,471.04
Community Development Savings			9.16	9.16				9.16
100% Tax Payment - 1978 Series	\$	14,459.12		14,459.12				14,459.12
Evergreen & Farmington S.D.S.			348,366.86	348,366.86		235,534.16	235,534.16	112,832.70
Holly S.D.S.			409,953.00	409,953.00		304,198.47	304,198.47	105,754.53
Law Library	\$	12,258.20	4,000.00	16,258.20				16,258.20
Legatee Account		87,903.48	24,007.40	111,910.88		11,860.55	11,860.55	100,050.33
McGregor Child & Family Protection Program		874.52		874.52				874.52
Oakland Livingston Human Services Agency - Michigan			982,531.98	982,531.98		845,744.51	845,744.51	136,787.47
Oakland Livingston Human Services Agency - Local			11,410.10	11,410.10		4,730.45	4,730.45	6,679.65
Oakland Livingston Human Services Agency - HEW			224,013.01	224,013.01		177,121.62	177,121.62	46,891.39
Oakland Livingston Human Services Agency - Corporate			76,444.90	76,444.90		74,592.21	74,592.21	1,852.69
Oakland Livingston Human Services Agency - C.S.A.			365,909.18	365,909.18		358,586.75	358,586.75	7,322.43
Oakland Livingston Human Services Agency - C.E.T.A.			865,431.45	865,431.45		981,678.98	981,678.98	116,247.53-
Oakland Livingston Human Services Agency - C.E.T.A. IX			75,255.30	75,255.30		61,234.18	61,234.18	14,021.12
Oakland-Pontiac Airport T-Hangar			14,200.00	14,200.00				14,200.00
Psychological Training Program #2		306.78		306.78				306.78
Public Library		56,343.75	360.00	124,386.25	\$	4,050.00	116,098.00	120,148.00
Register of Deeds Trust		5,083.96	13,412.76	3,648,389.14		3,594,450.48	3,594,450.48	72,435.38
Road Commission Social Security (F.I.C.A.)		90,295.26		459,483.05		453,179.13	453,179.13	96,599.18
Skillman Foundation Trust		76,787.76		88,000.00		70,888.75	70,888.75	93,899.01
Southeastern Oakland County S.D.S.		8,693,615.26	4,080,261.56	12,773,876.82		4,484,497.80	4,484,497.80	8,289,379.02
Special Trust		58,533.26	432,358.29	490,891.55	321,200.10	67,472.02	388,672.12	102,219.43
State Probate Fee Account		41,093.59	208,356.40	249,449.99	344.21	231,231.79	231,576.00	17,873.99
Summer Youth Program		2,956.59		2,956.59				2,956.59
Veterans' Council F.I.C.A.		104.82		104.82	104.82		104.82	
Volunteer Case Aid Program		529.59		529.59				529.59
Withholding Tax		1,842.41		1,842.41	1,842.41		1,842.41	
	\$	78,234,672.03	\$ 29,896,611.36	\$ 56,360,797.97	\$ 4,748,498.52	\$ 66,935,365.97	\$ 71,683,864.49	\$ 92,808,216.87

County of Oakland
 Summary of Fund Operations
 January 1, 1977 to December 31, 1977

Name of Fund	Fund Balance 1/1/77	CREDITS		Total Funds Available	CHARGES		Total Fund Charges	Fund Balances 12/31/77
		Transfers	Receipts		Transfers	Disbursements		
Undistributed Taxes:								
Debt Service - 1966	\$ 5.92			\$ 5.92				\$ 5.92
Debt Service - 1967	1.06	\$.10		1.16				1.16
Debt Service - 1968	2.04	.32		2.36				2.36
Debt Service - 1969		.01		.01				.01
Delinquent Personal Tax	6,453.75	115.95	\$ 277,743.77	284,313.47	\$ 266,122.69	\$ 4,391.66	\$ 270,514.35	13,799.12
Delinquent Tax	783,334.40	847,948.63	23,622,561.38	25,253,844.41	23,551,780.31	35,518.92	23,587,299.23	1,666,545.18
May Tax Sale		321,200.10		321,200.10			321,200.10	
Redemption Tax	67,188.06	240,791.82	1,176,106.89	1,484,086.77	1,391,032.25	4,204.33	1,395,236.58	88,850.19
Suspense - Delinquent Tax			655,847.04	655,847.04	646,516.65	1,848.23	648,364.88	7,482.16
Tax Reverted Land	74,107.75		2,099.50	76,207.25	76,207.25		76,207.25	
	<u>\$ 931,092.98</u>	<u>\$ 1,410,056.93</u>	<u>\$ 25,734,358.58</u>	<u>\$ 28,075,508.49</u>	<u>\$ 26,252,859.25</u>	<u>\$ 45,963.14</u>	<u>\$ 26,298,822.39</u>	<u>\$ 1,776,686.10</u>
 GRAND TOTAL	 <u>\$159,173,913.40</u>	 <u>\$120,602,368.19</u>	 <u>\$337,039,210.94</u>	 <u>\$616,815,492.53</u>	 <u>\$120,602,368.19</u>	 <u>\$318,579,032.42</u>	 <u>\$439,181,400.61</u>	 <u>\$177,634,091.92</u>

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**SUMMARY OF
1977 BUDGET
OPERATIONS**

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1977

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-77</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	\$ 37,000.00		\$ 37,000.00	\$ 45,100.80	\$ 8,100.80-	121.89%
Disaster Control & Civil Defense	35,000.00		35,000.00	23,844.24	11,155.76	68.12
Animal Control	108,000.00		108,000.00	98,926.85	9,073.15	91.59
Clerk-Register	516,182.00		516,182.00	517,756.43	1,574.43-	100.30
Register of Deeds	723,818.00		723,818.00	834,363.31	110,545.31-	115.27
Treasurer	768,000.00		768,000.00	745,920.04	22,079.96	97.12
Circuit Court	325,000.00		325,000.00	449,912.97	124,912.97-	138.43
Friend of the Court	760,000.00	\$ 450,000.00	1,210,000.00	1,656,836.54	446,836.54-	136.92
District Court	770,000.00		770,000.00	812,466.10	42,466.10-	105.51
Probate Court	271,717.00	8,543.00	280,260.00	282,879.51	2,619.51-	100.93
Juvenile Court	58,283.00		58,283.00	58,661.46	378.46-	100.64
Sheriff	1,285,000.00	32,879.00-	1,252,121.00	1,432,925.59	180,804.59-	114.43
Marine Safety	100,988.00		100,988.00	96,379.09	4,608.91	95.43
Civil Counsel	57,000.00		57,000.00	27,368.00	29,632.00	48.01
Drain Commission	200,000.00		200,000.00	196,903.82	3,096.18	98.45
Land Transfer Tax	1,200,000.00		1,200,000.00	1,815,558.73	615,558.73-	151.29
State Income Tax	5,440,000.00	580,000.00	6,020,000.00	6,038,681.94	18,681.94-	100.31
State Institutions				44,373.88	44,373.88-	
Sundry	482,000.00	95,109.69	577,109.69	852,346.04	275,236.35-	147.69

County of Oakland
STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1977

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-77</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)						
Camp Trailer Tax	\$ 76,000.00		\$ 76,000.00	\$ 64,999.00	\$ 11,001.00	85.52%
Use of Money	2,400,000.00		2,400,000.00	2,485,503.22	85,503.22-	103.56
Use of Property	730,000.00	\$ 5,500.00	735,500.00	608,333.58	127,166.42	82.71
Counter Cyclical Funds		515,023.00	515,023.00	515,023.00		100.00
Indirect Cost of Recovery		268,339.00	268,339.00	331,225.09	62,886.09-	123.43
Federal Revenue Sharing	3,280,000.00	170,000.00	3,450,000.00	3,450,000.00		100.00
Prior Year End Balance	1,225,000.00	710,694.00	1,935,694.00	1,935,694.00		100.00
State Reimbursement-P.A. 228	2,542,400.00		2,542,400.00	2,510,026.49	32,373.51	98.72
	<u>\$ 23,391,388.00</u>	<u>\$ 2,770,329.69</u>	<u>\$ 26,161,717.69</u>	<u>\$ 27,932,009.72</u>	<u>\$ 1,770,292.03-</u>	<u>106.76%</u>
Other Funds						
Health Unit	\$ 790,000.00	\$ 26,856.00	\$ 816,856.00	\$ 801,868.13	\$ 14,987.87	98.16%
Hospitalization	10,000.00		10,000.00	9,239.07	760.93	92.39
Children's Village (State Subsidy)	2,200,000.00		2,200,000.00	2,198,111.27	1,888.73	99.91
Camp Oakland				13,545.24	13,545.24-	
Juvenile Maintenance	318,000.00	10,203.00	328,203.00	318,173.24	10,029.76	96.94
Social Welfare-Foster Care	7,000.00		7,000.00	29,821.02	22,821.02-	426.01
Medical Care Facility	2,600,000.00	46,448.00-	2,553,552.00	2,731,215.65	177,663.65-	106.95
	<u>\$ 5,925,000.00</u>	<u>\$ 9,389.00-</u>	<u>\$ 5,915,611.00</u>	<u>\$ 6,101,973.62</u>	<u>\$ 186,362.62-</u>	<u>103.15%</u>

County of Oakland
 STATEMENT OF RECEIPTS - COUNTY OPERATING FUNDS
 For the Twelve Months Ended December 31, 1977

	<u>Budget as Adopted</u>	<u>Budget Adjustments</u>	<u>Budget as Adjusted</u>	<u>Collections to 12-31-77</u>	<u>Balance of Estimate to be Collected</u>	<u>% of Year Elapsed 100.00% Percentage Collected</u>
TOTAL BUDGETED RECEIPTS OTHER THAN TAXES	\$ 29,316,388.00	\$ 2,760,940.69	\$ 32,077,328.69	\$ 34,033,983.34	\$ 1,956,654.65-	106.09%
Property Taxes						
1976 Tax Levy	\$ 36,863,881.00					
Current Collections			\$ 36,863,881.00	\$ 34,403,972.54	\$ 2,459,908.46	93.32%
Delinquent Tax Revolving Fund				2,300,854.71	2,300,854.71-	
	<u>\$ 36,863,881.00</u>		<u>\$ 36,863,881.00</u>	<u>\$ 36,704,827.25</u>	<u>\$ 159,053.75</u>	<u>99.57%</u>
Delinquent Taxes Prior Years						
Allocated				\$ 155,019.34		
Unallocated				50.99-		
				<u>\$ 154,968.35</u>	<u>154,968.35-</u>	
TOTAL REVENUE	<u>\$ 66,180,269.00</u>	<u>\$ 2,760,940.69</u>	<u>\$ 68,941,209.69</u>	<u>\$ 70,893,778.94</u>	<u>\$ 1,952,569.25-</u>	<u>102.83%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	<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	\$ 210,328.00	\$ 8,967.75	\$ 219,295.75	\$ 230,195.33	\$ 10,899.58-	104.97%
Auditing	108,056.00	13,286.00	121,342.00	93,855.56	27,486.44	77.34
Community & Minority Affairs	21,115.00	2,886.00	24,001.00	28,168.09	4,167.09-	117.36
Public Information	33,951.00	1,782.00	35,733.00	36,065.26	332.26-	100.92
Special Projects	1,312.00		1,312.00		1,312.00	
Advanced Programs Groups		35,679.00	35,679.00	30,715.73	4,963.27	86.08
	<u>\$ 374,762.00</u>	<u>\$ 62,600.75</u>	<u>\$ 437,362.75</u>	<u>\$ 418,999.97</u>	<u>\$ 18,362.78</u>	<u>95.80%</u>
Management & Budget						
Administrative	\$ 47,910.00	\$ 2,720.00	\$ 50,630.00	\$ 50,447.66	\$ 182.34	99.63%
Budget	196,203.00	23,539.92	219,742.92	204,844.60	14,898.32	93.22
Accounting	1,219,243.00	158,670.76	1,377,913.76	1,354,759.56	23,154.20	98.32
Purchasing	64,015.00	5,115.56	69,130.56	94,658.26	25,527.70-	136.92
Equalization	694,516.00	68,798.90	763,314.90	757,543.05	5,771.85	99.24
Reimbursement	135,102.00	26,736.23	161,838.23	149,993.81	11,844.42	92.68
	<u>\$ 2,356,989.00</u>	<u>\$ 285,581.37</u>	<u>\$ 2,642,570.37</u>	<u>\$ 2,612,246.94</u>	<u>\$ 30,323.43</u>	<u>98.85%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	Budget as <u>Adopted</u>	Budget <u>Adjustments</u>	Budget as <u>Adjusted</u>	Expenditures and <u>Transfers</u>	Un- encumbered <u>Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
DEPARTMENT & INSTITUTIONS (Cont'd)						
COUNTY EXECUTIVE: (Cont'd)						
Central Services						
Administrative	\$ 63,335.00	\$ 13,133.00-	\$ 50,202.00	\$ 49,289.08	\$ 912.92	98.18%
Security	292,210.00	97,969.73	390,179.73	500,159.69	109,979.96-	128.18
Probation	735,188.00	50,122.30	785,310.30	772,440.11	12,870.19	98.36
Computer Services	1,038,052.00	42,812.00	1,080,864.00	1,348,010.81	267,146.81-	124.72
D.F.O. Administrative	271,362.00	30,964.17	302,326.17*	302,326.17		100.00
Telephone Exchange	372,832.00	1,923.00	374,755.00	393,422.25	18,667.25-	104.98
County Buildings	3,654,597.00	5,400.00	3,659,997.00	3,589,648.56	70,348.44	98.07
Mailing & Printing	49,803.00	2,584.00	52,387.00	52,387.00		100.00
Property Records	47,056.00	20,686.08	67,742.08	70,575.39	2,833.31-	104.18
	<u>\$ 6,524,435.00</u>	<u>\$ 239,328.28</u>	<u>\$ 6,763,763.28</u>	<u>\$ 7,078,259.06</u>	<u>\$ 314,495.78-</u>	<u>104.65%</u>

*Denotes Transfer

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	<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)						
Planning & Physical Development						
Administrative	\$ 36,905.00	\$ 2,052.00	\$ 38,957.00	\$ 34,531.71	\$ 4,425.29	88.64%
Public Works	97,199.00	2,972.45	100,171.45	110,137.44	9,965.99-	109.95
Solid Waste	8,105.00		8,105.00	31,177.97	23,072.97-	384.67
Planning	464,779.00	21,790.90-	442,988.10	435,657.14	7,330.96	98.34
Property Management	37,678.00	1,982.00	39,660.00	39,836.02	176.02-	100.44
	<u>\$ 644,666.00</u>	<u>\$ 14,784.45-</u>	<u>\$ 629,881.55</u>	<u>\$ 651,340.28</u>	<u>\$ 21,458.73-</u>	<u>103.41%</u>
Personnel						
Administrative	\$ 271,649.00	\$ 19,297.98	\$ 290,946.98	\$ 434,056.24	\$ 143,109.26-	149.18%
Employee Relations	124,064.00	23,836.76	147,900.76	141,467.04	6,433.72	95.64
Recruitment & Examinations	151,108.00	21,208.73	172,316.73	163,428.59	8,888.14	94.84
	<u>\$ 546,821.00</u>	<u>\$ 64,343.47</u>	<u>\$ 611,164.47</u>	<u>\$ 738,951.87</u>	<u>\$ 127,787.40-</u>	<u>120.90%</u>
Human Services						
Administrative	\$ 47,231.00	\$ 2,847.61	\$ 50,078.61	\$ 50,376.14	\$ 297.53-	100.59%
Health Dept.	5,292,381.00	355,007.91	5,647,388.91	5,485,467.88	161,921.03	97.13
Medical Care Facility	2,901,993.00	114,620.81	3,016,613.81	2,965,155.90	51,457.91	98.29

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	<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)						
Human Services (Cont'd)						
Camp Oakland	\$ 632,043.00	\$ 174,596.07	\$ 806,639.07	\$ 835,071.08	\$ 28,432.01-	103.52%
Children's Village	2,157,938.00	701,809.31	2,859,747.31	2,883,581.05	23,833.74-	100.83
Community Mental Health	<u>1,030,200.00</u>	<u>200.00</u>	<u>1,030,400.00</u>	<u>898,791.12</u>	<u>131,608.88</u>	<u>87.23</u>
	<u>\$ 12,061,786.00</u>	<u>\$ 1,349,081.71</u>	<u>\$ 13,410,867.71</u>	<u>\$ 13,118,443.17</u>	<u>\$ 292,424.54</u>	<u>97.82%</u>
Public Services						
Administrative	\$ 18,130.00	\$ 19,385.00	\$ 37,515.00	\$ 48,181.71	\$ 10,666.71-	128.43%
Veterans' Affairs	420,249.00	24,364.25	444,613.25	452,155.38	7,542.13-	101.69
Library	99,592.00	22,882.30	122,474.30	112,409.97	10,064.33	91.78
Cooperative Extension	92,517.00	30,911.77	123,428.77	126,046.08	2,617.31-	102.12
Disaster Control	68,532.00	68,532.00-				
Emergency Medical Services	39,446.00	56,081.60	95,527.60	104,984.81	9,457.21-	109.90
Animal Control	<u>277,905.00</u>	<u>20,250.01</u>	<u>298,155.01</u>	<u>270,015.96</u>	<u>28,139.05</u>	<u>90.56</u>
	<u>\$ 1,016,371.00</u>	<u>\$ 105,342.93</u>	<u>\$ 1,121,713.93</u>	<u>\$ 1,113,793.91</u>	<u>\$ 7,920.02</u>	<u>99.29%</u>
TOTAL COUNTY EXECUTIVE	<u>\$ 23,525,830.00</u>	<u>\$ 2,091,494.06</u>	<u>\$ 25,617,324.06</u>	<u>\$ 25,732,035.20</u>	<u>\$ 114,711.14-</u>	<u>100.45%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	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)						
CLERK-REGISTER						
Administrative	\$ 156,421.00	\$ 6,430.10	\$ 162,851.10	\$ 200,019.75	\$ 37,168.65-	122.82%
Clerk	536,641.00	173,236.00	709,877.00	713,897.16	4,020.16-	100.56
Elections	59,712.00	14,502.48	74,214.48	78,714.03	4,499.55-	106.06
Register of Deeds	286,611.00	17,051.20	303,662.20	349,555.23	45,893.03-	115.11
Jury Commission	68,603.00	3,301.00-	65,302.00	68,375.78	3,073.78-	104.70
	<u>\$ 1,107,988.00</u>	<u>\$ 207,918.78</u>	<u>\$ 1,315,906.78</u>	<u>\$ 1,410,561.95</u>	<u>\$ 94,655.17-</u>	<u>107.19%</u>
TREASURER						
	<u>\$ 676,264.00</u>	<u>\$ 51,763.38</u>	<u>\$ 728,027.38</u>	<u>\$ 676,668.30</u>	<u>\$ 51,359.08</u>	<u>92.94%</u>
	<u>\$ 676,264.00</u>	<u>\$ 51,763.38</u>	<u>\$ 728,027.38</u>	<u>\$ 676,668.30</u>	<u>\$ 51,359.08</u>	<u>92.94%</u>
CIRCUIT COURT						
Administrative	\$ 2,432,079.00	\$ 93,265.57	\$ 2,525,344.57	\$ 2,220,434.31	\$ 304,910.26	87.92%
Friend of the Court	756,114.00	37,188.60-	718,925.40	687,549.02	31,376.38	95.63
Law Library	103,204.00	4,537.39	107,741.39	148,248.76	40,507.37-	137.59
	<u>\$ 3,291,397.00</u>	<u>\$ 60,614.36</u>	<u>\$ 3,352,011.36</u>	<u>\$ 3,056,232.09</u>	<u>\$ 295,779.27</u>	<u>91.17%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	Budget as <u>Adopted</u>	Budget <u>Adjustments</u>	Budget as <u>Adjusted</u>	<u>Expenditures and Transfers</u>	Un- encumbered <u>Balance</u>	% of Year Elapsed 100.00% Percentage <u>Spent</u>
DEPARTMENT & INSTITUTIONS (Cont'd)						
DISTRICT COURT						
Division I	\$ 250,037.00	\$ 77,832.21	\$ 327,869.21	\$ 307,894.49	\$ 19,974.72	93.90%
Division II	189,485.00	25,988.62	215,473.62	209,789.62	5,684.00	97.36
Division III	<u>235,118.00</u>	<u>40,206.04</u>	<u>275,324.04</u>	<u>259,753.59</u>	<u>15,570.45</u>	<u>94.34</u>
	<u>\$ 674,640.00</u>	<u>\$ 144,026.87</u>	<u>\$ 818,666.87</u>	<u>\$ 777,437.70</u>	<u>\$ 41,229.17</u>	<u>94.96%</u>
PROBATE COURT						
Administrative	\$ 666,660.00	\$ 52,412.17	\$ 719,072.17	\$ 650,933.74	\$ 68,138.43	90.52%
Juvenile Court	2,628,108.00	187,952.21	2,816,060.21	2,750,723.64	65,336.57	97.67
Juvenile Maint.	<u>1,154,535.00</u>	<u>37,562.00</u>	<u>1,192,097.00</u>	<u>1,317,838.76</u>	<u>125,741.76-</u>	<u>110.54</u>
	<u>\$ 4,449,303.00</u>	<u>\$ 277,926.38</u>	<u>\$ 4,727,229.38</u>	<u>\$ 4,719,496.14</u>	<u>\$ 7,733.24</u>	<u>99.83%</u>
PROSECUTING ATTORNEY ADMIN.						
Administration	\$ 1,774,740.00	\$ 145,023.25	\$ 1,919,763.25	\$ 1,829,822.63	\$ 89,940.62	95.31%
	<u>\$ 1,774,740.00</u>	<u>\$ 145,023.25</u>	<u>\$ 1,919,763.25</u>	<u>\$ 1,829,822.63</u>	<u>\$ 89,940.62</u>	<u>95.31%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	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)						
SHERIFF						
Administrative	\$ 595,261.00	\$ 36,415.48	\$ 631,676.48	\$ 899,520.94	\$ 267,844.46-	142.40%
Corrective Services	2,387,523.00	435,285.22	2,822,808.22	2,868,879.01	46,070.79-	101.63
Marine Safety	191,258.00	11,588.28	202,846.28	164,191.66	38,654.62	80.94
Protective Services	2,508,320.00	446,413.77	2,954,733.77	2,973,102.32	18,368.55-	100.62
Community Services	232,651.00	9,459.69	242,110.69	228,180.00	13,930.69	94.24
Technical Support	561,154.00	127,025.25	688,179.25	636,022.96	52,156.29	92.42
	<u>\$ 6,476,167.00</u>	<u>\$ 1,066,187.69</u>	<u>\$ 7,542,354.69</u>	<u>\$ 7,769,896.89</u>	<u>\$ 227,542.20-</u>	<u>103.01%</u>
COMMISSIONERS						
Administrative	\$ 501,104.00	\$ 17,370.14	\$ 518,474.14	\$ 470,370.71	\$ 48,103.43	90.72%
Civil Counsel	249,160.00	10,989.50	260,149.50	217,791.58	42,357.92	83.71
	<u>\$ 750,264.00</u>	<u>\$ 28,359.64</u>	<u>\$ 778,623.64</u>	<u>\$ 688,162.29</u>	<u>\$ 90,461.35</u>	<u>88.38%</u>
DRAIN COMMISSIONER						
Administrative	\$ 515,641.00	\$ 60,737.39	\$ 576,378.39	\$ 618,453.86	\$ 42,075.47-	107.29%
	<u>\$ 515,641.00</u>	<u>\$ 60,737.39</u>	<u>\$ 576,378.39</u>	<u>\$ 618,453.86</u>	<u>\$ 42,075.47-</u>	<u>107.29%</u>
TOTAL DEPT. & INSTITUTIONS	<u>\$ 43,242,234.00</u>	<u>\$ 4,134,051.80</u>	<u>\$ 47,376,285.80</u>	<u>\$ 47,278,767.05</u>	<u>\$ 97,518.75</u>	<u>99.79%</u>

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

APPROPRIATIONS	Budget as <u>Adopted</u>	Budget as <u>Adjustments</u>	Budget as <u>Adjusted</u>	Expenditures and <u>Transfers</u>	Un- encumbered <u>Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
Ambulance	\$ 2,000.00		\$ 2,000.00	\$ 3,303.00	\$ 1,303.00-	165.15%
Building Authority Payments	1,074,350.00		1,074,350.00	1,075,325.00	975.00-	100.09
Building Fund		\$ 1,330,000.00	1,330,000.00	1,330,000.00		100.00
District Court Witness Fees	28,000.00		28,000.00	28,743.30	743.30-	102.65
Insurance & Surety Bonds	300,000.00		300,000.00	542,832.88	242,832.88-	180.94
State of Mich. Audit Fees	30,000.00		30,000.00		30,000.00	
Sundry	100,000.00		101,000.00	678,173.86	577,173.86-	671.50
Tax Allocation	6,000.00	1,000.00	6,000.00	7,089.44	1,089.44-	118.15
Utilities, Parking Lots & Roads	500,000.00		500,000.00	500,000.00		100.00
Social Services-General Relief	2,377,500.00	7,500.00-	2,370,000.00	2,411,396.67	41,396.67-	101.74
Social Services-Hospitalization	880,000.00		880,000.00	758,622.54	121,377.46	86.20
Social Services-Relief Adm.	3,000.00	7,500.00	10,500.00	5,277.54	5,222.46	50.26
T.B. Cases - Outside	50,000.00		50,000.00	41,783.48	8,216.52	83.56
Youth Activities Center	50,000.00		50,000.00	50,000.00		100.00
Glass Recycling Containers		7,000.00	7,000.00	7,392.00	392.00-	105.60
Oakland County Road Improvements		500,000.00	500,000.00	500,000.00		100.00
Convenience Copier Fund		143,270.00	143,270.00	143,270.00		100.00
Council of Governments	87,733.00		87,733.00	83,273.00	4,460.00	94.91
4-H Premiums	2,000.00		2,000.00	2,000.00		100.00
NACO Conference - County Participation		14,715.70	14,715.70	14,696.65	19.05	99.87
Mich. Assoc. Counties	26,000.00		26,000.00	25,919.00	81.00	99.68
Gas-Oil Leasing Rights - Consultant		5,000.00	5,000.00	5,000.00		100.00

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	<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)						
Sanctuary		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		100.00%
Nimlo Fed. Unemp. Comp. Lit. Trust		10,000.00	10,000.00	10,000.00		100.00
Oakland County Pioneer & Historical Society	\$ 9,500.00		9,500.00	9,500.00		100.00
Southeastern Mich. Tourist Assoc.	7,000.00		7,000.00	7,000.00		100.00
Tourist & Convention Bureau	20,000.00		20,000.00	20,000.00		100.00
Traffic Improvement Assoc.	20,000.00		20,000.00	20,000.00		100.00
Area Agency on Aging	9,900.00		9,900.00	9,900.00		100.00
Comprehensive Health Planning	21,940.00		21,940.00	21,940.00		100.00
Jail Inmate Rehabilitation		29,480.00	29,480.00	29,480.00		100.00
Law Enforcement Assist. Program	5,000.00	4,094.00	9,094.00	9,094.00		100.00
Tornado Siren Warning System		139,484.00	139,484.00	139,484.00		100.00
Crime Prevention Bureau Grant		2,569.00	2,569.00	2,569.00		100.00
Capital Outlay	84,115.00	38,566.61-	45,548.39	45,154.47	\$ 393.92	99.13
Clinton River Watershed	500.00		500.00	500.00		100.00
Current Drain Assessments	617,000.00		617,000.00	629,931.33	12,931.33-	102.09
Huron Clinton Authority	1,872,922.00		1,872,922.00	1,866,788.41	6,133.59	99.67
Huron River Watershed	500.00		500.00	500.00		100.00
River Rouge Watershed Council		500.00	500.00	500.00		100.00
Soil Conservation	2,500.00		2,500.00	2,500.00		100.00
Solid Waste	225,000.00		225,000.00	225,000.00		100.00
Flood Analysis-Paint & Stony Creek		700.00	700.00	700.00		100.00

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	Budget as <u>Adopted</u>	Budget <u>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 (Cont'd)						
Employees' Dental Plan	\$ 325,000.00	\$ 115,000.00	\$ 440,000.00	\$ 468,872.00	\$ 28,872.00-	106.56%
Employees' Hospital Insurance	2,611,000.00	117,000.00	2,728,000.00	2,697,410.98	30,589.02	98.87
Employees' Life Insurance	370,000.00		370,000.00	359,243.15	10,756.85	97.09
Employees' Retirement Admin.	41,000.00	4,000.00	45,000.00	49,763.10	4,763.10-	110.58
Employees' Retirement Fund	3,821,290.00	312,017.88	4,133,307.88	4,133,307.88		100.00
Employees' Salary Continuation Insurance	144,000.00		144,000.00	143,910.00	90.00	99.93
Employees' Unemployment Ins.	100,000.00	400,000.00	500,000.00	500,000.00		100.00
Social Security	2,260,000.00		2,260,000.00	2,187,929.51	72,070.49	96.81
Training & Tuition Reimbursement	70,000.00		70,000.00	68,897.37	1,102.63	98.42
Workmen's Compensation Ins.	547,000.00		547,000.00	524,022.00	22,978.00	95.79
Fringe Benefits Transferred		660,632.31-	660,632.31-	660,632.31-		100.00
Human Services Agency	445,000.00		445,000.00	109,120.31	335,879.69	24.52
 TOTAL APPROPRIATIONS	 \$ 19,146,750.00	 \$ 2,438,131.66	 \$ 21,584,881.66	 \$ 21,847,983.56	 \$ 263,101.90-	 101.22%

County of Oakland
 STATEMENT OF EXPENDITURES INCLUDING ENCUMBRANCES COMPARED WITH APPROPRIATIONS
 For the Twelve Months Ended December 31, 1977

	Budget as <u>Adopted</u>	Budget Adjustments	Budget as <u>Adjusted</u>	Expenditures and <u>Transfers</u>	Un- encumbered <u>Balance</u>	<u>% of Year Elapsed 100.00% Percentage Spent</u>
APPROPRIATIONS TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES						
Contingent	\$ 1,114,081.00	\$ 1,052,260.44-	\$ 61,820.56		\$ 61,820.56	
Salary Adjustments	1,357,204.00	1,058,929.00-	298,275.00	\$ 408,200.00	109,925.00-	136.85%
Salary Reserve - Classification Changes	20,000.00	2,921.00-	17,079.00		17,079.00	
Salary Reserve - Overtime	840,000.00	1,431,652.20-	591,652.20-		591,652.20-	
Salary Reserve - Summer Emp.	225,000.00	139,439.76-	85,560.24	932.89	84,627.35	1.09
Children's Village Student Employment	10,000.00	1,590.91-	8,409.09	302.45	8,106.64	3.59
Sick Leave Reimbursement	125,000.00	35,165.46-	89,834.54	89,834.54		
Federal Project Match	100,000.00	89,284.00-	10,716.00	606.00	10,110.00	5.65
TOTAL APPROPRIATION TO BE TRANSFERRED TO OTHER LINE ITEMS FOR EXPENDITURES	<u>\$ 3,791,285.00</u>	<u>\$ 3,811,242.77-</u>	<u>\$ 19,957.77-</u>	<u>\$ 499,875.88</u>	<u>\$ 519,833.65-</u>	
GRAND TOTALS	<u>\$ 66,180,269.00</u>	<u>\$ 2,760,940.69</u>	<u>\$ 68,941,209.69</u>	<u>\$ 69,626,626.49</u>	<u>\$ 685,416.80-</u>	<u>100.99%</u>

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**GRANT
FUNDS**

County of Oakland
Grant Projects - Health Division Grants
For the Period 1-1-77 thru 12-31-77

	<u>Total Health Division Grants</u>	<u>Cancer Detection Program</u>	<u>Substance Abuse Program</u>	<u>Attorney General</u>	<u>Substance Abuse-NIDA</u>	<u>Family Planning Program</u>	<u>Medicaid Screening Program</u>
Receipts							
Federal & State	\$ 1,926,169.35	\$ 127,695.16	\$ 583,823.85	\$ 1,900.00	\$ 344,626.00	\$ 86,997.96	\$ 242,125.12
County of Oakland	1,000.00						
Other	3,882.55						
Fees	90,595.05						
Refunds	1,240.07		524.73		106.00		310.00
Due to Other Funds	3,882.55						
Total Receipts	<u>\$ 2,026,769.57</u>	<u>\$ 127,695.16</u>	<u>\$ 584,348.58</u>	<u>\$ 1,900.00</u>	<u>\$ 344,732.00</u>	<u>\$ 86,997.96</u>	<u>\$ 242,435.12</u>
Disbursements							
Salaries	\$ 712,039.55	\$ 72,847.74	\$ 54,430.05	\$ 410.72		\$ 72,229.00	\$ 166,422.99
Personal Services	231,939.34	7,810.36	191,687.49	41.47		6,782.26	2,629.60
Contractual Services	668,868.90	2,093.75	66,101.08	3,238.65	542,985.97	10.72	9,056.67
Commodities	500,216.30	99.46	1,231.80			3,058.13	7,630.40
Capital Outlay	11,014.99					7,788.79	1,383.93
Due to Other Funds	115,490.29					17,633.28	97,857.01
Due from Other Funds	300.00						
Total Disbursements	<u>\$ 2,239,869.37</u>	<u>\$ 82,851.31</u>	<u>\$ 313,450.42</u>	<u>\$ 3,690.84</u>	<u>\$ 542,985.97</u>	<u>\$ 107,502.18</u>	<u>\$ 284,980.60</u>
CASH BALANCE DECEMBER 31, 1977	<u>*\$ 213,099.80-</u>	<u>\$ 44,843.85</u>	<u>\$ 270,898.16</u>	<u>\$ 1,790.84-</u>	<u>\$ 198,253.97-</u>	<u>\$ 20,504.22-</u>	<u>\$ 42,545.48-</u>

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County of Oakland
Grant Projects - Health Division Grants
For the Period 1-1-77 thru 12-31-77

	<u>Swine Flu Program</u>	<u>V.D. Control Program</u>	<u>Women Children & Infants</u>	<u>Alcohol Highway Safety</u>	<u>Hypertension Grant</u>	<u>OSAS Mgt. Training</u>	<u>MDPHOSAS School Health Project</u>
Receipts							
Federal & State	\$ 64,292.68	\$ 10,939.77	\$ 463,768.81				
County of Oakland			1,000.00				
Other			3,882.55				
Fees				\$ 90,595.05			
Refunds	6.61		290.61	2.12			
Due to Other Funds			3,882.55				
Total Receipts	\$ 64,299.29	\$ 10,939.77	\$ 472,824.52	\$ 90,597.17	\$ -0-	\$ -0-	\$ -0-
Disbursements							
Salaries	\$ 65,078.83	\$ 13,186.70	\$ 124,961.98	\$ 133,747.97	\$ 8,723.57		
Personal Services		1,565.18	6,766.88	14,656.10			
Contractual Services	7,771.82		24,408.90	7,485.20	358.06	\$ 3,000.00	\$ 2,358.08
Commodities	2,384.84		482,569.53	3,242.14			
Capital Outlay			1,667.31		174.96		
Due from Other Funds				300.00			
Total Disbursements	\$ 75,235.49	\$ 14,751.88	\$ 640,374.60	\$ 159,431.41	\$ 9,256.59	\$ 3,000.00	\$ 2,358.08
CASH BALANCE DECEMBER 31, 1977	*\$ 10,936.20-	\$ 3,812.11-	\$ 167,550.08-	\$ 68,834.24-	\$ 9,256.59-	\$ 3,000.00-	\$ 2,358.08-

County of Oakland
 Grant Projects - LEAA Grants
 For the Period 1-1-77 thru 12-31-77

	<u>Total LEAA Grants</u>	<u>CLEMIS Training Grants</u>	<u>Criminal Justice Planning</u>	<u>Youth Asst. Family Communication</u>	<u>Circuit Court Management Information Sys.</u>	<u>Sheriff's Corrective Guidance</u>	<u>Sheriff's Crime Prevention</u>	<u>Sheriff's Communication Grant</u>
Receipts								
Federal & State	\$ 493,250.00		\$ 60,207.00	\$ 55,599.00		\$ 165,000.00	\$ 15,833.00	\$ 196,611.00
County of Oakland	48,155.97		9,094.00	606.00	\$ 6,057.00	29,639.97	2,493.00	266.00
Refunds	634.85		632.38				2.47	
Total Receipts	<u>\$ 542,040.82</u>	<u>\$ -0-</u>	<u>\$ 69,933.38</u>	<u>\$ 56,205.00</u>	<u>\$ 6,057.00</u>	<u>\$ 194,639.97</u>	<u>\$ 18,328.47</u>	<u>\$ 196,877.00</u>
Disbursements								
Salaries	\$ 192,437.36	\$ 1,140.69	\$ 48,662.19	\$ 4,898.98		\$ 123,996.68	\$ 13,738.82	
Personal Services	12,743.00			5,771.00		6,972.00		
Contractual Services	15,162.82	20.32	8,021.69	1,887.10		2,844.08	2,389.63	
Commodities	2,122.52		627.53	739.84		466.29	288.86	
Capital Outlay	159,038.54				\$ 32,526.00	1,440.41	13,256.67	\$ 111,815.46
Total Disbursements	<u>\$ 381,504.24</u>	<u>\$ 1,161.01</u>	<u>\$ 57,311.41</u>	<u>\$ 13,296.92</u>	<u>\$ 32,526.00</u>	<u>\$ 135,719.46</u>	<u>\$ 29,673.98</u>	<u>\$ 111,815.46</u>
CASH BALANCE DECEMBER 31, 1977	<u>\$ 160,536.58</u>	<u>\$ 1,161.01-</u>	<u>\$ 12,621.97</u>	<u>\$ 42,908.08</u>	<u>\$ 26,469.00-</u>	<u>\$ 58,920.51</u>	<u>\$ 11,345.51-</u>	<u>\$ 85,061.54</u>

County of Oakland
Grant Projects - Other Grants
For the Period 1-1-77 thru 12-31-77

	<u>Total Other Grants</u>	<u>Cooperative Extension Parent Aide Homemaker</u>	<u>Personnel Training Grants</u>	<u>Library Board Grant</u>	<u>Emergency Medical Systems</u>	<u>Friend of Court Co-op Reimbursement</u>	<u>Pros. Atty. Co-op Reimbursement</u>
Receipts							
Federal & State	\$ 533,600.77		\$ 7,779.71	\$ 5,000.00	\$ 6,800.00	\$ 283,632.00	\$ 230,389.06
County of Oakland	6,127.00					5,657.00	470.00
Other	5,179.00				5,179.00		
Fees	9,495.00		9,495.00				
Refunds	77.96						77.96
Total Receipts	<u>\$ 554,479.73</u>	<u>\$ -0-</u>	<u>\$ 17,274.71</u>	<u>\$ 5,000.00</u>	<u>\$ 11,979.00</u>	<u>\$ 289,289.00</u>	<u>\$ 230,937.02</u>
Disbursements							
Salaries	\$ 374,630.84	\$ 10,183.16		\$ 3,886.98		\$ 199,864.03	\$ 160,696.67
Personal Services	20,209.58	50.85	\$ 19,512.00	646.73			
Contractual Services	67,571.63	2,520.59	10,494.79	4,365.28		32,825.20	17,365.77
Commodities	17,971.53	383.76	1,721.44		\$ 12,774.00	622.00	2,470.33
Total Disbursements	<u>\$ 480,383.58</u>	<u>\$ 13,138.36</u>	<u>\$ 31,728.23</u>	<u>\$ 8,898.99</u>	<u>\$ 12,774.00</u>	<u>\$ 233,311.23</u>	<u>\$ 180,532.77</u>
CASH BALANCE DECEMBER 31, 1977	<u>\$ 74,096.15</u>	<u>\$ 13,138.36</u>	<u>\$ 14,453.52</u>	<u>\$ 3,898.99</u>	<u>\$ 795.00</u>	<u>\$ 55,977.77</u>	<u>\$ 50,404.25</u>

County of Oakland
Grant Projects-Miscellaneous
For the Period 1-1-77 thru 12-31-77

	<u>Total Miscellaneous Grants</u>	<u>Summer Program WORC Fund</u>	<u>Housing & Comm. Development Fund</u>
Fund Balance 12-31-76	\$ 1,859.43	\$ -0-	\$ 1,859.43
Receipts			
Federal & State	\$ 1,289,323.25	\$ 27,323.25	\$ 1,262,000.00
Refunds	3,972.41	787.33	3,185.08
General Fund	<u>219.89</u>	<u>219.89</u>	<u> </u>
Total Receipts	<u>\$ 1,293,515.55</u>	<u>\$ 28,330.47</u>	<u>\$ 1,265,185.08</u>
Disbursements			
Municipal Projects	\$ 1,117,271.82	\$ -0-	\$ 1,117,271.82
Administrative:			
Salaries	123,762.20	23,591.14	100,171.06
Personal Services	3,529.44		3,529.44
Contractual	40,224.65	4,138.54	36,086.11
Commodities	2,297.85		2,297.85
Capital Outlay	<u>1,318.18</u>	<u> </u>	<u>1,318.18</u>
Total Disbursements	<u>\$ 1,288,404.14</u>	<u>\$ 27,729.68</u>	<u>\$ 1,260,674.46</u>
FUND BALANCE, 12-31-77	<u>\$ 6,970.84</u>	<u>\$ 600.79</u>	<u>\$ 6,370.05</u>

County of Oakland
 Grant Projects - Oakland County CETA Funds
 For the Period 1-1-77 thru 12-31-77

	<u>Ceta Title 2 Fund 34200</u>	<u>Ceta Title 2 Special Deputies Fund 34202</u>	<u>Ceta Title 2 Special Projects Fund 34205</u>	<u>Ceta Title 6 Special Deputies Fund 34207</u>	<u>Ceta Title 2 1977 Fund 34207</u>	<u>Total Oakland County Ceta Funds</u>
Fund Balance 12-31-76	\$ 90,828.08-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 90,828.08-
<u>Receipts</u>						
Oakland County Manpower Division	\$ 1,402,148.41	\$ 15,261.32	\$ 87,632.80	\$ 101,749.57	\$ 177,184.30	\$ 1,783,976.40
Oakland County General Fund	<u>427,809.68</u>	<u>14,138.52</u>	<u>-0-</u>	<u>99,377.76</u>	<u>79,149.17</u>	<u>620,475.13</u>
Total Receipts	<u>\$ 1,829,958.09</u>	<u>\$ 29,399.84</u>	<u>\$ 87,632.80</u>	<u>\$ 201,127.33</u>	<u>\$ 256,333.47</u>	<u>\$ 2,404,451.53</u>
<u>Disbursements</u>						
Salaries	<u>\$ 1,707,223.54</u>	<u>\$ 29,138.31</u>	<u>\$ 146,887.46</u>	<u>\$ 273,410.66</u>	<u>\$ 435,614.62</u>	<u>\$ 2,592,274.59</u>
Total Disbursements	\$ 1,707,223.54	\$ 29,138.31	\$ 146,887.46	\$ 273,410.66	\$ 435,614.62	\$ 2,592,274.59
Fund Balance December 31, 1977	<u>\$ 31,906.47</u>	<u>\$ 261.53</u>	<u>\$ 59,254.66-</u>	<u>\$ 72,283.33-</u>	<u>\$ 179,281.15-</u>	<u>\$ 278,651.14-</u>

County of Oakland
Manpower Division CETA
For the Period 1-1-77 thru 12-31-77

	<u>Total</u>	<u>Ceta Title I</u>	<u>Ceta Title II</u>	<u>Ceta Title III Spedy</u>	<u>Ceta Title VI</u>	<u>Ceta Title X</u>
Fund Balance, January 1, 1977	\$ 484,897.08	\$ 56,614.34	\$ 91,944.49	\$ 103,787.26	\$ 175,851.66	\$ 56,699.33
Receipts						
Federal Government	\$ 28,259,000.00	\$ 6,262,000.00	\$ 6,440,000.00	\$ 1,375,000.00	\$ 13,960,000.00	\$ 222,000.00
Miscellaneous Refunds	421,093.98	46,923.49	275,853.97	9,475.90	61,411.71	27,428.91
	<u>\$ 28,680,093.98</u>	<u>\$ 6,308,923.49</u>	<u>\$ 6,715,853.97</u>	<u>\$ 1,384,475.90</u>	<u>\$ 14,021,411.71</u>	<u>\$ 249,428.91</u>
	<u>\$ 29,164,991.06</u>	<u>\$ 6,365,537.83</u>	<u>\$ 6,807,798.46</u>	<u>\$ 1,488,263.16</u>	<u>\$ 14,197,263.37</u>	<u>\$ 306,128.24</u>
Disbursements						
Manpower Administrative Expense	\$ 939,147.09	\$ 206,594.19	\$ 544,685.08	\$ 1,713.67	\$ 112,950.42	\$ 73,203.73
Salaries	19,020,469.58	2,463,506.46	4,621,175.56	1,459,691.00	10,454,967.73	21,128.83
Fringe Benefits	3,901,033.46	98,673.54	1,151,221.97	7,645.18	2,489,887.50	153,605.27
Retirement	90,527.38		38,564.97		51,962.41	
Classroom Allowances	426,936.62	426,936.62				
Client Services	976,871.13	964,689.73			12,181.40	
Training	1,832,090.06	1,761,239.03	3,579.38		67,271.65	
Administration	1,369,186.39	274,978.28	320,546.66		740,522.17	33,139.28
Cash Advance for Special Projects	18,118.98				18,118.98	
	<u>46,860.93</u>		<u>46,860.93</u>			
	<u>\$ 28,621,241.62</u>	<u>\$ 6,196,617.85</u>	<u>\$ 6,726,634.55</u>	<u>\$ 1,469,049.85</u>	<u>\$ 13,947,862.26</u>	<u>\$ 281,077.11</u>
FUND BALANCE, DECEMBER 31, 1977	<u>\$ 543,749.44</u>	<u>\$ 168,919.98</u>	<u>\$ 81,163.91</u>	<u>\$ 19,213.31</u>	<u>\$ 249,401.11</u>	<u>\$ 25,051.13</u>

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**GENERAL
FUND
REPORT**

County of Oakland
General Fund - Balance Sheet
December 31, 1977

ASSETS

Cash - Statement No. 1	\$ 8,819,686.73
Accounts Receivable - Statement No. 2	798,602.48
Due from Municipalities - Statement No. 3	220,181.22
Due from Other Funds - Statement No. 4	8,098,696.67
Due from State of Michigan - Statement No. 5	17,038.78
Recoverable Expenditures	12,262.43-
Deferred Payroll	<u>13,175.64</u>
 Total Assets	 <u>\$17,955,119.09</u>

LIABILITIES & UNAPPROPRIATED SURPLUS

Liabilities:

Accounts Payable - Statement No. 6	\$ 370,480.76-
Due to Other Funds - Statement No. 7	5,253,138.89
Due to State of Michigan - Statement No. 8	46,700.94-
Vouchers Payable	3,894,400.48
Suspense	2,114.24
Federal Grants Operating Balances - Statement No. 9	122,530.14
Other Funds Balances - Statement No. 10	<u>199,014.17</u>

Total Liabilities \$ 9,054,016.22

Reserves:

Sundry Reserves - Statement No. 11	\$ 6,969,948.46
Sundry Reserves - Work Projects - Statement No. 12	424,973.39
Reserves for Encumbrances	<u>230,965.08</u>
	7,625,886.93

Unappropriated Surplus (Fund Balance) 1,275,215.94

TOTAL LIABILITIES AND FUND BALANCE \$17,955,119.09

County of Oakland
 General Fund - Balance Sheet
 Statement of Contingent Liabilities
 December 31, 1977

BONDS & NOTES WITH FULL FAITH AND CREDIT OF THE COUNTY

Building Authority - Act 31	\$ 13,665,000.00
100% Tax Payment Funds	43,560,000.00
Drain Bonds - Chapter 20, Act 40	119,270,000.00
Drain Bonds - Chapter 21, Act 40	2,670,140.49
Motor Vehicle Highway Bonds	4,645,000.00
Refunding Bonds - Act 202	3,925,000.00
Sewage Disposal Bonds - Act 185	125,483,000.00
Sewage Disposal Bonds - Act 342	19,400,000.00
Sewage & Water Supply Bonds - Act 185	13,400,000.00
Water Supply Bonds - Act 185	<u>35,540,000.00</u>
 Total	 <u>\$381,558,140.49</u>

BONDS WITH NO COUNTY CREDIT

Drain Bonds - Chapter 20, Act 40	\$ 3,001,000.00
Motor Vehicle Highway Fund Revenue Notes	3,650,000.00
Revenue Bonds	710,000.00
Sewage Disposal Bonds - Act 185	2,693,000.00
Water Supply Bonds - Act 185	<u>6,275,000.00</u>
 Total	 <u>\$ 16,329,000.00</u>

Statutory Limit - 10% of 1977 SEV	\$772,818,460.00
Less: Outstanding Debt with Credit	<u>381,558,140.49</u>

Available Balance	<u><u>\$391,260,319.51</u></u>
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County of Oakland
General Fund - Statement of Cash
December 31, 1977

Statement No. 1

Cash in Banks	
Commercial Accounts	
Pontiac State Bank	\$ 475,551.73
Certificates of Deposit	
City National Bank	\$ 2,000,000.00
Liberty State Bank & Trust	800,000.00
Manufacturers National Bank	750,000.00
Michigan Bank	1,800,000.00
National Bank of Detroit	800,000.00
Pontiac State Bank	1,500,000.00
State Savings Bank	<u>100,000.00</u>
	7,750,000.00
U.S. Treasury Bills	
Community National Bank	500,000.00
Imprest Cash	
	<u>94,135.00</u>
Total	<u>\$ 8,819,686.73</u>

County of Oakland
General Fund - Accounts Receivable
December 31, 1977

Statement No. 2

Bell Land Title Co.	\$ 1,950.00-
Chief City Witness Project	5,000.00*
Camp Oakland, Inc.	35,420.97
Community National Bank	350.00
Dawson Dam Flood Control	290.00
Federal Grant: ADC Paternity Support Program	38,119.67-
Federal Grant: Cooperative Reimbursement	64,171.27
Federal Grant: Criminal Justice Planning	21,024.00
Federal Grant: Jail Inmate Rehabilitation	15,823.15
Federal Grant: Prosecutorial Intern Program	5,383.00
Federal Grant: Recidivist Offenders	18,693.00
Federal Grant: Sanctuary Program	.03-
Ferndale CAPAD	195.30
Friend of the Court - Alimony Section	200.00

County of Oakland
General Fund - Accounts Receivable
December 31, 1977

Statement No. 2
(Cont'd)

Great Lakes Title Agency, Inc.	\$	800.00	
Insurance Claims - DFO		5,062.57	
Oakland County Bar Association		31.15	
Oakland County Crippled Children		219.47	
Oakland County Dept. of Social Services		634,394.65	
Office of Economic Opportunity		6,060.52	
Pine Knob Theatre, Inc.		871.65	
State Police		351.06	
Superintendent of Documents		200.00	
Szabo Food Service		36.56	
Traffic Improvement Association		24,390.36	
Transamerica Title Co.		1,950.00	
U.S. Treasury Department		2,653.50	
Wayne State University		<u>100.00</u>	
	\$	803,602.48	
Allowance for Accounts Receivable		<u>5,000.00*</u>	<u>\$ 798,602.48</u>

County of Oakland
General Fund - Due from Municipalities
December 31, 1977

Statement No. 3

Addison Township	\$	17.31
Township of Avon		30,344.22
Brandon Township		22,268.32
Commerce Township		11,127.56
Highland Township		8,965.11
Independence Township		9,989.58
Milford		56.85
Novi Township		125.00
Oakland Township		2,783.54
Orion Township		11,134.16
Oxford Township		112.50
Rose Township		1,144.58
Royal Oak Township		71.10
Springfield Township		3,355.84

County of Oakland
 General Fund - Due from Municipalities
 December 31, 1977

Statement No. 3
 (Cont'd)

White Lake Township	\$.79
Farmington	129.50-
Huntington Woods	85.51
Lathrup Village	17.34
City of Novi	2,863.31-
Orchard Lake Village	5.78
Pontiac City	2,134.99-
Rochester City	28.90
Royal Oak	390.68
City of Southfield	.55
South Lyon City	11.56
City of Sylvan Lake	11.56
City of Walled Lake	11.56
Lathrup Village	7.52
City of Wixom	30.00
Milford Village	32.65-
Oxford Village	43.30
Avondale School District	814.83
Almont	5.07
Berkley School District	283.85
Birmingham School District	3,389.89
Bloomfield Hills School District	3,486.14
Brandon School District	522.81
Clarkston School District	1,205.60
Clawson School District	191.00
Farmington School District	239.85
Fenton	82.12
Ferndale School District	41.47
Goodrich	7.59
Genesee Co. Intermediate School	5.79
Holly Area School District	836.33
Huron Valley School District	2,329.45
Lake Orion School District	1,564.51
Macomb Co. Intermediate School	4.28
Madison School District	583.93
Mott Community College	4.84
Northville	27.95
Novi School District	16.28
Oakland County Community College	1,023.21
Oak Park School District	202.64
Oxford Area School District	713.15
Pontiac School District	840.24

County of Oakland
General Fund - Due from Municipalities
December 31, 1977

Statement No. 3
(Cont'd)

Rochester School District	\$	4,689.42
Romeo		103.65
Royal Oak School District		236.91
South Lyon School District		588.63
Troy School District		341.79
Walled Lake School District		6,127.81
Waterford School District		3,523.76
West Bloomfield School District		1,794.99
Oakland Schools		86,274.88
Oakland County Special Education		1,096.29
		<u>\$ 220,181.22</u>

County of Oakland
General Fund - Due From Other Funds
December 31, 1977

Statement No. 4

Inter Fund Receivables:		
Children's Home	\$	19,255.22
Social Welfare Foster Care		29,821.02
County Road		18,752.75
Health Department		254.74
Community Mental Health		239,819.03
Parks & Recreation		116,918.90
Federal Revenue Sharing		1,130,000.00
Hospitalization		120,389.81
Debt Service 1967		16.54
Debt Service 1968		24.95-
Debt Service 1969		3,273.55
S.O.C.S.D.S. Pollution Control		71.96-
Oakland-Pontiac Airport - Restaurant Addition		7,500.00*
Oakland County Hospital		829,156.88
Equalization Revolving Fund		84,080.10
Facilities and Operations		24,761.98
Laundry		4,849.96
Reproductions		3,506.50
Garage		5,270.96
Equipment Fund		24.20
Stationery Stock		35,706.89

County of Oakland
General Fund - Due from Other Funds
December 31, 1977

Statement No. 4
(Cont'd)

Inter Fund Receivables: (Cont'd)

Utilities	\$	39.60
Weed Harvesting Fund		48,264.61*
Skillman Foundation		26,021.93
Southeastern Oakland County S.D.S.		14,544.40
Schools		179.74-
Townships, Cities & Villages		500.00
Delinquent Tax		24.30
Redemption Tax		47.12-
Chapter 20 Drain		56,839.82
Clinton-Oakland S.D.S. Huron Gardens Ext.		1,169.59
Clinton-Oakland S.D.S. Waterford Ext. - Phase IV		284,376.83
Clinton-Oakland S.D.S. Waterford Ext. - Phase V		716,408.20
D.P.W. Contingency Fund		9.97
Berkley S.D.S.		27.77-
Waterford Ext. Phase III		46,096.37
Clinton-Oakland S.D.S. - Constr.		548.96
D.P.W. Proposed Projects		3,677.49-
Clinton-Oakland S.D.S. West Bloomfield Ext. II		456,828.74
Oakland County Water Supply S.D.S. Farmington Hills - Constr.		24.08
Dept. of Public Works Water & Sewage		182,133.99
Oakland County Water Supply & S.D.S. for Avon Twp. Project A		76.74-
West Bloomfield Water Supply System - Constr.		6,542.44
Clinton-Oakland Waterford Ext. Phase II - Constr.		237.26
Oakland County Water Supply & S.D.S. for Avon Township Ext. #2		102,258.30
Clinton-Oakland S.D.S. Waterford Ext. III		462,724.99
Troy Water Supply System - Constr.		535.42
Clinton-Oakland S.D.S. West Bloomfield Ext. - Constr.		2,134.11
Pontiac Township Water Supply System Ext. II		60,649.42-
Evergreen & Farmington S.D.S.		150,634.61
Holly S.D.S.		121,932.01
Drain Regular		55,722.71
Red Run Federal		11,207.85

County of Oakland
General Fund - Due from Other Funds
December 31, 1977

Statement No. 4
(Cont'd)

Inter Fund Receivables: (Cont'd)

Clinton River Basin Drain	\$	3,904.94	
Pontiac-Clinton River Drain #3		31,541.95	
Mastin Drain		10.41	
Pontiac Township W.S.S. Ext. 2 - Constr.		172.04	
Rummell Drain		240.40	
Richardson Drain		12.61	
Stewart Relief Drain		7,130.15	
Oakland County Water & Avon Twp. John R - Constr.		435.54	
Nichols Relief Drain		663.85	
Fred D. Houghten Drain		80.19	
Hugh Dohany Drain		50.00-	
Osgood Drain		3.16	
Hudson Sanitary Drain		1,150.17	
Kollar Drain		36.82	
Quinn Drain		13.14	
Hobart Drain		225.53	
Ten Mile Rouge Sanitary Drain		11,476.69	
Simmons Drain		1,364.15	
Kutchey Drain		15.75	
Peterson Drain		48.16	
Coy Drain		802.44	
Daly Drain		58.84	
Douglas Drain		1,372.08	
Hayward Drain		124.39	
McDonnell Drain		135.35	
17531 Oakland County S.D.S. Waterford Twp. Ext. I		292.18	
		292.18	\$ 5,417,625.86

Other Receivables:

Oakland County CETA Fund	\$	528,030.44	
CETA II Special Deputies		2,907.65	
CETA VI Special Deputies		43,678.80	
Oakland County 1977 CETA II		132,202.29	
Oakland County CETA VI Special Projects		50,583.29	
Federal Grant Project		683,031.00	
Health Dept. Grants		12,637.30	
Health Dept.		16,966.35	
Housing & Community Development		9,016.27	
Hospitalization		226.72	
Oakland-Pontiac Airport		2,905.92	

County of Oakland
General Fund - Due from Other Funds
December 31, 1977

Statement No. 4
(Cont'd)

Other Receivables: (Cont'd)

Oakland-Pontiac Airport - 51 T-Hangars	\$	377,902.32*
Oakland-Pontiac Airport - 51 T-Hangars		190,000.00
Oakland-Pontiac Airport - Hangar #1		55,573.38*
Oakland County Medical Care Facility		66,782.66
Oakland County Market		1,927.50
Royal Oak Market		224.30
Central Stores		138.60
Data Processing		7,112.85
Delinquent Tax Revolving - 1975		34,169.89
Drain Revolving		329,490.54
C.O.S.D.S. Waterford Ext. #III		21,563.62
Facilities & Operations		14,031.10
C.O.S.D.S. - Waterford Ext. Phase V		4,171.56
Laundry		157.31
Evergreen-Farmington S.D.S.		7,270.20
Reproductions		120.43
O.C. Water Supply & S.D.S. - Evergreen & Bingham Farms		6,281.82
Radio Communications		26.00
Bloomfield Township Trunk Arms II & III		60,291.00
Stationery Stock		53.94
Utilities		38.15
Weed Harvesting		16,035.00
CETA Manpower Administration		63,634.18
CETA #I		21,270.43
CETA #II		100,862.88
CETA #III		7,487.35
CETA #VI		311,508.08
		<u>3,180,311.12</u>

*Less: Allowances for Due from Other Funds

	\$	8,597,936.98
		<u>499,240.31</u>
		<u>\$ 8,098,696.67</u>

County of Oakland
General Fund - Due from State of Michigan
December 31, 1977

Statement No. 5

Conga Building Advance Payment	\$	15,577.78
State Tax Liens & Release		1,124.00
T.B. Subsidy - Herbert Aldrich		114.00
T.B. Subsidy - Ralph Borchers		180.00-
T.B. Subsidy - Helga Gonzalez		270.00-
T.B. Subsidy - Josephine Halstead		120.00-
T.B. Subsidy - Carl Kramer		102.00-
T.B. Subsidy - Willie Richway		210.00-
T.B. Subsidy - Jean Sanborn		534.00-
T.B. Subsidy - Frank Scott		186.00
T.B. Subsidy - Harry Wruble		66.00-
Joanne Foster		246.00
Iva Luberda		283.00
Mary Martindale		30.00
Hugh Seay		216.00
Wayne Bynum		108.00
Martha Stanback		138.00
Johnny Jackson		138.00
Genene Armstrong		78.00
Earl Bryant		108.00
T.B. Subsidy - Herbert Crichton		174.00
		17,038.78
		\$ 17,038.78

County of Oakland
General Fund - Accounts Payable
December 31, 1977

Statement No. 6

Children's Village Donation Fund	\$	13,902.10
Credit Union		217,357.50-
Cemetery Trust		592.64
Circuit Court Restitution		83,594.33
District Court Restitution		3.00
Dog Vaccination Clinics		1,422.00
Breast Cancer Screening Program		200.00
Drug Abuse Donation Fund		262.15
Due to Municipalities		805.67
Bicentennial Commission Donation Fund		1,588.54
Education Scholarship Fund		125.00
Huron River Watershed Council		500.00

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

Statement No. 6
 (Cont'd)

NACO Conference Funds	\$ 82.18-
Mental Health Reimbursement	8,037.13
Michigan Dept. of Revenue Boys' Vocational School	13,327.52
Oakland County K-9 Corps	768.10-
Pre-Retirement Program	120.00
Probate Support	1,917.65
Prosecutor's Handbook-School Administrator	737.50
Sesqui Centennial Revenue	8,998.05
Sprague Legacy for Animal Welfare	688.26
Sundry	2,595.50-
T.B. Subsidy - Refunds	1,134.00
Sheriff Trusty Beautification Program	39.00
United Fund 1976	799.92
United Fund 1977	9,673.44
Welfare CVC	3,477.91
Employees' Bond Purchases	5,738.27
Employees' Hospital Insurance Deduction	1,308.95
Employees' Life Insurance Deduction	454.54-
Employees' Social Security	55,751.36-
Pontiac City Income Tax	4,949.25-
Friend of the Court - Payroll Deduction	3,509.30-
Wage Assignments	31.52-
Veterans' Council FICA	133.99-
Federal Withholding Taxes	254,770.34-
Child Welfare - General	1,309.26
Child Welfare Christmas Gifts	1,114.30
Child Welfare Emotionally Disturbed Child	885.51
Child Welfare Fred Graef Fund	6.80
Child Welfare Protective Services Program	2,000.00
Child Welfare Volunteer Program	9.07
Child Welfare W. Reason Memorial	457.00
Child Welfare Foster Care Program	1.70-
Child Welfare Religious Assistance	149.55
B.P. Gahhagher	5,000.00
	\$ 370,480.76-

County of Oakland
General Fund - Due to Other Funds
December 31, 1977

Statement No. 7

Inter Fund Payables:

Camp Oakland	\$	83,342.39	
Children's Village		183,149.20	
Juvenile Maintenance		145,975.52	
County Road		274,785.10	
Health Unit		397,378.39	
Community Mental Health		498,591.12	
Parks & Recreation		50,000.00	
Building Fund		2,005,591.00	
General Relief		41,396.67	
Relief Administration		5,277.54	
Capital Improvements		500,000.00	
Medical Care Facility		9,722.59	
Computer Services		269,958.81	
Equalization Revolving		15,030.45	
Garage		172,710.77	
Radio Communications		46,808.57	
Utilities		17,812.54	
		\$ 4,717,530.66	

Other Payables:

Camp Oakland	\$	21,247.03	
O.C. CETA Fund		67,847.02	
CETA II Special Deputies		62,928.90	
DNR Work Program		1,152.78	
Federal Project Fund		185,491.57	
Cultural Council Fund		1,232.58	
Community Mental Health		200.00	
Dept. of Facilities & Operations		45,914.66	
Garage		6,323.69	
Convenience Copier		143,270.00	
		535,608.23	
		\$ 5,253,138.89	

County of Oakland
General Fund - Due to State of Michigan
December 31, 1977

Statement No. 8

Births & Adoptions	\$	1,206.00
Circuit Court Entry Fees		3,470.00-

County of Oakland
General Fund - Due to State of Michigan
December 31, 1977

Statement No. 8
(Cont'd)

Circuit Court Judges' Retirement	\$	3,032.75	
Conservation Officers Fees		2,366.47	
District Court Judgement Fees		16,378.00	
Probate Judges Retirement		84.00	
Probate Judges Retirement Payroll Deduction		140.00-	
State Income Tax		66,158.16-	
		66,158.16-	\$ <u>46,700.94-</u>

County of Oakland
General Fund - Federal Grant Operating Balances
December 31, 1977

Statement No. 9

Criminal Justice Planning	\$	6,434.68	
Prosecutorial Intern Program		2,383.50	
ADC Paternity - Support Program		35,317.83	
Cooperative Reimbursement Program		75,528.74	
Youth Service Bureau		7.25	
Jail Inmate		2,858.14	
		2,858.14	\$ <u>122,530.14</u>

County of Oakland
General Fund - Other Fund Balances
December 31, 1977

Statement No. 10

Glass Recycling Program	\$	3,125.11	
Justice Courts		51,357.87	
Market Oakland County		15,232.46-	
Market Royal Oak Prior Years		47,708.30	
Recycling Center Containers Program		517.00	
Law Enforcement Complex Commissary		108,588.81	
Trusty Camp Recreation Fund		9,330.96	
Vending Machine Garage		1,319.36	
Employees' Benefits - Expenditure		7,700.78-	
		7,700.78-	\$ <u>199,014.17</u>

County of Oakland
General Fund - Sundry Reserves
December 31, 1977

Statement No. 11

Employees' Wage Continuation	\$	51,431.55
Encumbrances - Prior Years		860,197.40
Health - Dental Equipment		4,531.15
Health - X-Ray Equipment		11,064.30
Law Enforcement Liability Reserve		163,968.00
Payroll & Petty Cash Account		94,135.00
County Owned Property Coverage		30,000.00
Property Damage General Liability		9,826.80
Sick Leave Reimbursement Program		379,064.53
Employees' Compensation Insurance		50,000.00
Res. Unemployment Compensation Costs		487,015.00
Employees' Retirement Costs		2,103,871.01
Employees' Hospitalization		1,043,968.13
Employees' Social Security Costs		883,171.93
Employees' Life Insurance Costs		153,553.12
Employees' Workman Compensation Costs		210,049.09
Employees' Dental Plan		157,898.97
Employees' Longevity Plan		276,202.48
		\$ 6,969,948.46

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

Statement No. 12

306029	Design Overrun for Runway at Oakland-Pontiac Airport	\$	3,037.69
306045	Engineering Costs to Design the Ext. and Resurfacing of Runway at Oakland-Pontiac Airport		553.90
306056	Feasibility Study of a Central Control System for all County Buildings		1,621.88
306079	Revisions to Oakland-Orion Airport Master Plan		947.65
306085	Advance Engineering Cost of New Entrance Road at Oakland-Pontiac Airport		10,742.46
306092	Architectural Services for Children's Village Reception Center Renovation		18,613.22
306096	Emergency Generator, Oakland-Pontiac Airport		230.00-

County of Oakland
General Fund - Work Projects
December 31, 1977

Statement No. 12
(Cont'd)

306098	District Court Expansion Furniture Needs	\$ 146.73-
306102	Engineering Coordination for Development - Pool	6,519.94-
306104	Social Services Building Phase I Site Work	1,669.59
306111	Architectural Engineering Services - Children's Village	69,603.15-
306112	Temporary Bracing & Investigation - East Wing Marble	6,637.96
306114	Phase II Construction Inspection - Independence Oaks County Park	5,806.51-
306115	Taxiway at Oakland-Orion Airport	3,554.49-
306119	Resurfacing of Service Center Roads	11,010.55
306122	Advance Engineering for T-Hangar Construction Project	110,517.32
306123	Law Enforcement Training Center	2,318.49
306124	Relocation of Detention Unit	7,648.25
306125	Utility Tunnel Repairs	104.87-
306126	Renovation - Old County Hospital	11,987.55
306127	Social Services Parking Lot	9,175.60
306128	Administration Annex #1	10,299.21
306129	Install Underground Electrical System - Court Tower	5,890.85
306130	Construction 55 T-Hangars	447,601.09-
306131	Improve Water System	13,435.29
306132	Alter Social Services for Radio Communications	2,125.56
306133	Steam System Improve Phase I	52,307.70
306529	Installation Underground Electrical System Court Tower	42,847.14
306572	Installation of Insulation and Exhaust System in Mechanical Room - DPW Building	8,303.07
306616	Construction of Earth Berm and Landscaping - E/W Runway	1,630.57
306696	Replace 12 Air-Conditioning Units - Social Services Building	2,786.43
306709	Rework Heating & Air-Conditioning System - South Oakland Health	5,000.00
306725	Enclose Wall Data Processing Computer Area	4,656.78
306726	Provide Concrete Storage Bins DFO Grounds	6,893.07

County of Oakland
General Fund - Work Projects
December 31, 1977

Statement No. 12
(Cont'd)

306737	Add Trees to Greenbelt between DPW Bldg. Equipment Storage Area and Waterford-Oaks Activities Bldg.\$	1,439.11
306743	Replenish Stock - Service Center Nursery	606.69
306776	Bldg. Alterations in Data Processing Office - Administrative Annex I	1,254.24-
306797	Recaulk West Wing of Courthouse	14,000.00
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	17,851.66
306804	Replenish Nursery Stock - Service Center	2,206.56
306805	Phase II - Landscape at Service Center	3,499.73
306807	Additional Landscaping - Perimeter of Courthouse	2,903.75
306809	Phase I Landscaping	15,000.00
306824	Modify East Wing Heating & Cooling System	11,568.80
306825	Install Storm Windows - Administrative Annex I	7,130.00
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	7,852.39-
306830	Design of Inspection Services for New Offices In Garage Area	121.69
306832	Auditorium Alteration	644.87
306833	Steam & Hot Water Control System	120.75
306839	Install Additional Storm Drain - Oakland-Pontiac Airport	382.70
306841	Design Starter Bldg. Red Run Golf Course	7,963.22
306845	Oakland-Pontiac Airport - Cable Installation	3,987.59
306846	Feasibility - Possible New Airport	370.06-
306847	Installation Meters - 89 T-Hangars	173.57-
306848	Air-Conditioning Road Commission Elec. Shop	552.29
306849	Installation 1200 Gal. Unleaded Fuel Tank	391.47

County of Oakland
General Fund - Work Projects
December 31, 1977

Statement No. 12
(Cont'd)

306850	Replace Carpet - East Wing Cafeteria	\$ 8,800.00
306851	Expansion of Autopsy Room	9,900.00
306852	Seal Wall Leaks - Law Enforcement Complex	4,000.00
306853	Insecticide Storage Room	2,200.00
306854	Soffitt Walls - Prevent Freezing Pipes	4,720.15
306855	Install Windows - Trailer #3	495.00
306856	Install Irrigation - Dry Cleaning Plant	1,500.00
306857	Additional Landscape Near Garage	9,000.00
306858	Additional Landscaping - Pontiac Market	4,903.75
306859	Replenish Service Center Nursery	945.00
306860	Lawn Irrigation - Annex II	9,000.00
306861	Lawn Irrigation - Central Heating & Laundry	9,500.00
306862	Landscape - Troy St.	3,500.00
306863	Landscape - 4th St.	7,000.00
306864	Replace Carpet - 4th St.	78.13-
306865	Security Fence - Garage	9,000.00
306866	Lawn Irrigation - Garage	5,000.00
306867	Regrade & Reseed Existing Runway	1,737.23
306870	Alter 4th St. Road Office	559.28-
306871	Storage Area - Grounds Equipment	25,825.91
306872	Engineering Service Cross-Over Oakland-Pontiac Airport	1,914.24
306873	Tree Topping - Oakland-Pontiac Airport	1,289.47-
306874	Alter Auditorium - Additional Office Space	655.66
306875	Expand Entrance S-O Golf Course	183.15
306876	New Bridge G-O Park	342.57
306877	Paving A-O Park	119.64
306878	Roof Repairs Pontiac Garage	3,843.55
306879	Repair Handicap Facilities	33,000.00
306880	Replace Carpet - Commissioners' Auditorium	11,000.00
306881	Design Addison-Oaks Dam Repair	4,589.10
306882	Services for Scott Lake Road widening	1,067.35
306883	Repair Roads & Etc.	25,000.00
306884	Labor and Materials for Electrical Switches	10,000.00

County of Oakland
General Fund - Work Projects
December 31, 1977

Statement No. 12
(Cont'd)

306886	Prepare Map of Groveland Oaks	\$ 1,800.00
306888	Repair 4th St. Office Bldg.	21,000.00
306889	Alter Circuit Court Administrator Space	5,400.00
306890	Alter Heat Controls for Mental Retardation Center	25,000.00
306891	Hot Water Heat Recovery for Central Laundry	16,000.00
306892	Drier Heat Recovery for Central Laundry	6,000.00
306893	Install Liners for Central Laundry	600.00
306894	Ceiling Fans Central Laundry	3,000.00
306895	Install Storm Windows Admin. Annex	15,000.00
306896	Alter Heating System Central Garage	9,000.00
306897	Ceiling Fans Central Garage	2,500.00
306898	Vinyl Drive Thru Central Garage	1,500.00
306899	Repair Roof Public Works Bldg.	13,500.00
306900	Open-Air Canopy Roof Pontiac Market	15,000.00
306901	Air Conditioning Sheriff's Communication Law Enforcement Complex	12,000.00
306902	Ventilation & Heating Autopsy Room Law Enforcement	10,000.00
306903	Convert to Hot Water Heat Court Tower	20,000.00
306904	Replace Air Dampers Court Tower	9,000.00
306905	Convert to Hot Water Heat Adm. Annex I	18,000.00
306906	Install Timers on Exhaust Equipment Annex I	2,000.00
306907	Automatic Throw-Over Switch Adm. Annex I	25,000.00
306908	Automatic Heat Setback Control Medical Care Facility	1,200.00
306909	Install Storm Windows Troy St. Office	8,000.00
306910	Air Conditioning & Heating Stop/ Start Control North Office Bldg.	11,000.00
306911	Replace Air Dampers Children's Village J	4,000.00
306912	Extend Boiler Stacks Children's Village J	2,000.00
306913	Install Hot Water Heater Children's Village J	7,000.00

County of Oakland
General Fund - Work Projects
December 31, 1977

Statement No. 12
(Cont'd)

306914	Provide Cooling System Children's Village J	\$	5,000.00	
306915	Alter Exhaust Fan Control Children's Village K		2,000.00	
306942	Remodeling for Probate Court Adm.		<u>29,000.00</u>	
		\$		<u>424,973.39</u>

County of Oakland
General Fund
Analysis of Changes in Fund Balance
For the Year Ended December 31, 1977

Fund Balance - January 1, 1977		\$	1,969,944.11
Revenues - General Fund			
1976 Tax Levy		\$36,863,881.00	
Less: Current Collections	\$34,403,972.54		
Delinquent Tax			
Revolving Fund			
Collection	<u>2,300,854.71</u>		
		<u>36,704,827.25</u>	
		\$ 159,053.75-	
Delinquent Tax Collections		<u>154,968.35</u>	
		\$ 4,085.40-	
Miscellaneous Revenue			
Estimated	\$26,161,717.69		
Actual Collections	<u>27,932,009.72</u>		
		1,770,292.03	
Revenue - Other Funds			
Estimated	\$ 5,915,611.00		
Actual Collections	<u>6,101,973.62</u>		
		<u>186,362.62</u>	
			1,952,569.25
Appropriation & Expenditures -			
General			
Estimated	\$52,464,142.73		
Actual	<u>53,269,309.00</u>		
		\$ 805,166.27-	
Appropriation & Expenditures -			
Other Funds			
Estimated	\$16,477,066.96		
Actual	<u>16,357,317.49</u>		
		<u>119,749.47</u>	
			685,416.80-
Appropriations Increase & Decrease			
Fifty Second First Division			49,843.00-
District Court (Resolution #8014)			
Transfer per budget as adopted			
(Resolution #7787)			1,225,000.00-
Transfer to Contingent Fund			
(Resolution #8090)			695,101.00-

County of Oakland
General Fund
Analysis of Changes in Fund Balance
For the Year Ended December 31, 1977

Adjustment on Allowance for Taxes Receivable - 1976	\$ 3,256.62-
Collection of Accounts Receivable for prior years	10,000.00
Decrease in Petty Cash - Net	<u>1,320.00</u>
FUND BALANCE DECEMBER 31, 1977	<u>\$ 1,275,215.94</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
PLANNING COMMISSION:			
Aerial Enlargements	\$ 2,334.00	\$ 4,001.00	\$ 1,667.00*
Sale of Miscellaneous Maps	3,510.00	4,648.80	1,138.80*
Sale of Publications	374.00	415.00	41.00*
Sale of Sidwell Maps	30,024.00	34,388.00	4,364.00*
Section Maps	746.00	1,634.00	888.00*
Tax Description Maps	<u>12.00</u>	<u>14.00</u>	<u>2.00*</u>
TOTAL PLANNING COMMISSION	<u>\$ 37,000.00</u>	<u>\$ 45,100.80</u>	<u>\$ 8,100.80*</u>
DISASTER CONTROL & CIVIL DEFENSE:			
Refund - Federal Subsidy	<u>\$ 35,000.00</u>	<u>\$ 23,844.24</u>	<u>\$ 11,155.76</u>
TOTAL DISASTER CONTROL & CIVIL DEFENSE	<u>\$ 35,000.00</u>	<u>\$ 23,844.24</u>	<u>\$ 11,155.76</u>
ANIMAL CONTROL:			
Pound Fees	\$ 6,604.00	\$ 6,456.40	\$ 147.60
Sale of Animals	1,010.00	397.80	612.20
Sale of Licenses	<u>100,386.00</u>	<u>92,072.65</u>	<u>8,313.35</u>
TOTAL ANIMAL CONTROL	<u>\$ 108,000.00</u>	<u>\$ 98,926.85</u>	<u>\$ 9,073.15</u>
CLERK-REGISTER:			
Admission to the Bar	\$ 1,104.00	\$ 1,215.00	\$ 111.00*
Appeals Appellate Court	2,046.00	2,480.00	434.00*
Appeals Supreme Court	-0-	20.00	20.00*
Assumed Names	29,833.00	36,686.00	6,853.00*
Certified Copies	64,967.00	56,095.15	8,871.85
Civil Action Entry Fees	131,453.00	135,175.00	3,722.00*
Co-Partnership New	6,890.00	9,358.00	2,468.00*
Federal Tax Liens & Certificates of Release	9,156.00	7,658.50	1,497.50
Final Order	102.00	116.00	14.00*
Forfeiture of Bonds	1,762.00	10,950.00	9,188.00
Garnishments	45.00	30.00	15.00
Gun Permits	5,362.00	7,518.00	2,156.00*
Judgements	74,036.00	74,650.00	614.00*
Jury	69,368.00	74,230.00	4,862.00*
Marriage Licenses	47,129.00	47,775.00	646.00*

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
CLERK-REGISTER: (Cont'd)			
Miscellaneous	\$ 20,712.00	\$ 9,037.39	\$ 11,674.61
Naturalization	1,834.00	1,812.50	21.50
Notary Commissions	5,282.00	5,314.75	32.75*
Order-Reinstating Cases	4,775.00	3,180.00	1,595.00
Passports	5,993.00	5,448.00	545.00
State Liens-Certificate of Rel.	8,247.00	11,561.50	3,314.50*
Tract Index	23.00	60.50	37.50*
Transcript Entry	932.00	715.00	217.00
Trial Fee	10,574.00	12,465.00	1,891.00*
Voter Registration	<u>14,557.00</u>	<u>4,205.14</u>	<u>10,351.86</u>
TOTAL CLERK-REGISTER	<u>\$ 516,182.00</u>	<u>\$ 517,756.43</u>	<u>\$ 1,574.43*</u>
REGISTER OF DEEDS:			
ELECTIONS:			
Voter Registration Appeal	<u>\$ -0-</u>	<u>\$ 3,126.56</u>	<u>\$ 3,126.56*</u>
TOTAL ELECTIONS	<u>\$ -0-</u>	<u>\$ 3,126.56</u>	<u>\$ 3,126.56*</u>
ADMINISTRATION:			
Chattel Mortgages	\$ 126,432.00	\$ 107,154.90	\$ 19,277.10
Deeds	148,530.00	166,205.50	17,675.50*
Miscellaneous	-0-	56.27	56.27*
Mortgages	193,721.00	256,239.00	62,518.00*
Photostats	60,816.00	77,090.08	16,274.08*
Recording Fees	173,348.00	193,336.00	19,988.00*
Tract Index	<u>20,971.00</u>	<u>31,155.00</u>	<u>10,184.00*</u>
TOTAL ADMINISTRATION	<u>\$ 723,818.00</u>	<u>\$ 831,236.75</u>	<u>\$ 107,418.75*</u>
TOTAL REGISTER OF DEEDS	<u>\$ 723,818.00</u>	<u>\$ 834,363.31</u>	<u>\$ 110,545.31*</u>
TREASURER:			
Bank Box Inventory	\$ 7,035.00	\$ 6,806.95	\$ 228.05
Certified Copies	1,100.00	-0-	1,100.00
Collection Fees	665.00	76.02	588.98
Deeds	31,816.00	38,231.45	6,415.45*
Delinquent Tax Revolving Int.	633,729.00	591,891.22	41,837.78
Inheritance Tax-County Portion	33,501.00	49,888.49	16,387.49*

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
TREASURER: (Cont'd)			
Interest on Delinquent Tax	\$ 2,192.00	\$ 79.62	\$ 2,112.38
May Tax Sale	15,285.00	18,198.43	2,913.43*
Miscellaneous	276.00	24.50	251.50
Photostats	688.00	1,195.25	507.25*
Service Fees	18,070.00	10,911.17	7,158.83
Tax Searches & Certification of Plats	1,195.00	2,066.64	871.64*
Tax Statements	22,200.00	26,250.30	4,050.30*
Transit Merchant License	248.00	300.00	52.00*
TOTAL TREASURER	<u>\$ 768,000.00</u>	<u>\$ 745,920.04</u>	<u>\$ 22,079.96</u>
CIRCUIT COURT: ADMINISTRATION:			
Costs	\$ 279,134.00	\$ 371,463.49	\$ 92,329.49*
Refunds-Fees Paid Defense Attorney	45,866.00	78,410.48	32,544.48*
TOTAL ADMINISTRATION	<u>\$ 325,000.00</u>	<u>\$ 449,873.97</u>	<u>\$ 124,873.97*</u>
JURY CLERK:			
Costs	\$ -0-	\$ 39.00	\$ 39.00*
TOTAL JURY CLERK	<u>\$ -0-</u>	<u>\$ 39.00</u>	<u>\$ 39.00*</u>
TOTAL CIRCUIT COURT	<u>\$ 325,000.00</u>	<u>\$ 449,912.97</u>	<u>\$ 124,912.97*</u>
FRIEND OF THE COURT			
ADC Cooperative Reimburse- ment	\$ 900,000.00	\$1,340,156.33	\$ 440,156.33*
Alimony Service Fee	310,000.00	316,530.21	6,530.21*
Court Reporter Services	-0-	150.00	150.00*
TOTAL FRIEND OF THE COURT	<u>\$1,210,000.00</u>	<u>\$1,656,836.54</u>	<u>\$ 446,836.54*</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
DISTRICT COURT:			
DIVISION I:			
Filing Fees	\$ 16,234.00	\$ 20,662.85	\$ 4,428.85**
Forfeiture of Bonds	6,306.00	6,595.31	289.31*
Garnishment Fees	3,704.00	3,954.00	250.00*
Judgement Fees	2,415.00	2,581.00	166.00*
Jury Fees	516.00	1,040.00	524.00*
Marriage Fees	1,150.00	1,310.00	160.00*
Miscellaneous	1,386.00	1,434.95	48.95*
Ordinance Fines & Costs	158,604.00	170,965.14	12,361.14*
Refunds-Fees Paid Defense Attorneys	-0-	6,139.50	6,139.50*
State Law Costs	<u>94,247.00</u>	<u>109,045.00</u>	<u>14,798.00</u>
TOTAL DIVISION I	<u>\$ 284,562.00</u>	<u>\$ 323,727.75</u>	<u>\$ 39,165.75*</u>
DIVISION II:			
Filing Fees	\$ 4,716.00	\$ 5,240.95	\$ 524.95*
Forfeiture of Bonds	3,138.00	1,821.00	1,317.00
Garnishment Fees	1,243.00	1,417.00	174.00*
Judgement Fees	920.00	936.50	16.50*
Jury Fees	236.00	230.00	6.00
Marriage Fees	1,784.00	2,400.00	616.00*
Miscellaneous	377.00	220.27	156.73
Ordinance Fines & Costs	16,442.00	18,107.97	1,665.97*
State Law Costs	<u>120,796.00</u>	<u>113,194.42</u>	<u>7,601.58</u>
TOTAL DIVISION II	<u>\$ 149,652.00</u>	<u>\$ 143,568.11</u>	<u>\$ 6,083.89</u>
DIVISION III:			
Filing Fees	\$ 16,991.00	\$ 19,293.95	\$ 2,302.95*
Forfeiture of Bonds	3,087.00	2,910.97	176.03
Garnishment Fees	3,496.00	4,176.00	680.00*
Judgement Fees	2,289.00	2,421.00	132.00*
Jury Fees	845.00	860.00	15.00*
Marriage Fees	827.00	910.00	83.00*
Miscellaneous	2,919.00	2,093.89	825.11
Ordinance Fines & Costs	89,305.00	103,509.44	14,204.44*
Refunds-Fees Paid Defense Atty.	-0-	703.00	703.00*
State Law Costs	<u>216,027.00</u>	<u>208,291.99</u>	<u>7,735.01</u>
TOTAL DIVISION III	<u>\$ 335,786.00</u>	<u>\$ 345,170.24</u>	<u>\$ 9,384.24*</u>
TOTAL DISTRICT COURT I, II, III	<u>\$ 770,000.00</u>	<u>\$ 812,466.10</u>	<u>\$ 42,466.10*</u>

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 Estimated <u>Balance</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
PROBATE COURT:			
Birth & Adoptions	\$ 1,202.00	\$ 1,336.00	\$ 134.00*
Certified Copies	17,707.00	20,225.06	2,518.06*
Change of Names	3,041.00	3,090.00	49.00*
Gross Estate Fees	114,644.00	119,925.96	5,281.96*
Jury Fees	185.00	250.00	65.00*
Miscellaneous	600.00	621.00	21.00*
Refunds-Fees Paid Defense Atty.	11,109.00	12,609.49	1,500.49*
Reimbursement for Court Services	53,304.00	44,506.56	8,797.44
Secret Marriages	148.00	114.00	34.00
State Matching Payments	70,348.00	71,038.44	690.44*
Will Deposits	<u>7,972.00</u>	<u>9,163.00</u>	<u>1,191.00*</u>
TOTAL PROBATE COURT	<u>\$ 280,260.00</u>	<u>\$ 282,879.51</u>	<u>\$ 2,619.51*</u>
JUVENILE COURT:			
Miscellaneous	\$ -0-	\$ 21.75	\$ 21.75*
Refunds-Fees Paid Defense Atty.	58,283.00	58,577.71	294.71*
Transcript Entry	<u>-0-</u>	<u>62.00</u>	<u>62.00*</u>
TOTAL JUVENILE COURT	<u>\$ 58,283.00</u>	<u>\$ 58,661.46</u>	<u>\$ 378.46*</u>
SHERIFF:			
Board & Care	\$ 270,000.00	\$ 265,215.40	\$ 4,784.60
Commission from Public			
Telephone	-0-	245.36	245.36*
Fee Income	40,000.00	32,298.14	7,701.86
Fingerprints	-0-	2,222.00	2,222.00*
Gun Registrations	-0-	2,228.00	2,228.00*
Inspection of Boat Livery	-0-	714.00	714.00*
Liquor Control - Sheriff	10,000.00	3,758.15	6,241.85
Meals	-0-	2,870.00	2,870.00*
Mileage	20,000.00	13,319.95	6,680.05
Miscellaneous	-0-	2,767.87	2,767.87*
Photostats	20,000.00	9,082.20	10,917.80
Refunds - Miscellaneous	-0-	170.00	170.00*
Refunds - Task Force	-0-	38,543.12	38,543.12*
Sale of Recovered Property		4,692.18	4,692.18*
Sheriff Special Deputies	892,121.00	1,050,894.82	158,773.82*
Transportation of Prisoners	<u>-0-</u>	<u>3,904.40</u>	<u>3,904.40*</u>
TOTAL SHERIFF	<u>\$1,252,121.00</u>	<u>\$1,432,925.59</u>	<u>\$ 180,804.59*</u>

County of Oakland -- General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 Estimated Balance	Actual Revenue	Over* or Under Estimate
MARINE SAFETY:			
Marine Safety Program	\$ 87,488.00	\$ 87,488.21	\$.21*
Snowmobile Program - Refund Prior Year - Expired	<u>13,500.00</u>	<u>8,890.88</u>	<u>4,609.12</u>
TOTAL MARINE SAFETY	<u>\$ 100,988.00</u>	<u>\$ 96,379.09</u>	<u>\$ 4,608.91</u>
CIVIL COUNCIL:			
Refunds Civil Council Sal.	<u>\$ 57,000.00</u>	<u>\$ 27,368.00</u>	<u>\$ 29,632.00</u>
TOTAL CIVIL COUNCIL	<u>\$ 57,000.00</u>	<u>\$ 27,368.00</u>	<u>\$ 29,632.00</u>
DRAIN COMMISSION:			
Plat Service Fees	\$ 7,265.00	\$ 14,065.95	\$ 6,800.95*
Refunds - Miscellaneous	407.00	-0-	407.00
Reimbursement for Salaries - Drain	141,591.00	129,407.01	12,183.99
Sale of Technical Bulletins	512.00	198.50	313.50
Soil Erosion Fees	<u>50,225.00</u>	<u>53,232.36</u>	<u>3,007.36*</u>
TOTAL DRAIN COMMISSION	<u>\$ 200,000.00</u>	<u>\$ 196,903.82</u>	<u>\$ 3,096.18</u>
LAND TRANSFER TAX	<u>\$1,200,000.00</u>	<u>\$1,815,558.73</u>	<u>\$ 615,558.73*</u>
STATE INCOME TAX	<u>\$6,020,000.00</u>	<u>\$6,038,681.94</u>	<u>\$ 18,681.94*</u>
STATE INSTITUTIONS	<u>\$ -0-</u>	<u>\$ 44,373.88</u>	<u>\$ 44,373.88*</u>
SUNDRY:			
Commission from Public Telephone	\$ 1,314.00	\$ 2,181.68	\$ 867.68*
Forfeiture of Bonds	87.00	-0-	87.00
Garnishment Fees	58.00	77.00	19.00*
Interest - Sundry	-0-	1,613.37	1,613.37*
Miscellaneous	18,524.83	42,092.40	23,567.57*
Payment In Lieu of Taxes	-0-	15,698.71	15,698.71*
Refunds - Miscellaneous	16,699.00	12,986.99	3,712.01
Refunds - Prior Year Expenditures	51,950.00	279,361.30	227,411.30*

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 <u>Estimated Balance</u>	<u>Actual Revenue</u>	Over* or Under <u>Estimate</u>
SUNDRY: (Cont'd)			
Refunds - Reimbursement for Accounting Services	\$ 126,035.86	\$ 128,450.49	\$ 2,414.63*
Refunds - Reimbursement for Compensation	3,674.00	19,782.84	16,108.84*
Reimbursement Custodial Services - Social Services	180,000.00	104,342.95	75,657.05
Reimbursement for Mental Examination	260.00	-0-	260.00
Refunds - Security Services	130,000.00	158,516.51	28,516.51*
Refunds - Soldiers Burials	507.00	63.67	443.33
Reimbursements - General	4,134.00	-0-	4,134.00
Reimbursements for Salaries	28,003.00	79,807.52	51,804.52*
Sale of Equipment	<u>15,863.00</u>	<u>7,370.61</u>	<u>8,492.39</u>
 TOTAL SUNDRY	 <u>\$ 577,109.69</u>	 <u>\$ 852,346.04</u>	 <u>\$ 275,236.35*</u>
 CAMP TRAILER TAX	 <u>\$ 76,000.00</u>	 <u>\$ 64,999.00</u>	 <u>\$ 11,001.00</u>
 USE OF MONEY:			
Interest on Delinquent Taxes	\$ -0-	\$ 960,000.00	\$ 960,000.00*
Bank of Commonwealth	201,191.00	73,124.09	128,066.91
Brighton State Bank	6,082.00	-0-	6,082.00
Fidelity Bank	16,388.00	30,685.90	14,297.90*
City National Bank	260,512.00	240,033.03	20,478.97
Citizens Commercial Savings & Loan	227,584.00	72,237.92	155,346.08
Community National Bank	102,429.00	173,081.13	70,652.13*
Detroit Bank & Trust	82,525.00	33,331.63	49,193.37
Liberty State Bank	2,620.00	40,992.36	38,372.36*
Genesee Merchants Bank	129,800.00	8,538.55	121,261.45
Keatington State Bank	-0-	397.37	397.37*
Manufacturers National Bank	96,789.00	106,945.63	10,156.63*
Metropolitan National Bank	20,991.00	-0-	20,991.00
Michigan Bank	575,464.00	363,750.56	211,713.44
Detroit Bank of Southfield	33,315.00	3,445.83	29,869.17
National Bank of Detroit	234,675.00	63,791.60	170,883.40
Madison National Bank	-0-	2,799.72	2,799.72*
National Bank of Southfield	-0-	1,575.00	1,575.00*
Oakland National Bank	19,006.00	47,248.27	28,242.27*
Pontiac State Bank	36,769.00	196,785.88	160,016.88*

County of Oakland - General Fund
Statement of Miscellaneous Revenue - Estimated and Actual
For the Year Ended December 31, 1977

	1977 <u>Estimated Balance</u>	<u>Actual Revenue</u>	<u>Over* or Under Estimate</u>
USE OF MONEY: (Cont'd)			
Security Bank & Trust	\$ 148,696.00	\$ -0-	\$ 148,696.00
State Savings Bank	6,255.00	3,551.27	2,703.73
Wayne Oakland Bank	198,909.00	60,737.48	138,171.52
Community National Bank	<u>-0-</u>	<u>2,450.00</u>	<u>2,450.00*</u>
 TOTAL USE OF MONEY	 <u>\$2,400,000.00</u>	 <u>\$2,485,503.22</u>	 <u>\$ 85,503.22*</u>
 USE OF PROPERTY:			
Indirect Cost Recovery	\$ -0-	\$ 4,160.83	\$ 4,160.83*
Probation Office Space	5,500.00	-0-	5,500.00
C.M.H.-Administration Annex			
Space Rent	-0-	21,149.80	21,149.80*
Community National Bank	-0-	1,750.00	1,750.00*
Conga Building Rental	115,000.00	-0-	115,000.00
Court Tower Office Space Rent	-0-	618.34	618.34*
Health Dept. Rent	-0-	33,208.00	33,208.00*
Housing & Community Development			
Office	-0-	4,496.84	4,496.84*
Mental Retardation Bldg. Rent	300,500.00	254,432.58	46,067.42
CETA I-Rent-Space-Old Hospital	-0-	22,236.00	22,236.00*
Oakland Ave. Office Bldg. Rent	205,000.00	83,601.56	121,398.44
Troy Street Office Bldg. Rent	-0-	31,330.80	31,330.80*
Royal Oak Office	-0-	66,171.36	66,171.36*
Service Center Trailers Rent	-0-	8,702.55	8,702.55*
West Oakland Social Services			
Rent	<u>190,500.00</u>	<u>76,474.92</u>	<u>33,025.08</u>
 TOTAL USE OF PROPERTY	 <u>\$ 735,500.00</u>	 <u>\$ 608,333.58</u>	 <u>\$ 127,166.42</u>
 PRIOR YEAR END BALANCE	 <u>\$1,935,694.00</u>	 <u>\$1,935,694.00</u>	 <u>\$ -0-</u>
STATE REIMBURSEMENT-P.A. 228	<u>\$2,542,400.00</u>	<u>\$2,510,026.49</u>	<u>\$ 32,373.51</u>
FEDERAL REVENUE SHARING	<u>\$3,450,000.00</u>	<u>\$3,450,000.00</u>	<u>\$ -0-</u>
INDIRECT COST RECOVERY	<u>\$ 268,339.00</u>	<u>\$ 331,225.09</u>	<u>\$ 62,886.09*</u>
COUNTER CYCLICAL FUNDS	<u>\$ 515,023.00</u>	<u>\$ 515,023.00</u>	<u>\$ -0-</u>
 TOTAL GENERAL FUND	 <u>\$26,161,717.69</u>	 <u>\$27,932,009.72</u>	 <u>\$1,770,292.03*</u>

County of Oakland
 Budgeted Funds Other than General
 Statement of Miscellaneous Revenue - Estimated & Actual
 For the Year Ended December 31, 1977

	1977 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Childrens' Village	\$2,200,000.00	\$2,198,111.27	\$ 1,888.73
Juvenile Maintenance	328,203.00	318,173.24	10,029.76
Social Welfare - Foster Care	7,000.00	29,821.02	22,821.02*
County Health	816,856.00	801,868.13	14,987.87
Medical Care Facilities	2,553,552.00	2,731,215.65	177,663.65*
Camp Oakland	-0-	13,545.24	13,545.24*
Hospitalization	10,000.00	9,239.07	760.93
	<u>\$5,915,611.00</u>	<u>\$6,101,973.62</u>	<u>\$ 186,362.62*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE</u> ADMINISTRATIVE ADMINISTRATION	<u>Budget</u>	<u>Expenditures</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Budget</u>
SALARIES	\$ 191,015.75	\$ 201,972.55	\$ 10,956.80*
PERSONAL SERVICES:			
Professional Services	\$ 7,500.00	\$ 3,989.19	\$ 3,510.81
TOTAL PERSONAL SERVICES	<u>\$ 7,500.00</u>	<u>\$ 3,989.19</u>	<u>\$ 3,510.81</u>
CONTRACTUAL SERVICES:			
Communications		\$ 53.24	\$ 53.24*
Equipment Rental	\$ 570.00	1,034.00	464.00*
Equipment Repairs & Maint.		39.51	39.51*
Memberships, Dues & Publications	1,000.00	1,626.47	626.47*
Miscellaneous	1,000.00	1,130.11	130.11*
Transportation	4,200.00	6,996.00	2,796.00*
Travel & Conference	<u>10,000.00</u>	<u>9,851.07</u>	<u>148.93</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 16,770.00</u>	<u>\$ 20,730.40</u>	<u>\$ 3,960.40*</u>
COMMODITIES:			
Office Supplies	\$ 3,500.00	\$ 2,649.28	\$ 850.72
TOTAL COMMODITIES	<u>\$ 3,500.00</u>	<u>\$ 2,649.28</u>	<u>\$ 850.72</u>
CAPITAL OUTLAY	<u>\$ 510.00</u>	<u>\$ 853.91</u>	<u>\$ 343.91*</u>
TOTAL ADMINISTRATION	<u>\$ 219,295.75</u>	<u>\$ 230,195.33</u>	<u>\$ 10,899.58*</u>
AUDITING			
SALARIES	\$ 115,177.00	\$ 83,363.59	\$ 31,813.41
CONTRACTUAL SERVICES:			
Communications		\$ 82.33*	\$ 82.33
Copier Machine Rental		1,228.42	1,228.42*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) AUDITING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Equipment Rental	\$ 1,465.00	\$ 2,358.29	\$ 893.29*
Equipment Repairs & Maint.	100.00	116.00	16.00*
Memberships, Dues & Publications	200.00	153.23	46.77
Transportation	1,700.00	2,151.09	451.09*
Travel & Conference	<u>1,600.00</u>	<u>2,238.75</u>	<u>638.75*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 5,065.00</u>	<u>\$ 8,163.45</u>	<u>\$ 3,098.45*</u>
COMMODITIES:			
Office Supplies	<u>\$ 1,100.00</u>	<u>\$ 2,328.52</u>	<u>\$ 1,228.52*</u>
TOTAL COMMODITIES	<u>\$ 1,100.00</u>	<u>\$ 2,328.52</u>	<u>\$ 1,228.52*</u>
TOTAL AUDITING	<u>\$ 121,342.00</u>	<u>\$ 93,855.56</u>	<u>\$ 27,486.44</u>
 COMMUNITY & MINORITY AFFAIRS			
SALARIES	<u>\$ 22,481.00</u>	<u>\$ 25,179.45</u>	<u>\$ 2,698.45*</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 320.00	\$ 467.85	\$ 147.85*
Printing	250.00	355.24	105.24*
Transportation	350.00	270.24	79.76
Travel & Conference	<u>300.00</u>	<u>1,148.26</u>	<u>848.26*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,220.00</u>	<u>\$ 2,241.59</u>	<u>\$ 1,021.59*</u>
COMMODITIES:			
Office Supplies	<u>\$ 300.00</u>	<u>\$ 747.05</u>	<u>\$ 447.05*</u>
	<u>\$ 300.00</u>	<u>\$ 747.05</u>	<u>\$ 447.05*</u>
TOTAL COMMUNITY & MINORITY AFFAIRS	<u>\$ 24,001.00</u>	<u>\$ 28,168.09</u>	<u>\$ 4,167.09*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) PUBLIC INFORMATION	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 33,918.00	\$ 34,302.47	\$ 384.47*
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 315.00	\$ 290.00	\$ 25.00
Memberships, Dues & Publications	500.00	498.54	1.46
Transportation		40.00	40.00*
Travel & Conference	<u>500.00</u>	<u>423.75</u>	<u>76.25</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,315.00</u>	<u>\$ 1,252.29</u>	<u>\$ 62.71</u>
COMMODITIES:			
Office Supplies	<u>\$ 500.00</u>	<u>\$ 510.50</u>	<u>\$ 10.50*</u>
TOTAL COMMODITIES	<u>\$ 500.00</u>	<u>\$ 510.50</u>	<u>\$ 10.50*</u>
TOTAL PUBLIC INFORMATION	<u>\$ 35,733.00</u>	<u>\$ 36,065.26</u>	<u>\$ 332.26*</u>
 SPECIAL PROJECTS			
SALARIES	<u>\$ 12.00</u>	<u> </u>	<u>\$ 12.00</u>
CONTRACTUAL SERVICES:			
Memberships, Dues & Publications	\$ 100.00		\$ 100.00
Transportation	500.00		500.00
Travel & Conference	<u>500.00</u>		<u>500.00</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,100.00</u>	<u> </u>	<u>\$ 1,100.00</u>
COMMODITIES:			
Office Supplies	<u>\$ 200.00</u>	<u> </u>	<u>\$ 200.00</u>
TOTAL COMMODITIES	<u>\$ 200.00</u>	<u> </u>	<u>\$ 200.00</u>
TOTAL SPECIAL PROJECTS	<u>\$ 1,312.00</u>	<u> </u>	<u>\$ 1,312.00</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) ADMINISTRATIVE (Cont'd) ADVANCED PROGRAMS GROUP	<u>Budget</u>	Expenditures Including <u>Adjustments</u>	Over* or Under <u>Budget</u>
SALARIES	\$ 26,306.00	\$ 24,837.93	\$ 1,468.07
CONTRACTUAL SERVICES:			
Data Processing	\$ 1,000.00		\$ 1,000.00
Equipment Rental	1,334.00	\$ 1,229.50	104.50
Equipment Repairs & Maint.		141.69	141.69*
Memberships, Dues & Pubs.	200.00	238.20	38.20*
Miscellaneous		255.86	255.86*
Printing	4,189.00	352.66	3,836.34
Transportation	900.00	2,105.37	1,205.37*
Travel & Conference	750.00	1,045.37	295.37*
TOTAL CONTRACTUAL SERVICES	<u>\$ 8,373.00</u>	<u>\$ 5,368.65</u>	<u>\$ 3,004.35</u>
COMMODITIES:			
Office Supplies	<u>\$ 1,000.00</u>	<u>\$ 509.15</u>	<u>\$ 490.85</u>
TOTAL COMMODITIES	<u>\$ 1,000.00</u>	<u>\$ 509.15</u>	<u>\$ 490.85</u>
TOTAL ADVANCED PROGRAMS GROUP	<u>\$ 35,679.00</u>	<u>\$ 30,715.73</u>	<u>\$ 4,963.27</u>
TOTAL ADMINISTRATIVE	<u>\$ 437,362.75</u>	<u>\$ 418,999.97</u>	<u>\$ 18,362.78</u>
MANAGEMENT AND BUDGET ADMINISTRATION			
SALARIES	<u>\$ 47,925.00</u>	<u>\$ 47,144.95</u>	<u>\$ 780.05</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 280.00	\$ 276.00	\$ 4.00
Memberships, Dues & Pubs.	150.00	150.79	.79*
Miscellaneous	50.00		50.00
Transportation	900.00	1,628.39	728.39*
Travel & Conference	1,000.00	1,138.61	138.61*
TOTAL CONTRACTUAL SERVICES	<u>\$ 2,380.00</u>	<u>\$ 3,193.79</u>	<u>\$ 813.79*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) ADMINISTRATION (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Office Supplies	\$ 325.00	\$ 108.92	\$ 216.08
TOTAL COMMODITIES	<u>\$ 325.00</u>	<u>\$ 108.92</u>	<u>\$ 216.08</u>
TOTAL ADMINISTRATION	<u>\$ 50,630.00</u>	<u>\$ 50,447.66</u>	<u>\$ 182.34</u>
BUDGET			
SALARIES	<u>\$ 143,723.43</u>	<u>\$ 133,976.80</u>	<u>\$ 9,746.63</u>
CONTRACTUAL SERVICES:			
Advertising		\$ 364.30	\$ 364.30*
Copier Machine Rental	\$ 8,500.00	8,759.92	259.92*
Data Processing	6,500.00	7,638.18	1,138.18*
Data Processing - Development	50,000.00	43,423.72	6,576.28
Equipment Rental	1,824.00	1,501.00	323.00
Memberships, Dues & Publications	250.00	422.65	172.65*
Printing	3,000.00	2,699.25	300.75
Transportation	1,100.00	1,186.55	86.55*
Travel & Conference	800.00	926.41	126.41*
TOTAL CONTRACTUAL SERVICES	<u>\$ 71,974.00</u>	<u>\$ 66,921.98</u>	<u>\$ 5,052.02</u>
COMMODITIES:			
Office Supplies	<u>\$ 3,500.00</u>	<u>\$ 3,062.61</u>	<u>\$ 437.39</u>
TOTAL COMMODITIES	<u>\$ 3,500.00</u>	<u>\$ 3,062.61</u>	<u>\$ 437.39</u>
CAPITAL OUTLAY	<u>\$ 545.49</u>	<u>\$ 883.21</u>	<u>\$ 337.72*</u>
TOTAL BUDGET	<u>\$ 219,742.92</u>	<u>\$ 204,844.60</u>	<u>\$ 14,898.32</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) ACCOUNTING	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	<u>\$1,069,037.76</u>	<u>\$1,031,094.21</u>	<u>\$ 37,943.55</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 4,305.00	\$ 3,505.10	\$ 799.90
Data Processing	199,500.00	204,345.64	4,845.64*
Data Processing - Development	20,356.00	18,155.24	2,200.76
Equipment Rental	21,750.00	21,828.96	78.96*
Equipment Repairs & Maint.	2,200.00	1,841.02	358.98
Maintenance Department Charges		27.00	27.00*
Memberships, Dues & Publications	155.00	180.99	25.99*
Transportation	800.00	846.55	46.55*
Travel & Conference	<u>1,500.00</u>	<u>1,569.15</u>	<u>69.15*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 250,566.00</u>	<u>\$ 252,299.65</u>	<u>\$ 1,733.65*</u>
COMMODITIES:			
Addressograph Supplies	\$ 100.00		\$ 100.00
Microfilming & Reproductions		\$ 2,819.88	2,819.88*
Office Supplies	22,400.00	26,228.98	3,828.98*
Postage	<u>33,000.00</u>	<u>39,984.48</u>	<u>6,984.48*</u>
TOTAL COMMODITIES	<u>\$ 55,500.00</u>	<u>\$ 69,033.34</u>	<u>\$ 13,533.34*</u>
CAPITAL OUTLAY	<u>\$ 2,810.00</u>	<u>\$ 2,332.36</u>	<u>\$ 477.64</u>
TOTAL ACCOUNTING	<u>\$1,377,913.76</u>	<u>\$1,354,759.56</u>	<u>\$ 23,154.20</u>
PURCHASING			
SALARIES	<u>\$ 57,990.56</u>	<u>\$ 79,766.42</u>	<u>\$ 21,775.86*</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 3,330.00	\$ 3,356.00	\$ 26.00*
Equipment Repairs & Maint.		5.16	5.16*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) PURCHASING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Maintenance Department Charges	\$ 100.00	\$ 5.02	\$ 94.98
Memberships, Dues & Publications	1,300.00	943.46	356.54
Miscellaneous	100.00	2.75	97.25
Transportation	500.00	997.71	497.71*
Travel & Conference	<u>600.00</u>	<u>693.37</u>	<u>93.37*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 5,930.00</u>	<u>\$ 6,003.47</u>	<u>\$ 73.47*</u>
COMMODITIES:			
Office Supplies	<u>\$ 5,000.00</u>	<u>\$ 5,528.57</u>	<u>\$ 528.57*</u>
TOTAL COMMODITIES	<u>\$ 5,000.00</u>	<u>\$ 5,528.57</u>	<u>\$ 528.57*</u>
CAPITAL OUTLAY	<u>\$ 210.00</u>	<u>\$ 3,359.80</u>	<u>\$ 3,149.80*</u>
TOTAL PURCHASING	<u>\$ 69,130.56</u>	<u>\$ 94,658.26</u>	<u>\$ 25,527.70*</u>
 EQUALIZATION			
SALARIES	<u>\$ 646,493.90</u>	<u>\$ 628,728.81</u>	<u>\$ 17,765.09</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 800.00	\$ 649.93	\$ 150.07
Copier Machine Rental	4,400.00	5,646.14	1,246.14*
Data Processing	33,000.00	33,353.29	353.29*
Data Processing - Development	37,424.00	48,845.88	11,421.88*
Equipment Rental	4,200.00	4,526.40	326.40*
Equipment Repairs & Maint.	300.00	34.17	265.83
Maintenance Department Charges		33.49	33.49*
Memberships, Dues & Publications	3,200.00	3,277.79	77.79*
Transportation	16,684.00	13,797.58	2,886.42
Travel & Conference	<u>5,000.00</u>	<u>3,981.92</u>	<u>1,018.08</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 105,008.00</u>	<u>\$ 114,146.59</u>	<u>\$ 9,138.59*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) PURCHASING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Maintenance Department Charges	\$ 100.00	\$ 5.02	\$ 94.98
Memberships, Dues & Publications	1,300.00	943.46	356.54
Miscellaneous	100.00	2.75	97.25
Transportation	500.00	997.71	497.71*
Travel & Conference	<u>600.00</u>	<u>693.37</u>	<u>93.37*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 5,930.00</u>	<u>\$ 6,003.47</u>	<u>\$ 73.47*</u>
COMMODITIES:			
Office Supplies	<u>\$ 5,000.00</u>	<u>\$ 5,528.57</u>	<u>\$ 528.57*</u>
TOTAL COMMODITIES	<u>\$ 5,000.00</u>	<u>\$ 5,528.57</u>	<u>\$ 528.57*</u>
CAPITAL OUTLAY	<u>\$ 210.00</u>	<u>\$ 3,359.80</u>	<u>\$ 3,149.80*</u>
TOTAL PURCHASING	<u>\$ 69,130.56</u>	<u>\$ 94,658.26</u>	<u>\$ 25,527.70*</u>
 EQUALIZATION			
SALARIES	<u>\$ 646,493.90</u>	<u>\$ 628,728.81</u>	<u>\$ 17,765.09</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 800.00	\$ 649.93	\$ 150.07
Copier Machine Rental	4,400.00	5,646.14	1,246.14*
Data Processing	33,000.00	33,353.29	353.29*
Data Processing - Development	37,424.00	48,845.88	11,421.88*
Equipment Rental	4,200.00	4,526.40	326.40*
Equipment Repairs & Maint.	300.00	34.17	265.83
Maintenance Department Charges		33.49	33.49*
Memberships, Dues & Publications	3,200.00	3,277.79	77.79*
Transportation	16,684.00	13,797.58	2,886.42
Travel & Conference	<u>5,000.00</u>	<u>3,981.92</u>	<u>1,018.08</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 105,008.00</u>	<u>\$ 114,146.59</u>	<u>\$ 9,138.59*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) MANAGEMENT AND BUDGET (Cont'd) EQUALIZATION (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 500.00	\$ 477.30	\$ 22.70
Office Supplies	9,720.00	12,687.79	2,967.79*
Postage		13,165.09	
	<hr/>	<hr/>	<hr/>
TOTAL COMMODITIES	\$ 10,220.00	\$ 13,165.09	\$ 2,945.09*
CAPITAL OUTLAY	\$ 1,593.00	\$ 1,502.56	\$ 90.44
TOTAL EQUALIZATION	\$ 763,314.90	\$ 757,543.05	\$ 5,771.85
 REIMBURSEMENT			
SALARIES	\$ 143,925.97	\$ 131,040.93	\$ 12,885.04
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 1,900.00	\$ 1,832.63	\$ 67.37
Equipment Rental	3,745.00	3,526.00	219.00
Equipment Repairs & Maint.		197.00	197.00*
Memberships, Dues & Publications	65.00	25.00	40.00
Miscellaneous		7.20	7.20*
Radio Rental		144.75	144.75*
Transportation	800.00	1,354.01	554.01*
Travel & Conference	850.00	640.60	209.40
	<hr/>	<hr/>	<hr/>
TOTAL CONTRACTUAL SERVICES	\$ 7,360.00	\$ 7,727.19	\$ 367.19*
COMMODITIES:			
Office Supplies	\$ 8,500.00	\$ 9,717.53	\$ 1,217.53*
TOTAL COMMODITIES	\$ 8,500.00	\$ 9,717.53	\$ 1,217.53*
CAPITAL OUTLAY	\$ 2,052.26	\$ 1,508.16	\$ 544.10
TOTAL REIMBURSEMENT	\$ 161,838.23	\$ 149,993.81	\$ 11,844.42
TOTAL MANAGEMENT AND BUDGET	\$2,642,570.37	\$2,612,246.94	\$ 30,323.43

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd)

CENTRAL SERVICES
ADMINISTRATION

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 42,074.00	\$ 40,267.09	\$ 1,806.91
CONTRACTUAL SERVICES:			
Advertising	\$ 200.00		\$ 200.00
Equipment Rental	972.00	\$ 986.00	14.00*
Insurance Appraisal	2,995.00	3,906.00	911.00*
Memberships, Dues & Publications	250.00	261.50	11.50*
Transportation	980.00	2,434.61	1,454.61*
Travel & Conference	1,000.00	276.80	723.20
TOTAL CONTRACTUAL SERVICES	<u>\$ 6,397.00</u>	<u>\$ 7,864.91</u>	<u>\$ 1,467.91*</u>
COMMODITIES:			
Office Supplies	\$ 1,600.00	\$ 1,021.00	\$ 579.00
TOTAL COMMODITIES	<u>\$ 1,600.00</u>	<u>\$ 1,021.00</u>	<u>\$ 579.00</u>
CAPITAL OUTLAY	<u>\$ 131.00</u>	<u>\$ 136.08</u>	<u>\$ 5.08*</u>
TOTAL ADMINISTRATION	<u>\$ 50,202.00</u>	<u>\$ 49,289.08</u>	<u>\$ 912.92</u>

SECURITY

SALARIES	\$ 345,960.73	\$ 430,598.30	\$ 84,637.57*
CONTRACTUAL SERVICES:			
Copier Machine Rental		\$ 521.88	\$ 521.88*
Data Processing	\$ 2,000.00	1,277.99	722.01
Equipment Rental	1,680.00	1,501.00	179.00
Equipment Repairs & Maint.	200.00	84.66	115.34
Laundry, Cleaning & Renovating	7,052.00	6,640.72	411.28
Maintenance Department Charges		766.77	766.77*
Memberships, Dues & Publications	50.00	59.50	9.50*
Miscellaneous	50.00	47.32	2.68

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) CENTRAL SERVICES (Cont'd) SECURITY (Cont'd)	<u>Budget</u>	Expenditures Including <u>Adjustments</u>	Over* or Under <u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Radio Rental	\$ 4,658.00	\$ 5,785.23	\$ 1,127.23*
Uniform Rental	5,040.00	6,112.81	1,072.81*
Transportation	15,664.00	36,890.13	21,226.13*
Travel & Conference	200.00	219.45	19.45*
	<u>\$ 36,594.00</u>	<u>\$ 59,907.46</u>	<u>\$ 23,313.46*</u>
TOTAL CONTRACTUAL SERVICES			
COMMODITIES:			
Identification Supplies	\$ 800.00	\$ 661.65	\$ 138.35
Medical Supplies	300.00	518.01	218.01*
Office Supplies	2,500.00	3,431.69	931.69*
Photographic Supplies	2,000.00	2,775.01	775.01*
Security Supplies	600.00	813.03	213.03*
	<u>\$ 6,200.00</u>	<u>\$ 8,199.39</u>	<u>\$ 1,999.39*</u>
TOTAL COMMODITIES			
CAPITAL OUTLAY	<u>\$ 1,425.00</u>	<u>\$ 1,454.54</u>	<u>\$ 29.54*</u>
TOTAL SECURITY	<u>\$ 390,179.73</u>	<u>\$ 500,159.69</u>	<u>\$ 109,979.96*</u>
 PROBATION			
SALARIES	<u>\$ 711,652.30</u>	<u>\$ 701,235.99</u>	<u>\$ 10,416.31</u>
CONTRACTUAL SERVICES:			
Communications	\$ 13,500.00	\$ 9,229.48	\$ 4,270.52
Copier Machine Rental	5,300.00	6,616.85	1,316.85*
Equipment Rental	16,198.00	15,550.16	647.84
Equipment Repairs & Maint.		12.00	12.00*
Maintenance Department Charges		173.58	173.58*
Memberships, Dues & Publications	235.00	62.48	172.52
Miscellaneous	1,231.20	118.90*	1,350.10
Rent	5,368.80	4,604.88	763.92
Training & Psychological & Medical Exam.	1,500.00	1,059.50	440.50

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE (Cont'd)</u>		Expenditures	Over* or
<u>CENTRAL SERVICES (Cont'd)</u>		Including	Under
<u>PROBATION (Cont'd)</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Transportation	\$ 18,800.00	\$ 19,537.15	\$ 737.15*
Travel & Conference	<u>1,300.00</u>	<u>1,340.57</u>	<u>40.57*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 63,433.00</u>	<u>\$ 58,067.75</u>	<u>\$ 5,365.25</u>
COMMODITIES:			
Office Supplies	\$ 9,000.00	\$ 12,146.49	\$ 3,146.49*
TOTAL COMMODITIES	<u>\$ 9,000.00</u>	<u>\$ 12,146.49</u>	<u>\$ 3,146.49*</u>
CAPITAL OUTLAY	<u>\$ 1,225.00</u>	<u>\$ 989.88</u>	<u>\$ 235.12</u>
TOTAL PROBATION	<u>\$ 785,310.30</u>	<u>\$ 772,440.11</u>	<u>\$ 12,870.19</u>
TELEPHONE EXCHANGE			
SALARIES	<u>\$ 30,835.00</u>	<u>\$ 30,757.15</u>	<u>\$ 77.85</u>
CONTRACTUAL SERVICES:			
Communications	\$ 342,000.00	\$ 361,041.55	\$ 19,041.55*
Equipment Rental	120.00	108.00	12.00
Printing County Directory	1,500.00	1,365.40	134.60
Transportation	<u> </u>	<u>32.80</u>	<u>32.80*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 343,620.00</u>	<u>\$ 362,547.75</u>	<u>\$ 18,927.75*</u>
COMMODITIES:			
Office Supplies	<u>\$ 300.00</u>	<u>\$ 117.35</u>	<u>\$ 182.65</u>
TOTAL COMMODITIES	<u>\$ 300.00</u>	<u>\$ 117.35</u>	<u>\$ 182.65</u>
TOTAL TELEPHONE EXCHANGE	<u>\$ 374,755.00</u>	<u>\$ 393,422.25</u>	<u>\$ 18,667.25*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE (Cont'd)</u> <u>CENTRAL SERVICES (Cont'd)</u> COUNTY BUILDINGS	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES:			
Building Alteration Charges	\$ 48,750.00	\$ 259,631.71	\$ 210,881.71*
Building Maintenance Charges	248,400.00	295,590.22	47,190.22*
Cemetery Care		2,551.09	2,551.09*
Custodial Services	1,001,647.00	996,306.70	5,340.30
Elevator Maintenance	41,210.00	39,757.49	1,452.51
Equipment Repairs & Maintenance	13,300.00	13,972.62	672.62*
Exterminating Expense	650.00	2,602.83	1,952.83*
Garbage & Rubbish Disposal	29,550.00	25,176.15	4,373.85
Heat, Lights, Gas & Water	1,383,365.00	1,053,272.47	330,092.53
Lands & Grounds Maintenance	307,590.00	285,930.74	21,659.26
Landscaping - New		12,417.87	12,417.87*
Laundry, Cleaning & Renovating	30,360.00	24,412.44	5,947.56
Maintenance Department Charges	40,725.00	54,921.76	14,196.76*
Miscellaneous	36,400.00	11,115.20	25,284.80
Parking Lot Permits	20,500.00	12,730.00	7,770.00
Rent	163,300.00	124,746.60	38,553.40
Security Expense		439.89	439.89*
Special Projects	198,240.00	294,040.00	95,800.00*
Window Cleaning Service	25,450.00	16,537.90	8,912.10
TOTAL CONTRACTUAL SERVICES	<u>\$3,589,437.00</u>	<u>\$3,526,153.68</u>	<u>\$ 63,283.32</u>
COMMODITIES:			
Housekeeping Expense & Janitor	\$ 70,560.00	\$ 63,494.88	\$ 7,065.12
TOTAL COMMODITIES	<u>\$ 70,560.00</u>	<u>\$ 63,494.88</u>	<u>\$ 7,065.12</u>
TOTAL COUNTY BUILDINGS	<u>\$3,659,997.00</u>	<u>\$3,589,648.56</u>	<u>\$ 70,348.44</u>
PROPERTY RECORDS			
SALARIES	<u>\$ 49,834.08</u>	<u>\$ 51,723.62</u>	<u>\$ 1,889.54*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTRY EXECUTIVE (Cont'd) CENTRAL SERVICES (Cont'd) PROPERTY RECORDS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 260.00	\$ 258.00	\$ 2.00
Maintenance Department Charges		14.02	14.02*
Transportation	<u>100.00</u>	<u>33.03</u>	<u>66.97</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 360.00</u>	<u>\$ 305.05</u>	<u>\$ 54.95</u>
COMMODITIES:			
Office Supplies	<u>\$ 800.00</u>	<u>\$ 1,426.51</u>	<u>\$ 626.51*</u>
TOTAL COMMODITIES	<u>\$ 800.00</u>	<u>\$ 1,426.51</u>	<u>\$ 626.51*</u>
TOTAL PROPERTY RECORDS	<u>\$ 50,994.08</u>	<u>\$ 53,455.18</u>	<u>\$ 2,461.10*</u>
INSURANCE AND SAFETY			
SALARIES	<u>\$ 16,748.00</u>	<u>\$ 17,120.21</u>	<u>\$ 372.21*</u>
TOTAL INSURANCE AND SAFETY	<u>\$ 16,748.00</u>	<u>\$ 17,120.21</u>	<u>\$ 372.21*</u>
TOTAL CENTRAL SERVICES	<u>\$5,328,186.11</u>	<u>\$5,375,535.08</u>	<u>\$ 47,348.97</u>
PUBLIC WORKS ADMINISTRATION			
SALARIES	<u>\$ 35,528.00</u>	<u>\$ 31,228.76</u>	<u>\$ 4,299.24</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 500.00</u>	<u> </u>	<u>\$ 500.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 500.00</u>	<u> </u>	<u>\$ 500.00</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE</u> (Cont'd)		Expenditures	Over* or
PUBLIC WORKS (Cont'd)		Including	Under
ADMINISTRATION (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 600.00	\$ 576.00	\$ 24.00
Memberships, Dues & Publications	200.00	146.00	54.00
Miscellaneous	100.00		100.00
Transportation	879.00	1,455.98	576.98*
Travel & Conference	<u>750.00</u>	<u>724.91</u>	<u>25.09</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 2,529.00</u>	<u>\$ 2,902.89</u>	<u>\$ 373.89*</u>
COMMODITIES:			
Office Supplies	<u>\$ 400.00</u>	<u>\$ 400.06</u>	<u>\$.06*</u>
TOTAL COMMODITIES	<u>\$ 400.00</u>	<u>\$ 400.06</u>	<u>\$.06*</u>
TOTAL ADMINISTRATION	<u>\$ 38,957.00</u>	<u>\$ 34,531.71</u>	<u>\$ 4,425.29</u>
SEWER, WATER & SOLID WASTE			
SALARIES	<u>\$ 49,991.45</u>	<u>\$ 74,510.35</u>	<u>\$ 24,518.90*</u>
PERSONAL SERVICES:			
Budgeted Projects	\$ 40,000.00	\$ 47,849.73	\$ 7,849.73*
Professional Services	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 40,400.00</u>	<u>\$ 47,849.73</u>	<u>\$ 7,449.73*</u>
CONTRACTUAL SERVICES:			
Accounting Services	\$ 5,250.00	\$ 5,950.00	\$ 700.00*
Equipment Rental	5,650.00	5,637.30	12.70
Equipment Repairs & Maint.	100.00	882.20	782.20*
Maintenance Department Charges	100.00		100.00
Memberships, Dues & Publications	850.00	814.85	35.15
Miscellaneous	250.00	76.38	173.62

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE: (Cont'd)</u>		Expenditures	Over* or
PUBLIC WORKS (Cont'd)		Including	Under
SEWER, WATER & SOLID WASTE (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Radio Rental	\$ 430.00	\$ 571.89	\$ 141.89*
Transportation	2,025.00	1,817.65	207.35
Travel & Conference	<u>2,000.00</u>	<u>1,968.52</u>	<u>31.48</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 16,655.00</u>	<u>\$ 17,718.79</u>	<u>\$ 1,063.79*</u>
COMMODITIES:			
Engineering Supplies	\$ 130.00	\$ 374.35	\$ 244.35*
Office Supplies	<u>700.00</u>	<u>445.31</u>	<u>254.69</u>
TOTAL COMMODITIES	<u>\$ 830.00</u>	<u>\$ 819.66</u>	<u>\$ 10.34</u>
CAPITAL OUTLAY	<u>\$ 400.00</u>	<u>\$ 416.88</u>	<u>\$ 16.88*</u>
TOTAL SEWER, WATER & SOLID WASTE	<u>\$ 108,276.45</u>	<u>\$ 141,315.41</u>	<u>\$ 33,038.96*</u>
 PLANNING			
SALARIES	<u>\$ 396,056.10</u>	<u>\$ 374,099.67</u>	<u>\$ 21,956.43</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 3,000.00</u>	<u>\$ 40.20</u>	<u>\$ 2,959.80</u>
TOTAL PERSONAL SERVICES	<u>\$ 3,000.00</u>	<u>\$ 40.20</u>	<u>\$ 2,959.80</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 160.00		\$ 160.00
Copier Machine Rental	6,011.00	\$ 6,402.03	391.03*
Data Processing	500.00	1,234.08	734.08*
Equipment Rental	3,266.00	3,694.00	428.00*
Equipment Repairs & Maint.	200.00	183.60	16.40
Maintenance Department Charges	230.00	101.34	128.66
Memberships, Dues & Publications	840.00	1,334.35	494.35*
Miscellaneous	500.00		500.00

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) PUBLIC WORKS (Cont'd) PLANNING (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Printing	\$ 9,100.00	\$ 10,193.13	\$ 1,093.13*
Transportation	3,900.00	5,264.60	1,364.60*
Travel & Conference	<u>1,400.00</u>	<u>950.64</u>	<u>449.36</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 26,107.00</u>	<u>\$ 29,357.77</u>	<u>\$ 3,250.77*</u>
COMMODITIES:			
Aerial Mylar Products		\$ 13,356.42	\$ 13,356.42*
Drafting Supplies & Maps	\$ 9,135.00	10,758.02	1,623.02*
Microfilming & Reproductions	305.00	264.70	40.30
Model Shop Supplies	50.00	14.16	35.84
Office Supplies	3,500.00	3,722.75	222.75*
Photographic Supplies	<u>4,535.00</u>	<u>3,628.83</u>	<u>906.17</u>
TOTAL COMMODITIES	<u>\$ 17,525.00</u>	<u>\$ 31,744.88</u>	<u>\$ 14,219.88*</u>
CAPITAL OUTLAY	<u>\$ 300.00</u>	<u>\$ 414.62</u>	<u>\$ 114.62*</u>
TOTAL PLANNING	<u>\$ 442,988.10</u>	<u>\$ 435,657.14</u>	<u>\$ 7,330.96</u>
PROPERTY MANAGEMENT			
SALARIES	<u>\$ 37,700.00</u>	<u>\$ 39,201.72</u>	<u>\$ 1,501.72*</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 265.00	\$ 110.00	\$ 155.00
Memberships, Dues & Publications	145.00	41.00	104.00
Miscellaneous	50.00		50.00
Transportation	800.00	310.40	489.60
Travel & Conference	<u>300.00</u>		<u>300.00</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,560.00</u>	<u>\$ 461.40</u>	<u>\$ 1,098.60</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE (Cont'd)</u>		Expenditures	Over* or
PUBLIC WORKS (Cont'd)		Including	Under
PROPERTY MANAGEMENT (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES:			
Office Supplies	\$ 400.00	\$ 172.90	\$ 227.10
TOTAL COMMODITIES	<u>\$ 400.00</u>	<u>\$ 172.90</u>	<u>\$ 227.10</u>
TOTAL PROPERTY MANAGEMENT	<u>\$ 39,660.00</u>	<u>\$ 39,836.02</u>	<u>\$ 176.02*</u>
TOTAL PUBLIC WORKS	<u>\$ 629,881.55</u>	<u>\$ 651,340.28</u>	<u>\$ 21,458.73*</u>
PERSONNEL			
ADMINISTRATIVE			
SALARIES	<u>\$ 78,017.98</u>	<u>\$ 94,812.39</u>	<u>\$ 16,794.41*</u>
PERSONAL SERVICES:			
Fees & Mileage	\$ 4,000.00	\$ 5,429.88	\$ 1,429.88*
Professional Services	<u>32,000.00</u>	<u>25,710.75</u>	<u>6,289.25</u>
TOTAL PERSONAL SERVICES	<u>\$ 36,000.00</u>	<u>\$ 31,140.63</u>	<u>\$ 4,859.37</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 10,000.00	\$ 11,108.48	\$ 1,108.48*
Data Processing	50,000.00	48,188.53	1,811.47
Data Processing - Development	25,644.00	31,950.69	6,306.69*
Employees' In-Service Training	5,000.00	5,479.07	479.07*
Employees' Medical Exams	4,500.00	11,098.00	6,598.00*
Equipment Rental	8,000.00	7,355.42	644.58
Equipment Repairs & Maint.	400.00	272.90	127.10
Examination Material	1,000.00	889.79	110.21
Maintenance Department Charges		40.61	40.61*
Memberships, Dues &			
Publications	2,500.00	1,898.10	601.90
Miscellaneous	200.00	52.18	147.82
Personnel Want Ads	30,000.00	138,795.35	108,795.35*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>COUNTY EXECUTIVE</u> (Cont'd)		Expenditures	Over* or
PERSONNEL (Cont'd)		Including	Under
ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Transportation	\$ 1,800.00	\$ 3,320.65	\$ 1,520.65*
Travel & Conference	<u>2,000.00</u>	<u>1,403.26</u>	<u>596.74</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 141,044.00</u>	<u>\$ 261,853.03</u>	<u>\$ 120,809.03*</u>
COMMODITIES:			
Microfilming & Reproductions		\$ 18.70	\$ 18.70*
Office Supplies	<u>\$ 35,000.00</u>	<u>45,070.88</u>	<u>10,070.88*</u>
TOTAL COMMODITIES	<u>\$ 35,000.00</u>	<u>\$ 45,089.58</u>	<u>\$ 10,089.58*</u>
CAPITAL OUTLAY	<u>\$ 885.00</u>	<u>\$ 1,160.61</u>	<u>\$ 275.61*</u>
TOTAL ADMINISTRATIVE	<u>\$ 290,946.98</u>	<u>\$ 434,056.24</u>	<u>\$ 143,109.26*</u>
EMPLOYEE RELATIONS			
SALARIES	<u>\$ 147,900.76</u>	<u>\$ 141,467.04</u>	<u>\$ 6,433.72</u>
TOTAL EMPLOYEE RELATIONS	<u>\$ 147,900.76</u>	<u>\$ 141,467.04</u>	<u>\$ 6,433.72</u>
RECRUITMENT AND EXAMINATIONS			
SALARIES	<u>\$ 172,316.73</u>	<u>\$ 163,428.59</u>	<u>\$ 8,888.14</u>
TOTAL RECRUITMENT & EXAMINATIONS	<u>\$ 172,316.73</u>	<u>\$ 163,428.59</u>	<u>\$ 8,888.14</u>
TOTAL PERSONNEL	<u>\$ 611,164.47</u>	<u>\$ 738,951.87</u>	<u>\$ 127,787.40*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
HUMAN SERVICES		Including	Under
ADMINISTRATIVE	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 46,908.61	\$ 47,090.18	\$ 181.57*
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 470.00	\$ 105.00	\$ 365.00
Equipment Repairs & Maint.		1.32	1.32*
Memberships, Dues & Publications	250.00	236.75	13.25
Miscellaneous	50.00		50.00
Transportation	1,100.00	1,699.46	599.46*
Travel & Conference	<u>1,000.00</u>	<u>1,000.23</u>	<u>.23*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 2,870.00</u>	<u>\$ 3,042.76</u>	<u>\$ 172.76*</u>
COMMODITIES:			
Office Supplies	<u>\$ 300.00</u>	<u>\$ 243.20</u>	<u>\$ 56.80</u>
TOTAL COMMODITIES	<u>\$ 300.00</u>	<u>\$ 243.20</u>	<u>\$ 56.80</u>
TOTAL ADMINISTRATIVE	<u>\$ 50,078.61</u>	<u>\$ 50,376.14</u>	<u>\$ 297.53*</u>
 HUMAN SERVICES AGENCY			
CONTRACTUAL SERVICES:			
Human Services Agency	<u>\$ 445,000.00</u>	<u>\$ 109,120.31</u>	<u>\$ 335,879.69</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 445,000.00</u>	<u>\$ 109,120.31</u>	<u>\$ 335,879.69</u>
TOTAL HUMAN SERVICES AGENCY	<u>\$ 495,078.61</u>	<u>\$ 159,496.45</u>	<u>\$ 335,582.16</u>
 PUBLIC SERVICES			
ADMINISTRATIVE			
SALARIES	<u>\$ 34,588.00</u>	<u>\$ 45,667.30</u>	<u>\$ 11,079.30*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 150.00	\$ 81.00	\$ 69.00
Memberships, Dues & Publications	188.00	267.20	79.20*
Miscellaneous	75.00		75.00
Transportation	1,164.00	1,154.60	9.40
Travel & Conference	<u>1,125.00</u>	<u>906.76</u>	<u>218.24</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 2,702.00</u>	<u>\$ 2,409.56</u>	<u>\$ 292.44</u>
COMMODITIES:			
Office Supplies	<u>\$ 225.00</u>	<u>\$ 104.85</u>	<u>\$ 120.15</u>
TOTAL COMMODITIES	<u>\$ 225.00</u>	<u>\$ 104.85</u>	<u>\$ 120.15</u>
TOTAL ADMINISTRATIVE	<u>\$ 37,515.00</u>	<u>\$ 48,181.71</u>	<u>\$ 10,666.71*</u>
 VETERANS' SERVICES			
SALARIES	<u>\$ 236,954.25</u>	<u>\$ 249,714.77</u>	<u>\$ 12,760.52*</u>
PERSONAL SERVICES:			
Fees & Mileage		\$ 1,513.28	\$ 1,513.28*
Soldier Burial	\$ 170,000.00	167,654.65	2,345.35
Soldier Relief	<u>6,500.00</u>	<u>1,602.35</u>	<u>4,897.65</u>
TOTAL PERSONAL SERVICES	<u>\$ 176,500.00</u>	<u>\$ 170,770.28</u>	<u>\$ 5,729.72</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 4,000.00	\$ 4,788.66	\$ 788.66*
Equipment Rental	6,000.00	5,752.00	248.00
Equipment Repairs & Maint.	100.00		100.00
Memberships, Dues & Publications	500.00	444.50	55.50
Miscellaneous	75.00	11.73	63.27
Transportation	<u>11,834.00</u>	<u>10,066.55</u>	<u>1,767.45</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) VETERANS' SERVICES (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Transport Vets to Institution	\$ 700.00	\$ 1,294.50	\$ 594.50*
Travel & Conference	2,000.00	2,418.76	418.76*
TOTAL CONTRACTUAL SERVICES	<u>\$ 25,209.00</u>	<u>\$ 24,776.70</u>	<u>\$ 432.30</u>
COMMODITIES:			
Housekeeping Expense & Janitor	\$ 50.00		\$ 50.00
Office Supplies	5,500.00	\$ 6,625.79	1,125.79*
TOTAL COMMODITIES	<u>\$ 5,550.00</u>	<u>\$ 6,625.79</u>	<u>\$ 1,075.79*</u>
CAPITAL OUTLAY	<u>\$ 400.00</u>	<u>\$ 267.84</u>	<u>\$ 132.16</u>
TOTAL VETERANS' SERVICES	<u>\$ 444,613.25</u>	<u>\$ 452,155.38</u>	<u>\$ 7,542.13*</u>
LIBRARY			
SALARIES	<u>\$ 35,544.30</u>	<u>\$ 27,084.41</u>	<u>\$ 8,459.89</u>
PERSONAL SERVICES:			
Fees & Mileage	\$ 2,300.00	\$ 2,525.04	\$ 225.04*
TOTAL PERSONAL SERVICES	<u>\$ 2,300.00</u>	<u>\$ 2,525.04</u>	<u>\$ 225.04*</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 630.00	\$ 550.00	\$ 80.00
Equipment Repairs & Maint.	200.00	262.50	62.50*
Hot Line - Oakland University	32,000.00	32,000.00	
Library Service for Blind & Handicapped	7,300.00	7,300.53	.53*
Library Services	14,500.00	14,499.47	.53
Memberships, Dues & Publications	300.00	260.00	40.00
Periodicals, Books, Publications & Subscriptions	16,900.00	16,506.41	393.59

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) LIBRARY (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Periodical List	\$ 500.00		\$ 500.00
Transportation	1,200.00	\$ 991.68	208.32
Travel & Conference	<u>1,600.00</u>	<u>1,260.00</u>	<u>340.00</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 75,130.00</u>	<u>\$ 73,630.59</u>	<u>\$ 1,499.41</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 3,200.00	\$ 3,600.00	\$ 400.00*
Office Supplies	<u>3,000.00</u>	<u>2,507.93</u>	<u>492.07</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 6,200.00</u>	<u>\$ 6,107.93</u>	<u>\$ 92.07</u>
CAPITAL OUTLAY	<u>\$ 3,300.00</u>	<u>\$ 3,062.00</u>	<u>\$ 238.00</u>
TOTAL LIBRARY	<u>\$ 122,474.30</u>	<u>\$ 112,409.97</u>	<u>\$ 10,064.33</u>
 COOPERATIVE EXTENSION			
SALARIES	<u>\$ 70,240.77</u>	<u>\$ 68,492.71</u>	<u>\$ 1,748.06</u>
PERSONAL SERVICES:			
4-H Agent Salaries	\$ 11,300.00	\$ 9,107.38	\$ 2,192.62
4-H Clerical Services	3,850.00	3,300.00	550.00
Fringe Benefits	<u>2,902.00</u>	<u>2,902.00</u>	
TOTAL PERSONAL SERVICES	<u>\$ 18,052.00</u>	<u>\$ 15,309.38</u>	<u>\$ 2,742.62</u>
CONTRACTUAL SERVICES:			
Communications	\$ 7,260.00	\$ 10,458.45	\$ 3,198.45*
Copier Machine Rental		1,343.73	1,343.73*
Data Processing	100.00		100.00
Equipment Rental	1,650.00	1,681.50	31.50*
Equipment Repairs & Maint.	500.00	236.48	263.52
Maintenance Department Charges		230.71	230.71*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd)		Expenditures	Over* or
PUBLIC SERVICES (Cont'd)		Including	Under
COOPERATIVE EXTENSION (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Memberships, Dues & Publications	\$ 580.00	\$ 560.75	\$ 19.25
Transportation	13,596.00	14,525.84	929.84*
Travel & Conference	<u>2,775.00</u>	<u>2,970.30</u>	<u>195.30*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 26,461.00</u>	<u>\$ 32,007.76</u>	<u>\$ 5,546.76*</u>
COMMODITIES:			
Office Supplies	<u>\$ 6,615.00</u>	<u>\$ 9,166.41</u>	<u>\$ 2,551.41*</u>
TOTAL COMMODITIES	<u>\$ 6,615.00</u>	<u>\$ 9,166.41</u>	<u>\$ 2,551.41*</u>
CAPITAL OUTLAY	<u>\$ 2,060.00</u>	<u>\$ 1,069.82</u>	<u>\$ 990.18</u>
TOTAL COOPERATIVE EXTENSION	<u>\$ 123,428.77</u>	<u>\$ 126,046.08</u>	<u>\$ 2,617.31*</u>
DISASTER CONTROL & CIVIL DEFENSE			
CONTRACTUAL SERVICES:			
Medical Emergency Training		\$ 20.00	\$ 20.00*
Printing		<u>47.50</u>	<u>47.50*</u>
TOTAL CONTRACTUAL SERVICES		<u>\$ 67.50</u>	<u>\$ 67.50*</u>
TOTAL DISASTER CONTROL & CIVIL DEFENSE		<u>\$ 67.50</u>	<u>\$ 67.50*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) EMERGENCY MEDICAL SERVICES - DISASTER CONTROL	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 67,951.60	\$ 74,398.42	\$ 6,514.32*
PERSONAL SERVICES:			
Fees & Mileage	\$ 1,500.00	_____	\$ 1,500.00
TOTAL PERSONAL SERVICES	<u>\$ 1,500.00</u>	_____	<u>\$ 1,500.00</u>
CONTRACTUAL SERVICES:			
Auxiliary Police Training	\$ 200.00	\$ 180.00	\$ 20.00
Basic Rescue Training	270.00		270.00
Building Maintenance Charges	550.00		550.00
Communications	3,250.00	3,489.24	239.24*
Custodial Services	1,500.00		1,500.00
Equipment Rental	585.00	575.00	10.00
Equipment Repairs & Maint.	150.00	93.75	56.25
Heat, Lights, Gas & Water	1,000.00		1,000.00
Lands & Grounds Maint.	100.00		100.00
Maintenance Department Charges	500.00	242.90	257.10
Medical Emergency Training	3,000.00	2,137.82	862.18
Memberships, Dues & Publications	265.00	258.23	6.77
Miscellaneous	200.00	14,236.16	14,036.16*
Printing	2,900.00	479.25	2,420.75
Radio Rental	2,500.00	996.34	1,503.66
Radiological Monitor Training		82.50	82.50*
Transportation	3,941.00	4,061.99	120.99*
Travel & Conference	1,700.00	1,305.28	394.72
TOTAL CONTRACTUAL SERVICES	<u>\$ 22,611.00</u>	<u>\$ 28,138.46</u>	<u>\$ 5,527.46*</u>
COMMODITIES:			
Educational Supplies	\$ 600.00	\$ 206.02	\$ 393.98
Housekeeping Expense & Janitor	200.00		200.00
Office Supplies	1,500.00	1,198.74	301.26
Postage	500.00	335.25	164.75
TOTAL COMMODITIES	<u>\$ 2,800.00</u>	<u>\$ 1,740.01</u>	<u>\$ 1,059.99</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd) PUBLIC SERVICES (Cont'd) EMERGENCY MEDICAL SERVICES - DISASTER CONTROL (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CAPITAL OUTLAY	\$ 665.00	\$ 640.42	\$ 24.58
TOTAL EMERGENCY MEDICAL SERVICES - DISASTER CONTROL	<u>\$ 95,527.60</u>	<u>\$ 104,917.31</u>	<u>\$ 9,389.71*</u>
ANIMAL CONTROL			
SALARIES	\$ 185,256.01	\$ 173,841.84	\$ 11,414.17
PERSONAL SERVICES:			
Deputy Dog Warden Fees	\$ 3,000.00	\$ 647.90	\$ 2,352.10
Professional Services	<u>700.00</u>	<u> </u>	<u>700.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 3,700.00</u>	<u>\$ 647.90</u>	<u>\$ 3,052.10</u>
CONTRACTUAL SERVICES:			
Base Fees - Humane Society	\$ 45,319.00	\$ 45,802.21	\$ 483.21*
Board and Care	10,898.00	8,986.00	1,912.00
Communications	1,400.00	1,901.58	501.58*
Copier Machine Rental		521.87	521.87*
Damage by Dogs	3,000.00	1,021.92	1,978.08
Equipment Rental	360.00	336.00	24.00
Laundry, Cleaning & Renovating	900.00	1,196.22	296.22*
Livestock Impoundment	4,000.00	1,328.59	2,671.41
Maintenance Department Charges		65.07	65.07*
Memberships, Dues & Publications	225.00	199.00	26.00
Miscellaneous	100.00	24.00	76.00
Quarantined Animals	3,442.00	2,503.00	939.00
Radio Rental	3,100.00	2,762.64	337.36
Transportation	29,800.00	23,272.17	6,527.83
Travel & Conference	<u>950.00</u>	<u>740.90</u>	<u>209.10</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 103,494.00</u>	<u>\$ 90,661.17</u>	<u>\$ 12,832.83</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

COUNTY EXECUTIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
PUBLIC SERVICES (Cont'd)			
ANIMAL CONTROL (Cont'd)			
COMMODITIES:			
Deputy Supplies	\$ 1,200.00	\$ 440.24	\$ 759.76
Dry Goods & Clothing	1,600.00	1,224.30	375.70
Office Supplies	850.00	1,173.22	323.22*
Tax Collection Supplies	<u>2,000.00</u>	<u>1,972.29</u>	<u>27.71</u>
TOTAL COMMODITIES	<u>\$ 5,650.00</u>	<u>\$ 4,810.05</u>	<u>\$ 839.95</u>
CAPITAL OUTLAY	<u>\$ 55.00</u>	<u>\$ 55.00</u>	
TOTAL ANIMAL CONTROL	<u>\$ 298,155.01</u>	<u>\$ 270,015.96</u>	<u>\$ 28,139.05</u>
TOTAL PUBLIC SERVICES	<u>\$1,121,713.93</u>	<u>\$1,113,793.91</u>	<u>\$ 7,920.02</u>
TOTAL COUNTY EXECUTIVE	<u>\$11,265,957.79</u>	<u>\$11,070,364.50</u>	<u>\$ 195,593.29</u>
CLERK/REGISTER OF DEEDS ADMINISTRATIVE			
SALARIES	<u>\$ 83,890.10</u>	<u>\$ 80,507.86</u>	<u>\$ 3,382.24</u>
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 550.00	\$ 537.00	\$ 13.00
Equipment Repairs & Maint.		23.25	23.25*
Memberships, Dues & Publications	200.00	311.00	111.00*
Printing		2,567.05	2,567.05*
Printing County Directory	6,400.00	8,065.16	1,665.16*
Publishing Commissioners Proceedings	15,000.00	44,199.53	29,199.53*
Transportation	709.00	3,577.66	2,868.66*
Travel & Conference	<u>1,600.00</u>	<u>1,862.36</u>	<u>262.36*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 24,459.00</u>	<u>\$ 61,143.01</u>	<u>\$ 36,684.01*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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CLERK/REGISTER OF DEEDS (Cont'd) CLERK (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
TOTAL CLERK	\$ 709,877.00	\$ 713,897.16	\$ 4,020.16*
 ELECTIONS			
SALARIES	\$ 67,164.48	\$ 67,790.21	\$ 625.73*
PERSONAL SERVICES:			
Fees & Mileage	<u> </u>	\$ 191.10	\$ 191.10*
TOTAL PERSONAL SERVICES	<u> </u>	\$ 191.10	\$ 191.10*
CONTRACTUAL SERVICES:			
Equipment Rental	\$ 550.00	\$ 792.50	\$ 242.50*
Transportation	1,100.00		1,100.00
Travel & Conference	<u>400.00</u>	<u> </u>	<u>400.00</u>
TOTAL CONTRACTUAL SERVICES	\$ 2,050.00	\$ 792.50	\$ 1,257.50
COMMODITIES:			
Election Supplies	\$ 5,000.00	\$ 5,112.51	\$ 112.51*
TOTAL COMMODITIES	\$ 5,000.00	\$ 5,112.51	\$ 112.51*
CAPITAL OUTLAY	<u> </u>	\$ 4,827.71	\$ 4,827.71*
TOTAL ELECTIONS	\$ 74,214.48	\$ 78,714.03	\$ 4,499.55*
 REGISTER OF DEEDS			
SALARIES	\$ 229,912.20	\$ 230,100.35	\$ 188.15*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

CLERK/REGISTER OF DEEDS (Cont'd) REGISTER OF DEEDS (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 2,700.00	\$ 2,797.25	\$ 97.25*
Equipment Rental	6,800.00	7,540.00	740.00*
Equipment Repairs & Maint.	<u>250.00</u>	<u>983.35</u>	<u>733.35*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 9,750.00</u>	<u>\$ 11,320.60</u>	<u>\$ 1,570.60*</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 64,000.00	\$ 103,202.63	\$ 39,202.63*
Office Supplies	<u> </u>	<u>1,264.93</u>	<u>1,264.93*</u>
TOTAL COMMODITIES	<u>\$ 64,000.00</u>	<u>\$ 104,467.56</u>	<u>\$ 40,467.56*</u>
CAPITAL OUTLAY	<u> </u>	<u>\$ 3,666.72</u>	<u>\$ 3,666.72*</u>
TOTAL REGISTER OF DEEDS	<u>\$ 303,662.20</u>	<u>\$ 349,555.23</u>	<u>\$ 45,893.03*</u>
 JURY COMMISSION			
SALARIES	<u>\$ 13,302.00</u>	<u>\$ 12,967.59</u>	<u>\$ 334.41</u>
CONTRACTUAL SERVICES:			
Data Processing	\$ 47,000.00	\$ 50,549.92	\$ 3,549.92*
Printing	1,000.00	602.75	397.25
Transportation	<u>800.00</u>	<u>875.80</u>	<u>75.80*</u>
CONTRACTUAL SERVICES	<u>\$ 48,800.00</u>	<u>\$ 52,028.47</u>	<u>\$ 3,228.47*</u>
COMMODITIES:			
Office Supplies	\$ 100.00	\$ 13.37	\$ 86.63
Postage	<u>3,100.00</u>	<u>3,366.35</u>	<u>266.35*</u>
TOTAL COMMODITIES	<u>\$ 3,200.00</u>	<u>\$ 3,379.72</u>	<u>\$ 3,073.78*</u>
TOTAL JURY COMMISSION	<u>\$ 65,302.00</u>	<u>\$ 68,375.78</u>	<u>\$ 3,073.78*</u>
TOTAL CLERK/REGISTER OF DEEDS	<u>\$1,315,906.78</u>	<u>\$1,410,561.95</u>	<u>\$ 94,655.17*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

TREASURER	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 498,648.44	\$ 473,733.47	\$ 24,914.97
CONTRACTUAL SERVICES:			
Communications	\$ 600.00		\$ 600.00
Copier Machine Rental	3,000.00	\$ 3,458.10	458.10*
Data Processing	95,000.00	82,496.89	12,503.11
Data Processing - Development	40,466.00	34,051.85	6,414.15
Equipment Rental	15,500.00	16,021.25	521.25*
Equipment Repairs & Maint.	1,000.00	702.27	297.73
Maintenance Department Charges		545.36	545.36*
Memberships, Dues & Publications	900.00	945.95	45.95*
Miscellaneous	200.00	257.90	57.90*
Printing	1,200.00	1,671.54	471.54*
Twp. & City Treasury Bonds	13,000.00	10,616.11	2,383.89
Transportation	11,541.00	10,848.25	692.75
Travel & Conference	2,000.00	2,882.88	882.88*
TOTAL CONTRACTUAL SERVICES	<u>\$ 184,407.00</u>	<u>\$ 164,498.35</u>	<u>\$ 19,908.65</u>
COMMODITIES:			
Addressograph Supplies	\$ 200.00		\$ 200.00
Microfilming & Reproductions	700.00	\$ 259.16	440.84
Office Supplies	26,050.00	19,144.83	6,905.17
Postage	7,000.00	10,824.63	3,824.63*
Twp. & City Tax Rolls	10,000.00	7,382.20	2,617.80
TOTAL COMMODITIES	<u>\$ 43,950.00</u>	<u>\$ 37,610.82</u>	<u>\$ 6,339.18</u>
CAPITAL OUTLAY	<u>\$ 1,021.94</u>	<u>\$ 825.66</u>	<u>\$ 196.28</u>
TOTAL TREASURER	<u>\$ 728,027.38</u>	<u>\$ 676,668.30</u>	<u>\$ 51,359.08</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>JUDICIAL</u>		Expenditures	Over* or
CIRCUIT COURT		Including	Under
ADMINISTRATIVE	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 845,749.45	\$ 854,071.26	\$ 8,321.81*
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 900,000.00	\$ 704,978.50	\$ 195,021.50
Defense Attorneys - Appellate	100,000.00	73,035.50	26,964.50
Expert Witness Fees & Mileage		350.00	350.00*
Juror Fees & Mileage	350,000.00	283,653.10	66,346.90
Professional Services	21,500.00	14,461.39	7,038.61
Reporter & Stenographic Services	62,000.00	25,231.56	36,768.44
Transcripts on Appeals	45,000.00	24,311.04	20,688.96
Witness Fees & Mileage		913.30	913.30*
TOTAL PERSONAL SERVICES	<u>\$1,478,500.00</u>	<u>\$1,126,934.39</u>	<u>\$ 351,565.61</u>
CONTRACTUAL SERVICES:			
Blood Tests - Paternity Cases		\$ 740.00	\$ 740.00*
Copier Machine Rental	\$ 8,000.00	4,377.41	3,622.59
Data Processing Dev. - CLEMIS	67,000.00	68,733.11	1,733.11*
Data Processing	21,000.00	20,569.92	430.08
Equipment Rental	15,696.00	15,286.88	409.12
Equipment Repairs & Maint.	1,500.00	1,195.62	304.38
Laundry, Cleaning & Renovating	100.00	79.10	20.90
Maintenance Department Charges		3,255.36	3,255.36*
Memberships, Dues & Publications	2,400.00	2,725.95	325.95*
Miscellaneous	500.00	492.08	7.92
Publishing Court Calendars	19,000.00	30,875.79	11,875.79*
Transportation	1,625.00	3,346.31	1,721.31*
Travel & Conference	4,500.00	6,096.04	1,596.04*
TOTAL CONTRACTUAL SERVICES	<u>\$ 141,321.00</u>	<u>\$ 157,773.57</u>	<u>\$ 16,452.57*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 2,000.00	\$ 2,193.14	\$ 193.14*
Microfilming & Reproductions	1,850.00	3,887.23	2,037.23*
Office Supplies	35,000.00	42,772.93	7,772.93*
TOTAL COMMODITIES	<u>\$ 38,850.00</u>	<u>\$ 48,853.30</u>	<u>\$ 10,003.30*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

JUDICIAL (Cont'd) CIRCUIT COURT (Cont'd) ADMINISTRATIVE (Cont'd)	Budget	Expenditures Including Adjustments	Over* or Under Budget
CAPITAL OUTLAY	\$ 20,924.12	\$ 32,801.79	\$ 11,877.67*
TOTAL ADMINISTRATIVE	<u>\$2,525,344.57</u>	<u>\$2,220,434.31</u>	<u>\$ 304,910.26</u>
FRIEND OF THE COURT			
SALARIES	\$ 585,001.40	\$ 560,214.75	\$ 24,786.65
PERSONAL SERVICES:			
Professional Services	\$ 1,000.00	\$ 12.40	\$ 987.60
Reporter & Stenographic Services	<u>3,000.00</u>	<u>135.00</u>	<u>2,865.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 4,000.00</u>	<u>\$ 147.40</u>	<u>\$ 3,852.60</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 3,800.00	\$ 3,073.33	\$ 726.67
Data Processing	27,000.00	27,016.96	16.96*
Data Processing - Development	16,500.00	16,133.33	366.67
Equipment Rental	15,500.00	14,662.78	837.22
Equipment Repairs & Maint.	1,825.00	1,913.02	88.02*
Extradition Expense	2,500.00	185.32	2,314.68
Maintenance Department Charges		67.51	67.51*
Memberships, Dues & Publications	125.00	104.00	21.00
Miscellaneous	100.00	263.50	163.50*
Printing	5,000.00	3,710.80	1,289.20
Radio Rental	3,200.00	3,386.92	186.92*
Transportation	26,834.00	16,846.69	9,987.31
Travel & Conference	<u>1,200.00</u>	<u>1,037.09</u>	<u>162.91</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 103,584.00</u>	<u>\$ 88,401.25</u>	<u>\$ 15,182.75</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 200.00	\$ 26.50*	\$ 226.50
Office Supplies	<u>21,500.00</u>	<u>34,325.47</u>	<u>12,825.47*</u>
TOTAL COMMODITIES	<u>\$ 21,700.00</u>	<u>\$ 34,298.97</u>	<u>\$ 12,598.97*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd)		Expenditures	Over* or
CIRCUIT COURT (Cont'd)		Including	Under
FRIEND OF THE COURT (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CAPITAL OUTLAY	\$ 4,640.00	\$ 4,486.65	\$ 153.35
TOTAL FRIEND OF THE COURT	<u>\$ 718,925.40</u>	<u>\$ 687,549.02</u>	<u>\$ 31,376.38</u>
LAW LIBRARY			
SALARIES	\$ 29,833.39	\$ 33,145.22	\$ 3,311.83*
CONTRACTUAL SERVICES:			
Binding	\$ 5,200.00	\$ 4,792.18	\$ 407.82
Copier Machine Rental	10,350.00	7,635.04	2,714.96
Equipment Rental	1,020.00	1,052.38	32.38*
Library Continuations	56,000.00	90,927.02	34,927.02*
Library Addition	5,000.00	7,216.89	2,216.89*
Memberships, Dues & Publications	200.00	209.00	9.00*
Travel & Conference	500.00	670.77	170.77*
TOTAL CONTRACTUAL SERVICES	<u>\$ 78,270.00</u>	<u>\$ 112,503.28</u>	<u>\$ 34,233.28*</u>
COMMODITIES:			
Library Material	\$ 265.00	\$ 176.41	\$ 88.59
Office Supplies	3,295.00	2,370.69	924.31
TOTAL COMMODITIES	<u>\$ 3,560.00</u>	<u>\$ 2,547.10</u>	<u>\$ 1,012.90</u>
CAPITAL OUTLAY	\$ 78.00	\$ 53.16	\$ 24.84
ABATEMENT	\$ 4,000.00-	-	\$ 4,000.00*
TOTAL ABATEMENT	<u>\$ 4,000.00-</u>	<u>-</u>	<u>\$ 4,000.00*</u>
TOTAL LAW LIBRARY	<u>\$ 107,741.39</u>	<u>\$ 148,248.76</u>	<u>\$ 40,507.37*</u>
TOTAL CIRCUIT COURT	<u>\$3,352,011.36</u>	<u>\$3,056,232.09</u>	<u>\$ 295,779.27</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

JUDICIAL (Cont'd)

DISTRICT COURT

DIVISION I

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 178,056.21	\$ 163,608.00	\$ 14,448.21
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 17,500.00	\$ 18,784.75	\$ 1,284.75*
Expert Witness Fees & Mileage	320.00	50.00	270.00
Juror Fees & Mileage	12,710.00	10,161.85	2,548.15
Reporter & Stenographic Services	200.00	67.20	132.80
Witness Fees & Mileage	<u>20,000.00</u>	<u>8,933.90</u>	<u>11,066.10</u>
TOTAL PERSONAL SERVICES	<u>\$ 50,730.00</u>	<u>\$ 37,997.70</u>	<u>\$ 12,732.30</u>
CONTRACTUAL SERVICES:			
Communications	\$ 6,000.00	\$ 6,373.88	\$ 373.88*
Copier Machine Rental	4,060.00	2,934.68	1,125.32
Custodial Services	1,000.00	996.00	4.00
Data Processing	15,000.00	16,616.33	1,616.33*
Data Processing - Development	6,340.00	7,468.80	1,128.80*
Equipment Rental	6,400.00	5,875.77	524.23
Equipment Repairs & Maint.	250.00	1,321.46	1,071.46*
Heat, Lights, Gas & Water	4,125.00	4,956.43	831.43*
Laundry, Cleaning & Renovating	50.00	10.75	39.25
Maintenance Department Charges	750.00	1,216.28	466.28*
Memberships, Dues & Publications	500.00	384.00	116.00
Miscellaneous	150.00	313.22	163.22*
Rent	26,293.00	21,804.00	4,489.00
Secretary of State Terminal	3,120.00	2,479.08	640.92
Transportation	500.00	620.16	120.16*
Travel & Conference	<u>1,200.00</u>	<u>673.97</u>	<u>526.03</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 75,738.00</u>	<u>\$ 74,044.81</u>	<u>\$ 1,693.19</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 150.00	\$ 155.00	\$ 5.00*
Housekeeping Expense & Janitor	25.00	15.02	9.98
Office Supplies	<u>13,000.00</u>	<u>15,616.01</u>	<u>2,616.01*</u>
TOTAL COMMODITIES	<u>\$ 13,175.00</u>	<u>\$ 15,786.03</u>	<u>\$ 2,611.03*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>JUDICIAL (Cont'd)</u>		Expenditures	Over* or
DISTRICT COURT (Cont'd)		Including	Under
DIVISION I (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CAPITAL OUTLAY	\$ 10,170.00	\$ 16,457.95	\$ 6,287.95*
TOTAL DISTRICT COURT	<u>\$ 327,869.21</u>	<u>\$ 307,894.49</u>	<u>\$ 19,974.72</u>
DIVISION II			
SALARIES	\$ 125,382.62	\$ 120,225.74	\$ 5,156.88
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 10,000.00	\$ 12,620.00	\$ 2,620.00*
Expert Witness Fees & Mileage	160.00	232.00	72.00*
Juror Fees & Mileage	7,500.00	4,213.40	3,286.60
Professional Services		50.00	50.00*
Reporter & Stenographic Services		14.00	14.00*
Witness Fees & Mileage	<u>5,500.00</u>	<u>4,054.00</u>	<u>1,446.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 23,160.00</u>	<u>\$ 21,183.40</u>	<u>\$ 1,976.60</u>
CONTRACTUAL SERVICES:			
Communications	\$ 4,708.00	\$ 3,766.92	\$ 941.08
Copier Machine Rental	2,160.00	1,560.13	599.87
Data Processing	8,000.00	9,401.70	1,401.70*
Data Processing - Development	6,839.00	7,945.89	1,106.89*
Equipment Rental	4,950.00	4,101.10	848.90
Equipment Repairs & Maint.	250.00	160.72	89.28
Heat, Lights, Gas & Water	3,000.00	4,327.92	1,327.92*
Laundry, Cleaning & Renovating	50.00	5.00	45.00
Maintenance Department Charges	500.00	832.74	332.74*
Memberships, Dues & Publications	450.00	203.00	247.00
Miscellaneous	100.00	119.98	19.98*
Rent	23,000.00	23,257.00	257.00*
Secretary of State Terminal	3,120.00	2,478.96	641.04
Transportation	300.00	292.12	7.88
Travel & Conference	<u>700.00</u>	<u>187.55</u>	<u>512.45</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 58,127.00</u>	<u>\$ 58,640.73</u>	<u>\$ 513.73*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) DISTRICT COURT (Cont'd) DIVISION II (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 Expense & Janitor	25.00	\$ 23.63	1.37
Office Supplies	<u>8,000.00</u>	<u>8,567.61</u>	<u>567.61*</u>
TOTAL COMMODITIES	<u>\$ 8,125.00</u>	<u>\$ 8,591.24</u>	<u>\$ 466.24*</u>
CAPITAL OUTLAY	<u>\$ 679.00</u>	<u>\$ 1,148.51</u>	<u>\$ 469.51*</u>
TOTAL DIVISION II	<u>\$ 215,473.62</u>	<u>\$ 209,789.62</u>	<u>\$ 5,684.00</u>
DIVISION III			
SALARIES	<u>\$ 141,244.04</u>	<u>\$ 131,937.81</u>	<u>\$ 9,306.23</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 14,790.00	\$ 9,825.00	\$ 4,965.00
Expert Witness Fees & Mileage	320.00	53.00	267.00
Juror Fees & Mileage	12,500.00	9,839.86	2,660.14
Professional Services		125.00	125.00*
Reporter & Stenographic Services		147.15	147.15*
Witness Fees & Mileage	<u>5,000.00</u>	<u>3,408.20</u>	<u>1,591.80</u>
TOTAL PERSONAL SERVICES	<u>\$ 32,610.00</u>	<u>\$ 23,398.21</u>	<u>\$ 9,211.79</u>
CONTRACTUAL SERVICES:			
Communications	\$ 4,846.00	\$ 5,275.29	\$ 429.29*
Copier Machine Rental	2,170.00	2,246.15	76.15*
Custodial Services	5,905.00	5,225.00	680.00
Data Processing	13,000.00	13,054.34	54.34*
Data Processing - Development	5,939.00	7,926.66	1,987.66*
Equipment Rental	6,324.00	6,062.18	261.82
Equipment Repairs & Maint.	250.00	83.42	166.58
Heat, Lights, Gas & Water	5,500.00	5,948.53	448.53*
Laundry, Cleaning & Renovating	50.00	8.50	41.50

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) DISTRICT COURT (Cont'd) DIVISION III (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Maintenance Department Charges	\$ 750.00	\$ 1,077.60	\$ 327.60*
Memberships, Dues & Publications	600.00	632.10	32.10*
Miscellaneous	100.00	95.52	4.48
Rent	37,200.00	36,898.44	301.56
Secretary of State Terminal	3,120.00	2,478.96	641.04
Transportation	500.00	879.11	379.11*
Travel & Conference	1,200.00	785.67	414.33
TOTAL CONTRACTUAL SERVICES	<u>\$ 87,454.00</u>	<u>\$ 88,677.47</u>	<u>\$ 1,223.47*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 200.00	\$ 163.50	\$ 36.50
Housekeeping Expense & Janitor	200.00	134.42	65.58
Office Supplies	12,000.00	13,857.84	1,857.84*
TOTAL COMMODITIES	<u>\$ 12,400.00</u>	<u>\$ 14,155.76</u>	<u>\$ 1,755.76*</u>
CAPITAL OUTLAY	<u>\$ 1,616.00</u>	<u>\$ 1,584.34</u>	<u>\$ 31.66</u>
TOTAL DIVISION III	<u>\$ 275,324.04</u>	<u>\$ 259,753.59</u>	<u>\$ 15,570.45</u>
TOTAL DISTRICT COURTS	<u>\$ 818,666.87</u>	<u>\$ 777,437.70</u>	<u>\$ 41,229.17</u>
PROBATE COURT ADMINISTRATIVE			
SALARIES	<u>\$ 581,159.01</u>	<u>\$ 521,007.79</u>	<u>\$ 60,151.22</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 55,000.00	\$ 53,987.90	\$ 1,012.10
Fees - Guardian Ad Litem	6,000.00	4,777.70	1,222.30
Juror Fees & Mileage	500.00		500.00
Medical Service - Probate Exam.	1,000.00	145.00	855.00
Professional Services	1,500.00	3,922.87	2,422.87*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) PROBATE COURT (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
PERSONAL SERVICES: (Cont'd)			
Reporter & Stenographic Services	\$ 400.00	\$ 69.00	\$ 331.00
Witness Fees & Mileage	<u>2,500.00</u>	<u>3,294.50</u>	<u>794.50*</u>
TOTAL PERSONAL SERVICES	<u>\$ 66,900.00</u>	<u>\$ 66,196.97</u>	<u>\$ 703.03</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 500.00	\$ 280.00	\$ 220.00
Copier Machine Rental	6,400.00	5,387.13	1,012.87
Data Processing	1,500.00	1,139.87	360.13
Data Processing - Development	2,500.00	623.00	1,877.00
Equipment Rental	7,600.00	6,010.00	1,590.00
Equipment Repairs & Maint.	100.00	22.04	77.96
Memberships, Dues & Publications	1,200.00	1,530.00	330.00*
Miscellaneous	50.00	2.00*	52.00
Officer Fees	1,000.00	9.50	990.50
Radio Rental	480.00	370.50	109.50
Transportation	3,000.00	1,879.25	1,120.75
Travel & Conference	<u>2,500.00</u>	<u>2,092.78</u>	<u>407.22</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 26,830.00</u>	<u>\$ 19,342.07</u>	<u>\$ 7,487.93</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 600.00	\$ 323.83	\$ 276.17
Microfilming & Reproductions	9,000.00	4,392.49	4,607.51
Office Supplies	<u>20,000.00</u>	<u>23,491.07</u>	<u>3,491.07*</u>
TOTAL COMMODITIES	<u>\$ 29,600.00</u>	<u>\$ 28,207.39</u>	<u>\$ 1,392.61</u>
CAPITAL OUTLAY	<u>\$ 14,583.16</u>	<u>\$ 16,179.52</u>	<u>\$ 1,596.36*</u>
TOTAL ADMINISTRATIVE	<u>\$ 719,072.17</u>	<u>\$ 650,933.74</u>	<u>\$ 68,138.43</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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JUDICIAL (Cont'd) PROBATE COURT (Cont'd) JUVENILE COURT	Budget	Expenditures Including Adjustments	Over* or Under Budget
SALARIES	<u>\$2,329,775.21</u>	<u>\$2,248,074.88</u>	<u>\$ 81,700.33</u>
PERSONAL SERVICES:			
Defense Attorney Fees	\$ 280,000.00	\$ 309,379.41	\$ 29,379.41*
Expert Witness Fees & Mileage	500.00	890.00	390.00*
Juror Fees & Mileage	400.00		400.00
Professional Services	18,425.00	16,854.75	1,570.25
Reporter & Stenographic Services	3,000.00	749.35	2,250.65
Witness Fees & Mileage	<u>8,000.00</u>	<u>9,523.06</u>	<u>1,523.06*</u>
TOTAL PERSONAL SERVICES	<u>\$ 310,325.00</u>	<u>\$ 337,396.57</u>	<u>\$ 27,071.57*</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 5,000.00	\$ 4,917.75	\$ 82.25
Building Alteration Charges	14,000.00	14,000.00	
Copier Machine Rental	9,000.00	6,968.53	2,031.47
Data Processing		98.00	98.00*
Data Processing - Development	2,500.00	1,064.00	1,436.00
Equipment Rental	25,000.00	24,521.45	478.55
Equipment Repairs & Maint.	650.00	248.94	401.06
Maintenance Department Charges		40.03	40.03*
Memberships, Dues & Publications	2,470.00	1,505.51	964.49
Miscellaneous	200.00	169.16	30.84
Officer Fees	100.00	45.40	54.60
Transportation	63,200.00	60,392.60	2,807.40
Travel & Conference	<u>4,385.00</u>	<u>4,842.44</u>	<u>457.44*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 126,505.00</u>	<u>\$ 118,813.81</u>	<u>\$ 7,691.19</u>
COMMODITIES:			
Dry Goods & Clothing		\$ 175.00	\$ 175.00*
Microfilming & Reproductions	\$ 75.00	1.30	73.70
Office Supplies	<u>48,800.00</u>	<u>45,274.01</u>	<u>3,525.99</u>
TOTAL COMMODITIES	<u>\$ 48,875.00</u>	<u>\$ 45,450.31</u>	<u>\$ 3,424.69</u>
CAPITAL OUTLAY	<u>\$ 580.00</u>	<u>\$ 988.07</u>	<u>\$ 408.07*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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<u>JUDICIAL (Cont'd)</u>		Expenditures Including	Over* or Under
PROBATE COURT (Cont'd)		Adjustments	Budget
JUVENILE COURT (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
TOTAL JUVENILE COURT	<u>\$2,816,060.21</u>	<u>\$2,750,723.64</u>	<u>\$ 65,336.57</u>
TOTAL PROBATE COURT	<u>\$3,535,132.38</u>	<u>\$3,401,657.38</u>	<u>\$ 133,475.00</u>
TOTAL JUDICIAL	<u>\$7,705,810.61</u>	<u>\$7,235,327.17</u>	<u>\$ 470,483.44</u>
 <u>LAW ENFORCEMENT</u>			
PROSECUTING ATTORNEY ADMINISTRATIVE			
SALARIES	<u>\$1,664,093.25</u>	<u>\$1,567,360.36</u>	<u>\$ 96,732.89</u>
PERSONAL SERVICES:			
Expert Witness Fees & Mileage	\$ 8,200.00	\$ 5,787.00	\$ 2,413.00
Professional Services	10,000.00	1,761.06	8,238.94
Reporter & Stenographic Services	40,000.00	29,119.91	10,880.09
Transcripts on Appeals		825.30	825.30*
Witness Fees & Mileage	<u>29,000.00</u>	<u>25,244.06</u>	<u>3,755.94</u>
TOTAL PERSONAL SERVICES	<u>\$ 87,200.00</u>	<u>\$ 62,737.33</u>	<u>\$ 24,462.67</u>
CONTRACTUAL SERVICES:			
Copier Machine Rental	\$ 11,500.00	\$ 8,456.21	\$ 3,043.79
Employees' In-Service Training	1,500.00		1,500.00
Equipment Rental	17,000.00	18,036.41	1,036.41*
Equipment Repairs & Maint.	650.00	242.02	407.98
Extradition Expense	23,000.00	36,307.94	13,307.94*
Justice Fund	5,000.00	15,000.00	10,000.00*
Maintenance Department Charges		1,416.70	1,416.70*
Memberships, Dues & Publications	5,500.00	3,464.40	2,035.60
Miscellaneous	1,500.00	1,682.03	182.03*
Officer Fees	100.00	35.50	64.50
Outside Co. Prisoner Housing		3,960.20	3,960.20*
Radio Rental	6,560.00	6,533.74	26.26

County of Oakland - General Fund
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LAW ENFORCEMENT (Cont'd)		Expenditures	Over* or
PROSECUTING ATTORNEY (Cont'd)		Including	Under
ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Transportation	\$ 52,500.00	\$ 57,453.51	\$ 4,953.51*
Travel & Conference	<u>6,000.00</u>	<u>5,168.14</u>	<u>831.86</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 130,810.00</u>	<u>\$ 157,756.80</u>	<u>\$ 26,946.80*</u>
COMMODITIES:			
Microfilming & Reproductions	\$ 2,000.00	\$ 8,592.80	\$ 6,592.80*
Office Supplies	<u>31,000.00</u>	<u>28,428.34</u>	<u>2,571.66</u>
TOTAL COMMODITIES	<u>\$ 33,000.00</u>	<u>\$ 37,021.14</u>	<u>\$ 4,021.14*</u>
CAPITAL OUTLAY	<u>\$ 4,660.00</u>	<u>\$ 4,947.00</u>	<u>\$ 287.00*</u>
TOTAL PROSECUTING ATTORNEY	<u>\$1,919,763.25</u>	<u>\$1,829,822.63</u>	<u>\$ 89,940.62</u>
SHERIFF			
ADMINISTRATIVE			
SALARIES	<u>\$ 178,802.48</u>	<u>\$ 134,963.08</u>	<u>\$ 43,839.40</u>
PERSONAL SERVICES:			
Professional Services	<u>\$ 11,500.00</u>	<u>\$ 11,190.06</u>	<u>\$ 309.94</u>
TOTAL PERSONAL SERVICES	<u>\$ 11,500.00</u>	<u>\$ 11,190.06</u>	<u>\$ 309.94</u>
CONTRACTUAL SERVICES:			
Advertising	\$ 700.00	\$ 39.50	\$ 660.50
Building Alteration Charges	5,100.00	8,525.70	3,425.70*
Building Maintenance Charges	12,000.00	70,533.73	58,533.73*
Communications	46,000.00	64,733.00	18,733.00*
Copier Machine Rental	4,000.00	15,218.65	11,218.65*
Custodial Services	30,000.00	71,058.57	41,058.57*
Data Processing	6,000.00	15,030.86	9,030.86*
Data Processing - Development		2,863.42	2,863.42*
Elevator Maintenance		7,946.28	7,946.28*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

LAW ENFORCEMENT (Cont'd) SHERIFF (Cont'd) ADMINISTRATIVE (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Employees' In-Service			
Training		\$ 977.00	\$ 977.00*
Equipment Rental	\$ 16,500.00	18,952.50	2,452.50*
Equipment Repairs & Maint.		10,494.86	10,494.86*
Evidence Fund - N.E.T.	50,000.00	50,000.00	
Heat, Lights, Gas & Water	148,500.00	203,149.92	54,649.92*
Lands & Grounds Maintenance	5,000.00	10,943.72	5,943.72*
Landscaping - New		76.70	76.70*
Laundry, Cleaning & Renovating		2,830.25	2,830.25*
Liquor & Gambling Evidence	1,800.00	3,736.00	1,936.00*
Maintenance Department Charges	2,200.00	23,049.53	20,849.53*
Memberships, Dues & Publications	1,000.00	1,945.03	945.03*
Miscellaneous	900.00	416.30	483.70
Printing	3,000.00	7,148.60	4,148.60*
Radio Rental	1,200.00	1,147.05	52.95
Rent - N.E.T.	10,500.00	4,851.48	5,648.52
Transportation	29,114.00	94,511.67	65,397.67*
Transportation of Prisoners		26.91*	26.91
Travel & Conference	12,500.00	12,400.96	99.04
Uniform Cleaning	720.00	648.82	71.18
Window Cleaning Service	220.00	499.91	279.91*
TOTAL CONTRACTUAL SERVICES	<u>\$ 386,954.00</u>	<u>\$ 703,703.10</u>	<u>\$ 316,749.10*</u>
COMMODITIES:			
Deputy Uniform Expense	\$ 1,150.00	\$ 1,535.05	\$ 385.05*
Housekeeping Expense & Janitor	17,170.00	5,322.59	11,847.41
Office Supplies	30,300.00	31,133.64	833.64*
Postage	500.00	5,634.70	5,134.70*
TOTAL COMMODITIES	<u>\$ 49,120.00</u>	<u>\$ 43,625.98</u>	<u>\$ 5,494.02</u>
CAPITAL OUTLAY	<u>\$ 5,300.00</u>	<u>\$ 6,038.72</u>	<u>\$ 738.72*</u>
TOTAL ADMINISTRATIVE	<u>\$ 631,676.48</u>	<u>\$ 899,520.94</u>	<u>\$ 267,844.46*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

LAW ENFORCEMENT (Cont'd) SHERIFF (Cont'd) CORRECTIVE SERVICES	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$1,887,008.22	\$1,885,109.19	\$ 1,899.03
PERSONAL SERVICES:			
Medical Services - Physicians	\$ 25,000.00	\$ 32,474.79	\$ 7,474.79*
TOTAL PERSONAL SERVICES	<u>\$ 25,000.00</u>	<u>\$ 32,474.79</u>	<u>\$ 7,474.79*</u>
CONTRACTUAL SERVICES:			
Building Alteration Charges	\$ 6,500.00	\$ 922.52	\$ 5,577.48
Building Maintenance Charges	48,000.00	2,710.42	45,289.58
Communications		1,635.86	1,635.86*
Custodial Services	38,500.00	745.39	37,754.61
Data Processing - Development	8,600.00	1,900.80	6,699.20
Elevator Maintenance	7,000.00		7,000.00
Equipment Rental		88.93	88.93*
Equipment Repairs & Maint.	15,000.00	4,989.52	10,010.48
Exterminating Expense	700.00	682.00	18.00
Garbage & Rubbish Disposal	3,400.00	3,024.00	376.00
Heat, Lights, Gas & Water	198,900.00	230,591.63	31,691.63*
Hospitalization of Prisoners	50,000.00	81,989.98	31,989.98*
Lands & Grounds Maintenance	12,000.00	3,542.48	8,457.52
Laundry, Cleaning & Renovating	50,000.00	51,399.06	1,399.06*
Maintenance Department Charges	14,000.00	317.61	13,682.39
Miscellaneous		197.45	197.45*
Outside Co. Prisoner Housing		2,413.54	2,413.54*
Radio Rental	2,010.00	901.74	1,108.26
Transportation	8,700.00	28,872.72	20,172.72*
Transportation of Prisoners	1,200.00	3,781.82	2,581.82*
Travel & Conference		8.75	8.75*
Uniform Cleaning	<u>10,440.00</u>	<u>10,274.12</u>	<u>165.88</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 474,950.00</u>	<u>\$ 430,990.34</u>	<u>\$ 43,959.66</u>
COMMODITIES:			
Bedding & Linen	\$ 9,200.00	\$ 8,032.95	\$ 1,167.05
Culinary Supplies	5,000.00	6,997.81	1,997.81*
Deputy Supplies		178.58	178.58*
Deputy Uniform Expense	16,350.00	19,304.05	2,954.05*
Dry Goods & Clothing	14,100.00	29,857.68	15,757.68*
Electrical Supplies	200.00		200.00

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

LAW ENFORCEMENT (Cont'd)		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
CORRECTIVE SERVICES (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
COMMODITIES: (Cont'd)			
Housekeeping Expense & Janitor	\$ 21,000.00	\$ 44,403.58	\$ 23,403.58*
Medical Supplies	27,000.00	26,118.55	881.45
Office Supplies		160.67	160.67*
Provisions	313,000.00	346,831.27	33,831.27*
Small Tools	500.00	410.42	89.58
Toilet Articles	<u>4,500.00</u>	<u>8,211.19</u>	<u>3,711.19*</u>
TOTAL COMMODITIES	<u>\$ 410,850.00</u>	<u>\$ 490,506.75</u>	<u>\$ 79,656.75*</u>
CAPITAL OUTLAY	<u>\$ 25,000.00</u>	<u>\$ 29,797.94</u>	<u>\$ 4,797.94*</u>
TOTAL CORRECTIVE SERVICES	<u>\$2,822,808.22</u>	<u>\$2,868,879.01</u>	<u>\$ 46,070.79*</u>
MARINE SAFETY			
SALARIES	<u>\$ 107,206.28</u>	<u>\$ 80,928.42</u>	<u>\$ 26,277.86</u>
PERSONAL SERVICES:			
Boat Safety Instruction		\$ 1,843.33	\$ 1,843.33*
Fringe Benefits	\$ 22,465.00	19,386.11	3,078.89
Marine Patrol	30,000.00	26,863.77	3,136.23
Recovery of Drowned Bodies	2,000.00		2,000.00
Snowmobile Patrol	2,600.00	1,690.08	909.92
Snowmobile Safety Instruction		<u>1,687.08</u>	<u>1,687.08*</u>
TOTAL PERSONAL SERVICES	<u>\$ 57,065.00</u>	<u>\$ 51,470.37</u>	<u>\$ 5,594.63</u>
CONTRACTUAL SERVICES:			
Communications	\$ 1,100.00	\$ 1,809.62	\$ 709.62*
Equipment Rental	600.00	951.00	351.00*
Equipment Repairs & Maint.	3,350.00	1,221.53	2,128.47
Gas, Oil & Grease	3,350.00	272.40	3,077.60
Heat, Lights, Gas & Water	2,500.00		2,500.00
Helicopter Rental	600.00		600.00

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

LAW ENFORCEMENT (Cont'd)		Expenditures	Over* or
SHERIFF (Cont'd)		Including	Under
MARINE SAFETY (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
Insurance	\$ 1,400.00		\$ 1,400.00
Laundry, Cleaning & Renovating		\$ 66.45	66.45*
Miscellaneous	100.00	153.55	53.55*
Officers Training	1,000.00		1,000.00
Radio Rental	1,000.00	568.72	431.28
Transportation	5,000.00	10,260.24	5,260.24*
Travel & Conference	400.00	198.35	201.65
Uniform Cleaning		44.51	44.51*
	<u>\$ 20,400.00</u>	<u>\$ 15,546.37</u>	<u>\$ 4,853.63</u>
TOTAL CONTRACTUAL SERVICES			
COMMODITIES:			
Deputy Uniform Expense	\$ 1,725.00	\$ 1,226.04	\$ 498.96
Diving Supplies	2,000.00		2,000.00
Medical Supplies	150.00		150.00
Office Supplies	900.00	637.15	262.85
Photographic Supplies	200.00		200.00
	<u>\$ 4,975.00</u>	<u>\$ 1,863.19</u>	<u>\$ 3,111.81</u>
TOTAL COMMODITIES			
CAPITAL OUTLAY	<u>\$ 13,200.00</u>	<u>\$ 14,383.31</u>	<u>\$ 1,183.31*</u>
TOTAL MARINE SAFETY	<u>\$ 202,846.28</u>	<u>\$ 164,191.66</u>	<u>\$ 38,654.62</u>
 PROTECTIVE SERVICES			
SALARIES	<u>\$2,452,598.77</u>	<u>\$2,560,328.90</u>	<u>\$ 107,730.13*</u>
CONTRACTUAL SERVICES:			
Communications		\$ 6,073.27	\$ 6,073.27*
Equipment Repairs & Maint.	\$ 20,000.00	30,357.73	10,357.73*
Garbage & Rubbish Disposal		35.00	35.00*
Gas, Oil & Grease	6,500.00	5,254.20	1,245.80
Heat, Lights, Gas & Water		2,047.88	2,047.88*
Helicopter Expense		37.07	37.07*
Miscellaneous		57.90	57.90*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

LAW ENFORCEMENT (Cont'd) SHERIFF (Cont'd) PROTECTIVE SERVICES (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
CONTRACTUAL SERVICES: (Cont'd)			
North Oakland Sub-Station		\$ 358.75	\$ 358.75*
Radio Rental	\$ 40,360.00	1,671.12	38,688.88
Rent	2,240.00	4,680.00	2,440.00*
Transportation	368,700.00	293,541.24	75,158.76
Travel & Conference		6.20	6.20*
Uniform Cleaning	<u>10,260.00</u>	<u>10,377.21</u>	<u>117.21*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 448,060.00</u>	<u>\$ 354,497.57</u>	<u>\$ 93,562.43</u>
COMMODITIES:			
Deputy Supplies	\$ 4,800.00	\$ 7,094.74	\$ 2,294.74*
Deputy Uniform Expense	21,450.00	25,711.42	4,261.42*
Office Supplies		315.47	315.47*
TOTAL COMMODITIES	<u>\$ 26,250.00</u>	<u>\$ 33,121.63</u>	<u>\$ 6,871.63*</u>
CAPITAL OUTLAY	<u>\$ 27,825.00</u>	<u>\$ 25,154.22</u>	<u>\$ 2,670.78</u>
TOTAL PROTECTIVE SERVICES	<u>\$2,954,733.77</u>	<u>\$2,973,102.32</u>	<u>\$ 18,368.55*</u>
COMMUNITY SERVICES			
SALARIES	<u>\$ 216,585.69</u>	<u>\$ 204,429.04</u>	<u>\$ 12,156.65</u>
CONTRACTUAL SERVICES:			
Memberships, Dues & Publications		\$ 5.00*	\$ 5.00
Radio Rental	\$ 3,445.00	48.00	3,397.00
Transportation	20,250.00	20,631.14	381.14*
Uniform Cleaning	<u>180.00</u>	<u>206.08</u>	<u>26.08*</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 23,875.00</u>	<u>\$ 20,880.22</u>	<u>\$ 2,994.78</u>
COMMODITIES:			
Deputy Uniform Expense	<u>\$ 1,650.00</u>	<u>\$ 2,870.74</u>	<u>\$ 1,220.74*</u>
TOTAL COMMODITIES	<u>\$ 1,650.00</u>	<u>\$ 2,870.74</u>	<u>\$ 1,220.74*</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
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LAW ENFORCEMENT (Cont'd) SHERIFF (Cont'd) COMMUNITY SERVICES (Cont'd)	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
TOTAL COMMUNITY SERVICES	\$ 242,110.69	\$ 228,180.00	\$ 13,930.69
TECHNICAL SERVICES			
SALARIES	\$ 575,749.25	\$ 563,471.21	\$ 12,278.04
CONTRACTUAL SERVICES:			
Communications	\$ 80.00	\$ 376.79	\$ 296.79*
Copier Machine Rental	6,500.00	675.23	5,824.77
Data Processing	10,000.00	689.57	9,310.43
Employees' In-Service Training	1,500.00	663.44	836.56
Equipment Rental	15,240.00	1,737.00	13,503.00
Equipment Repairs & Maint.		207.93	207.93*
Memberships, Dues & Publications	1,000.00		1,000.00
North Oakland Sub-Station	3,500.00		3,500.00
Radio Rental	10,950.00	522.00	10,428.00
Transportation	6,520.00	8,019.50	1,499.50*
Travel & Conference		108.00	108.00*
Uniform Cleaning	3,545.00	4,748.57	1,203.57*
TOTAL CONTRACTUAL SERVICES	\$ 58,835.00	\$ 17,748.03	\$ 41,086.97
COMMODITIES:			
Deputy Supplies	\$ 12,300.00	\$ 8,778.36	\$ 3,521.64
Deputy Uniform Expense	4,670.00	2,712.30	1,957.70
Fingerprinting Supplies		16.72	16.72*
Laboratory Supplies	9,000.00	7,998.04	1,001.96
Microfilming & Reproductions	9,000.00	12,115.50	3,115.50*
Office Supplies		158.39	158.39*
Photographic Supplies		4,112.84	4,112.84*
TOTAL COMMODITIES	\$ 34,970.00	\$ 35,892.15	\$ 922.15*
CAPITAL OUTLAY	\$ 18,625.00	\$ 18,911.57	\$ 286.57*
TOTAL TECHNICAL SERVICES	\$ 688,179.25	\$ 636,022.96	\$ 52,156.29
TOTAL SHERIFF	\$7,542,354.69	\$7,769,896.89	\$ 227,542.20*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>LEGISLATIVE</u> COMMISSIONERS ADMINISTRATIVE	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
SALARIES	\$ 392,875.50	\$ 394,830.08	\$ 1,954.58*
PERSONAL SERVICES:			
Cultural Council		\$ 194.99	\$ 194.99*
Professional Services	\$ 11,349.70	10,511.70	838.00
Research Staff	49,583.30		49,583.30
TOTAL PERSONAL SERVICES	\$ 60,933.00	\$ 10,706.69	\$ 50,226.31
CONTRACTUAL SERVICES:			
Advertising	\$ 1,023.00	\$ 139.56	\$ 883.44
Commissioners Momento Budget	500.00	233.64	266.36
Communications	150.00	131.74	18.26
Copier Machine Rental	5,900.00	5,908.46	8.46*
Data Processing	200.00		200.00
Equipment Rental	875.00	758.00	117.00
Equipment Repairs & Maint.	100.00	299.01	199.01*
Maintenance Department Charges		53.69	53.69*
Memberships, Dues & Publications	2,107.00	1,314.75	792.25
Miscellaneous	1,608.00	1,629.09	21.09*
Printing	5,092.00	5,243.80	151.80*
Print Commissioners Minutes	4,000.00	6,180.56	2,180.56*
Transportation	14,799.00	12,354.26	2,444.74
Travel & Conference	20,100.00	20,885.30	785.30*
TOTAL CONTRACTUAL SERVICES	\$ 56,454.00	\$ 55,131.86	\$ 1,322.14
COMMODITIES:			
Office Supplies	\$ 7,042.00	\$ 8,579.47	\$ 1,537.47*
Postage	96.00	340.00	244.00*
TOTAL COMMODITIES	\$ 7,138.00	\$ 8,919.47	\$ 1,781.47*
CAPITAL OUTLAY	\$ 1,073.64	\$ 782.61	\$ 291.03
TOTAL ADMINISTRATIVE	\$ 518,474.14	\$ 470,370.71	\$ 48,103.43

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>LEGISLATIVE</u> (Cont'd)		Expenditures	Over* or
COMMISSIONERS (Cont'd)		Including	Under
CIVIL COUNSEL (Cont'd)	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
SALARIES	\$ 239,068.50	\$ 200,578.02	\$ 38,490.48
PERSONAL SERVICES:			
Legislative Expense	\$ 5,000.00	\$ 3,741.75	\$ 1,258.25
Professional Services	7,750.00		7,750.00
Reporter & Stenographic Services	<u>400.00</u>	<u>2,303.71</u>	<u>1,903.71*</u>
TOTAL PERSONAL SERVICES	\$ 13,150.00	\$ 6,045.46	\$ 7,104.54
CONTRACTUAL SERVICES:			
Court Cost	\$ 550.00	\$ 2,980.77	\$ 2,430.77*
Equipment Rental	550.00	660.00	110.00*
Equipment Repairs & Maint.	50.00		50.00
Memberships, Dues & Publications	1,400.00	730.00	670.00
Miscellaneous	50.00	417.05	367.05*
Transportation	1,641.00	3,340.46	1,699.46*
Travel & Conference	<u>2,000.00</u>	<u>1,310.69</u>	<u>689.31</u>
TOTAL CONTRACTUAL SERVICES	\$ 6,241.00	\$ 9,438.97	\$ 3,197.97*
COMMODITIES:			
Office Supplies	\$ 1,200.00	\$ 1,455.89	\$ 255.89*
TOTAL COMMODITIES	\$ 1,200.00	\$ 1,455.89	\$ 255.89*
CAPITAL OUTLAY	\$ 490.00	\$ 273.24	\$ 216.76
TOTAL CIVIL COUNSEL	\$ 260,149.50	\$ 217,791.58	\$ 42,357.92
TOTAL LEGISLATIVE	\$ 778,623.64	\$ 688,162.29	\$ 90,461.35
 <u>DRAIN COMMISSIONER</u>			
ADMINISTRATIVE			
SALARIES	\$ 528,084.39	\$ 558,501.67	\$ 30,417.28*

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

<u>DRAIN COMMISSIONER (Cont'd)</u> <u>ADMINISTRATIVE (Cont'd)</u>	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
PERSONAL SERVICES:			
Professional Services	\$ 3,000.00	\$ 1,782.00	\$ 1,218.00
TOTAL PERSONAL SERVICES	<u>\$ 3,000.00</u>	<u>\$ 1,782.00</u>	<u>\$ 1,218.00</u>
CONTRACTUAL SERVICES:			
Data Processing	\$ 3,800.00	\$ 3,954.25	\$ 154.25*
Equipment Rental	2,300.00	2,710.07	410.07*
Equipment Repairs & Maint.	100.00	1,425.72	1,325.72*
Laundry, Cleaning & Renovating	1,600.00	1,353.30	246.70
Memberships, Dues & Publications	700.00	983.15	283.15*
Miscellaneous		591.50	591.50*
Printing	1,200.00	1,106.65	93.35
Radio Rental	1,730.00	749.83	980.17
Rain Stream Gauge Maintenance	11,700.00	14,682.30	2,982.30*
Transportation	11,580.00	12,207.63	627.63*
Travel & Conference	2,600.00	1,868.75	731.25
TOTAL CONTRACTUAL SERVICES	<u>\$ 37,310.00</u>	<u>\$ 41,633.15</u>	<u>\$ 4,323.15*</u>
COMMODITIES:			
Dry Goods & Clothing	\$ 400.00	\$ 1,136.03	\$ 736.03*
Engineering Supplies	1,800.00	1,086.12	713.88
Microfilming & Reproductions	800.00	5,265.43	4,465.43*
Office Supplies	3,500.00	7,209.56	3,709.56*
TOTAL COMMODITIES	<u>\$ 6,500.00</u>	<u>\$ 14,697.14</u>	<u>\$ 8,197.14*</u>
CAPITAL OUTLAY	<u>\$ 1,484.00</u>	<u>\$ 1,839.90</u>	<u>\$ 355.90*</u>
TOTAL DRAIN COMMISSIONER	<u>\$ 576,378.39</u>	<u>\$ 618,453.86</u>	<u>\$ 42,075.47*</u>
TOTAL DEPARTMENTAL EXPENDITURES	<u>\$31,832,822.53</u>	<u>\$31,299,257.59</u>	<u>\$ 533,564.94</u>

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<u>NON-DEPARTMENTAL APPROPRIATIONS</u>			
Ambulance	\$ 2,000.00	\$ 3,303.00	\$ 1,303.00*
Building Authority Payments	1,074,350.00	1,075,325.00	975.00*
District Court Witness Fees	28,000.00	28,743.30	743.30*
Insurance & Surety Bonds	300,000.00	542,832.88	242,832.88*
State of Michigan Audit Fees	30,000.00		30,000.00
Sundry	101,000.00	678,173.86	577,173.86*
Tax Allocation	6,000.00	7,089.44	1,089.44*
Utilities, Parking Lots & Roads	500,000.00	500,000.00	
Data Processing - CLEMIS	1,080,448.00	1,348,010.81	267,562.81*
Community Mental Health	1,030,200.00	898,791.12	131,408.88
T.B. Cases Outside	50,000.00	41,783.48	8,216.52
Youth Activities Center	50,000.00	50,000.00	
Glass Recycling Center	7,000.00	7,392.00	392.00*
Road Improvement-Oakland County	500,000.00	500,000.00	
Convenience Copier Fund	143,270.00	143,270.00	
Gas-Oil Leasing Rights			
Consultant	5,000.00	5,000.00	
Sanctuary	1,500.00	1,500.00	
Nimlo Federal Unemployment			
Compensation Litigation Trust	10,000.00	10,000.00	
Building Fund	1,330,000.00	1,330,000.00	
Outside Agencies - Council			
of Governments	87,733.00	83,273.00	4,460.00
4-H Premiums	2,000.00	2,000.00	
NACO Conference - County			
Participation	14,715.70	14,696.65	19.05
Michigan Association & National			
Association of County	26,000.00	25,919.00	81.00
Oakland County Pioneer &			
Historical Society	9,500.00	9,500.00	
Southeastern Michigan Tourist			
Association	7,000.00	7,000.00	
Tourist Convention Bureau	20,000.00	20,000.00	
Traffic Improvement Association	20,000.00	20,000.00	
Area Agency on Aging	9,900.00	9,900.00	
Comprehensive Health Planning	21,940.00	21,940.00	
Law Enforcement Assistant Admin.	9,094.00	9,094.00	

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<u>NON-DEPARTMENTAL APPROPRIATIONS (Cont'd)</u>			
Jail Inmate Rehabilitation	\$ 29,480.00	\$ 29,480.00	
Crime Prevention Bureau Grant	2,569.00	2,569.00	
Tornado Siren Warning System	139,484.00	139,484.00	
Capital Outlay - Miscellaneous	45,548.39	44,682.47	\$ 865.92
Capital Outlay - Departmental Moves		472.00	472.00*
Environmental Clinton River Watershed	500.00	500.00	
Current Drain Assessments	617,000.00	629,931.33	12,931.33*
Huron Clinton Authority	1,872,922.00	1,866,788.41	6,133.59
Huron River Watershed	500.00	500.00	
Soil Conservation	2,500.00	2,500.00	
River Rouge Watershed Council	500.00	500.00	
Solid Waste Program	225,000.00	225,000.00	
Flood Analysis - Paint & Stony Creek	700.00	700.00	
Employees' Fringe Benefits - Direct Employees' Dental Plan	440,000.00	468,872.00	28,872.00*
Employees' Hospital Insurance	2,728,000.00	2,697,410.98	30,589.02
Employees' Life Insurance	370,000.00	359,243.15	10,756.85
Employees' Retirement Admin.	45,000.00	49,763.10	4,763.10*
Employees' Retirement Fund	4,133,307.88	4,133,307.88	
Employees' Fringe Benefits - Indirect Employees' Salary Continuation Insurance	144,000.00	143,910.00	90.00
Employees' Unemployment Insurance	500,000.00	500,000.00	
Social Security	2,260,000.00	2,187,929.51	72,070.49
Training & Tuition Reimbursement	70,000.00	68,897.37	1,102.63
Workman's Compensation Insurance	547,000.00	524,022.00	22,978.00
Appropriation for Transfer to Other Budgets Contingent	61,820.56		61,820.56
Salary Adjustments	298,275.00	408,200.00	109,925.00*
Salary Reserve - Classification Changes	17,079.00		17,079.00
Salary Reserve - Overtime	591,652.20*		591,652.20*
Salary Reserve - Summer Employment	85,560.24	932.89	84,627.35
Salary Reserve - Children's Village Student Employee	8,409.09	302.45	8,106.64

County of Oakland - General Fund
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
<u>NON-DEPARTMENTAL APPROPRIATIONS (Cont'd)</u>			
Sick Leave Reimbursement	\$ 89,834.54	\$ 89,834.54	
Federal Project Match	<u>10,716.00</u>	<u>606.00</u>	<u>\$ 10,110.00</u>
 TOTAL NON-DEPARTMENTAL	 <u>\$20,630,704.20</u>	 <u>\$21,970,876.62</u>	 <u>\$1,340,172.42*</u>
 GRAND TOTAL	 <u>\$52,463,526.73</u>	 <u>\$53,270,134.21</u>	 <u>\$ 806,607.48*</u>

County of Oakland
 Budgeted Funds Other Than General
 Statement of Appropriations & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1977

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
County Health	\$ 5,647,388.91	\$ 5,485,467.88	\$ 161,921.03
Medical Care Facilities	3,016,613.81	2,965,155.90	51,457.91
Camp Oakland	806,639.07	835,071.08	28,432.01*
Children's Village	2,859,747.31	2,883,581.05	23,833.74*
Juvenile Maintenance	1,192,097.00	1,317,838.76	125,741.76*
Social Services - General Relief	2,370,000.00	2,411,396.67	41,396.67*
Social Services - Hospitalization	880,000.00	758,622.54	121,377.46
Social Services - Relief Adm.	10,500.00	5,277.54	5,222.46
Facilities & Operation Adm.	302,326.17	302,326.17	
	<u>\$17,085,312.27</u>	<u>\$16,964,737.59</u>	<u>\$ 120,574.68</u>

Note: Detail line item reports
 follow for each respective
 fund

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**DEPARTMENTAL
REPORTS**

County of Oakland
Health Unit
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$ 179,092.27-
Due from Other Funds		
Other Receivables	\$ 19,666.56	
Inter Funds Receivable	<u>397,640.89</u>	
		417,307.45

Due from State of Michigan:

Family Planning Services	\$ 727.26	
Medicaid Screening Program	<u>11,541.16</u>	
		<u>12,268.42</u>

TOTAL ASSETS

\$ 250,483.60

LIABILITIES AND RESERVES

Current Liabilities:

Accounts Payable		\$ 15.00
Vouchers Payable:		
Inter Funds Payable	\$ 19,442.50	
Other Payables	<u>299,002.54</u>	
		318,445.04

Due to Other Funds:

Inter Fund Payables	\$ 254.74	
Other Payables	<u>12,098.23</u>	
		<u>12,352.97</u>

Total Current Liabilities

\$ 330,813.01

Reserves:

General	\$ 20,194.09	
Air Pollution Equipment	11,965.72	
Health Programs	<u>1,767.92</u>	
		33,927.73
Appropriation - Special Projects		<u>114,257.14-</u>

TOTAL LIABILITIES AND RESERVES

\$ 250,483.60

County of Oakland
Health Unit
Statement of Receipts
For the Year Ended December 31, 1977

	1977 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Over* or Under <u>Estimate</u>
Federal Subsidies	\$ 68,000.00	\$ 67,824.00	\$ 176.00
Miscellaneous	18,111.00	710.62	17,400.38
Refund-Prior Years Expenditures	9,082.00	-0-	9,082.00
State Subsidies	318,000.00	317,754.00	246.00
T.B. Out-Patient Subsidies	20,000.00	-0-	20,000.00
Dental Service Fees	11,810.00	8,590.95	3,219.05
Duplicate Permit Fees	690.00	897.00	207.00*
Food Handling Permits	157,278.00	132,366.50	24,911.50
Mammography	10,000.00	13,714.50	3,714.50*
Medical Examiner	-0-	1,777.15	1,777.15*
PAP Smear	9,905.00	4,307.00	5,598.00
Public Swimming Pools	6,328.00	5,340.00	988.00
Reimburse-Water System Inspection	-0-	9,437.91	9,437.91*
Sanitary Land Fills	10,145.00	8,240.00	1,905.00
Septic Tank Appeals	1,566.00	1,500.00	66.00
Septic Tank Permits	112,805.00	131,865.00	19,060.00*
Subdivision Control Plats	3,742.00	5,480.00	1,738.00*
Trailer Park Inspection Fees	8,972.00	7,642.00	1,330.00
Water Sewage Charges	6,869.00	8,235.00	1,366.00*
Water Sample Test	148.00	152.00	4.00*
X-Rays	11,770.00	76.00	11,694.00
Dental Clinic Reimbursement	4,779.00	4,111.03	667.97
Hearing & Vision Screening	26,856.00	-0-	26,856.00
Occupational Therapy	-0-	62,898.72	62,898.72*
Nursing Home Evaluation	-0-	8,948.75	8,948.75*
	<u>\$ 816,856.00</u>	<u>\$ 801,868.13</u>	<u>\$ 14,987.87</u>

County of Oakland
Health Unit
Statement of Appropriation
December 31, 1977

Appropriation for the Year, 1977		\$ 5,292,381.00
Add:		
Appropriation Increases	\$ 312,420.00	
Salary Reserve Transfers	42,587.91	
		355,007.91
		\$ 5,647,388.91
Less: Expenditures		
Administration	\$ 477,749.49	
Laboratory	84,359.64	
X-Ray	53,144.26	
Printing	36,887.09	
Environmental Health	939,467.07	
Personal & Preventive Health	85,824.97	
Dental	334,835.45	
Education	160,099.10	
Clinic	300,790.12	
T.B.	169,480.68	
Field Nursing	1,695,385.20	
Hearing & Vision	97,129.74	
Outreach	64,921.35	
Cancer Screening & Detection	41,550.92	
Swine Flu Program	11,918.20	
M.D.P.H.S.O.S.A.S.	520,919.44	
Medical Examiner	411,005.16	
		5,485,467.88
Appropriation Balance, December 31, 1977		\$ 161,921.03

County of Oakland
Health Unit
Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Salaries	\$ 4,532,832.91	\$ 4,316,355.38	\$ 216,477.53
Personal Services:			
Fees & Mileage	\$ 2,500.00	\$ 2,353.06	\$ 146.94
Medical Services - Autopsies	52,000.00	48,250.00	3,750.00
Medical Services - Physicians	8,000.00	8,019.40	19.40*
Professional Services	<u>62,175.00</u>	<u>60,116.69</u>	<u>2,058.31</u>
Total Personal Services	<u>\$ 124,675.00</u>	<u>\$ 118,739.15</u>	<u>\$ 5,935.85</u>
Contractual Services:			
Advertising	\$ 3,500.00	\$ 1,662.21	\$ 1,837.79
Ambulance	15,000.00	19,730.30	4,730.30*
Communications	81,400.00	92,632.01	11,232.01*
Consultant Services	4,000.00	-0-	4,000.00
Copier Machine Rental	18,450.00	15,035.47	3,414.53
Data Processing Services	50,000.00	51,405.96	1,405.96*
Data Processing Development	18,712.00	-0-	18,712.00
Education Programs	23,300.00	24,255.87	955.87*
Employees' In-Service Training	500.00	431.95	68.05
Equipment Rental	52,615.00	39,357.32	13,257.68
Equipment Repair & Maintenance	16,490.00	13,976.59	2,513.41
Insurance	8,200.00	23,216.00	15,016.00*
Laboratory Fees	7,500.00	2,854.06	4,645.94
Laundry, Cleaning & Renovating	5,400.00	3,630.76	1,769.24
Mailing Machine Rental	315.00	204.00	111.00
Maintenance Dept. Charges	500.00	533.17	33.17*
Memberships, Dues & Publications	7,120.00	6,893.75	226.25
Miscellaneous	250.00	244.72	5.28
Printing	1,200.00	-0-	1,200.00
Radio Rental	400.00	407.12	7.12*
Satellite Centers	294,700.00	346,415.57	51,715.57*
Transportation	147,259.00	155,883.80	8,624.80*
Travel & Conference	<u>10,535.00</u>	<u>10,332.08</u>	<u>202.92</u>
Total Contractual Services	<u>\$ 767,346.00</u>	<u>\$ 809,102.71</u>	<u>\$ 41,756.71*</u>
Commodities:			
Drugs	\$ 33,000.00	\$ 53,648.34	\$ 20,648.34*
Educational Supplies	11,000.00	7,603.00	3,397.00
Film & Processing	5,370.00	4,740.27	629.73

County of Oakland
Health Unit

Statement of Appropriations & Expenditures - Estimated & Actual
For the Year Ended December 31, 1977

	<u>Budget</u>	<u>Expenditures Including Adjustments</u>	<u>Over* or Under Budget</u>
Commodities: (Cont'd)			
Housekeeping	\$ 1,800.00	\$ 1,081.52	\$ 718.48
Laboratory Supplies	1,215.00	-0-	1,215.00
Mammography Supplies	2,400.00	381.62	2,018.38
Material & Supplies	-0-	133.01	133.01*
Medical Supplies	95,000.00	99,320.58	4,320.58*
Office Supplies	18,820.00	20,792.46	1,972.46*
Photographic Supplies	635.00	235.98	399.02
Postage	12,720.00	12,668.19	51.81
Printing Supplies	10,000.00	8,936.81	1,063.19
Thermography Supplies	1,850.00	4,653.43	2,803.43*
X-Ray Supplies	<u>12,500.00</u>	<u>11,459.34</u>	<u>1,040.66</u>
Total Commodities	<u>\$ 206,310.00</u>	<u>\$ 225,654.55</u>	<u>\$ 19,344.55*</u>
Capital Outlay:			
Furniture & Fixtures	<u>\$ 16,225.00</u>	<u>\$ 15,616.09</u>	<u>\$ 608.91</u>
TOTAL HEALTH DEPARTMENT	<u><u>\$ 5,647,388.91</u></u>	<u><u>\$ 5,485,467.88</u></u>	<u><u>\$ 161,921.03</u></u>

County of Oakland
 Medical Care Facility
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	90,696.20		
Cash - Trust		20,305.04		
			\$	111,001.24
Accounts Receivable	\$	1,012,393.40		
Less: Allowance for Accounts Receivable		100,000.00		
				912,393.40
Notes Receivable				200.00
Due from Other Funds:				
Inter Fund Receivables	\$	12,802.75		
Other Receivables		775.49		
				13,578.24
Due from State of Michigan				20,079.70
Inventories				58,783.27
Total Current Assets			\$	1,116,035.85

Fixed Assets:

Building	\$	2,825,420.00		
Land Improvements		17,725.00		
Equipment		198,284.00		
	\$	3,041,429.00		
Less: Allowance for Depreciation		157,465.00		
Total Fixed Assets				2,883,964.00
TOTAL ASSETS			\$	3,999,999.85

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Accounts Payable	\$	48,955.06		
Due to Other Funds				
Inter Fund Payables				829,156.88
Vouchers Payable:				
Inter Fund Payables	\$	33,261.72		
Other Payables		110,554.71		
				143,816.43
Encumbrances				15,019.17
Total Liabilities			\$	1,036,947.54

County of Oakland
Medical Care Facility
Balance Sheet
December 31, 1977

LIABILITIES, RESERVES AND FUND BALANCE (Cont'd)

Reserves: (Cont'd)		
Cash Trust		\$ 20,305.04
Fund Balance:		
Investment in Fixed Assets	\$ 2,883,964.00	
Unavailable Assets	<u>58,783.27</u>	
		<u>2,942,747.27</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$ 3,999,999.85</u>

County of Oakland
 Medical Care Facility
 Statement of Appropriation & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1977

	<u>Appropriation</u>	<u>Expenses Including Adjustments</u>	<u>Over* or Under Appropriation</u>
Salaries	\$ 2,212,928.81	\$ 2,161,153.20	\$ 51,775.61
Personal Services			
Barber Services	\$ 100.00	\$ 276.00	\$ 176.00*
Dental Services	2,000.00	2,000.00	-0-
Fees & Mileage	5,000.00	4,399.27	600.73
Medical Services-Autopsies	1,050.00	1,200.00	150.00*
Professional Services	<u>44,600.00</u>	<u>83,210.75</u>	<u>38,610.75*</u>
Total Personal Services	<u>\$ 52,750.00</u>	<u>\$ 91,086.02</u>	<u>\$ 38,336.02*</u>
Contractual Services			
Ambulance	\$ 800.00	\$ 270.00	\$ 530.00
Building Alterations	4,000.00	4,668.15	668.15*
Building Maint. Charges	25,000.00	37,131.85	12,131.85*
Communications	16,000.00	17,418.53	1,418.53*
Copier Machine Rental	6,700.00	6,263.22	436.78
Data Processing	14,000.00	8,553.21	5,446.79
Elevator Maintenance	1,700.00	1,573.00	127.00
Employees In-Service	1,250.00	434.70	815.30
Equipment Appraisal	165.00	-0-	165.00
Equipment Rental	10,220.00	9,432.50	787.50
Equipment Repairs & Maint.	10,000.00	8,465.66	1,534.34
Exterminating	200.00	364.91	164.91*
Garbage & Rubbish Disposal	4,500.00	4,200.00	300.00
Guard Service	20,600.00	16,224.34	4,375.66
Heat, Lights, Gas & Water	112,000.00	52,840.09	59,159.91
Insurance	57,800.00	30,355.73	27,444.27
Laboratory Fees	9,500.00	6,647.25	2,852.75
Land & Grounds Maintenance	4,000.00	3,452.18	547.82
Laundry, Cleaning & Renovation	61,000.00	71,432.05	10,432.05*
Memberships, Dues & Pubs.	6,000.00	3,989.19	2,010.81
Miscellaneous	300.00	265.62	34.38
Transportation	5,300.00	3,343.98	1,956.02
Travel & Conference	4,000.00	4,751.53	751.53*
Window Cleaning Service	<u>2,000.00</u>	<u>68.18</u>	<u>1,931.82</u>
Total Contractual Services	<u>\$ 377,035.00</u>	<u>\$ 292,145.87</u>	<u>\$ 84,889.13</u>

County of Oakland
 Medical Care Facility
 Statement of Appropriation & Expenditures - Estimated & Actual
 For the Year Ended December 31, 1977

	<u>1977</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	\$ 7,200.00	\$ 4,124.53	\$ 3,075.47
Composite & Underpads	66,000.00	64,087.77	1,912.23
Culinary Supplies	14,000.00	16,006.26	2,006.26*
Drugs	54,000.00	38,053.83	15,946.17
Drugs & Medicine-Non-legend		15,665.55	15,665.55*
Dry Goods & Clothing	6,000.00	3,563.98	2,436.02
Engineering Supplies	1,000.00	395.64	604.36
Hospital Supplies - Oxygen		4,520.09	4,520.09*
Hospital Supplies	33,000.00	85,227.65	52,227.65*
Housekeeping Expense & Janitor Supplies	20,000.00	23,246.38	3,246.38*
Laboratory Supplies	4,000.00	8,140.26	4,140.26*
Medical Library Supplies	300.00	363.46	63.46*
Microfilming & Reproduction	1,200.00	758.49	441.51
Occupational Therapy Supplies	2,000.00	634.98	1,365.02
Office Supplies	11,000.00	11,665.29	665.29*
Orthopedic Appliances	1,500.00	150.00	1,350.00
Pharmacy Supplies	500.00	876.67	376.67*
Physical Therapy Supplies	500.00	10.00	490.00
Provisions	135,000.00	130,701.57	4,298.43
Toilet Articles	2,000.00	1,824.87	175.13
X-Ray Supplies	700.00	114.28	585.72
X-Ray Chemical & Film	4,000.00	532.66	3,467.34
Total Commodities	<u>\$ 363,900.00</u>	<u>\$ 410,664.21</u>	<u>\$ 46,764.21*</u>
Capital Outlay	<u>\$ 10,000.00</u>	<u>\$ 10,106.60</u>	<u>\$ 106.60*</u>
TOTAL MEDICAL CARE FACILITY	<u>\$ 3,016,613.81</u>	<u>\$ 2,965,155.90</u>	<u>\$ 51,457.91</u>

County of Oakland
 Childrens' Village
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:		
Cash - Operating		\$ 1,007,647.30-
Due from Other Funds:		
Inter Fund Receivables		183,149.20
Due from State of Michigan		<u>910,106.17</u>
TOTAL ASSETS		<u>\$ 85,608.07</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Due to Other Funds		
Inter Fund Payables	\$ 19,255.22	
Other Payables	<u>2,341.90</u>	
		\$ 21,597.12
Vouchers Payable		
Other Payables		<u>64,010.95</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 85,608.07</u>

County of Oakland Children's Village
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1977

	<u>1977</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
SALARIES	\$ 1,701,830.12	\$ 1,659,706.95	\$ 42,123.17
PERSONAL SERVICES			
Barber Services	\$ 210.00	\$ 245.61	\$ 35.61*
Fringe Benefits	519,251.19	519,251.19	-0-
Medical Services	17,500.00	29,179.49	11,679.49*
Vocational Training	500.00	1,897.15	1,397.15*
Professional Services	4,470.00	4,470.00	-0-
TOTAL PERSONAL SERVICES	<u>\$ 541,931.19</u>	<u>\$ 555,043.44</u>	<u>\$ 13,112.25*</u>
CONTRACTUAL SERVICES			
Ambulance	\$ 200.00	\$ 178.00	\$ 22.00
Building Alteration	19,700.00	20,652.77	952.77*
Building Maint. Chgs.	66,420.00	41,950.94	24,469.06
Communications	14,000.00	16,592.12	2,592.12*
Copier Machine Rental	2,000.00	2,381.57	381.57*
Custodial Services	24,500.00	28,378.97	3,878.97*
Elevator Maintenance	850.00	982.57	132.57*
Equipment Rental	2,000.00	1,881.76	118.24
Equipment Repairs & Maintenance	9,000.00	8,509.28	490.72
Exterminating Expense	950.00	772.00	178.00
Garbage & Rubbish Disposal	5,500.00	4,800.00	700.00
Heat, Lights Gas & Water	110,000.00	118,441.72	8,441.72*
Hospitalization	5,000.00	3,887.28	1,112.72
Insurance	1,800.00	1,394.09	405.91
Lands & Grounds Maintenance	23,100.00	18,897.04	4,202.96
Laundry, Cleaning & Renovating	20,000.00	19,142.66	857.34
Landscaping - New	-0-	110.00	110.00*
Maintenance Dept. Chgs.	3,800.00	17,793.01	13,993.01*
Memberships, Dues & Pubs.	100.00	94.50	5.50
Miscellaneous	500.00	635.42	135.42*
Optical Expense	1,000.00	2,308.45	1,308.45*
Teachers' Services & Expenses	30,000.00	75,922.03	45,922.03*
Transportation	13,766.00	12,736.39	1,029.61
Transporting Truant Children	500.00	1,882.00	1,382.00*
Travel & Conference	1,500.00	1,190.41	309.59
Window Cleaning Service	500.00	147.10	352.90
TOTAL CONTRACTUAL SERVICES	<u>\$ 356,686.00</u>	<u>\$ 401,662.08</u>	<u>\$ 44,976.08*</u>

County of Oakland Children's Village
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1977

	<u>1977</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	\$ 4,602.72	\$ 2,802.72*
Culinary Supplies	5,000.00	5,298.27	298.27*
Dry Goods & Clothing	26,000.00	28,866.85	2,866.85*
Drugs & Medical Supplies	6,000.00	6,428.29	428.29*
Equipment Repairs - Culinary	1,000.00	910.00	90.00
Housekeeping & Janitor Supplies	20,000.00	22,174.66	2,174.66*
Office Supplies	8,500.00	7,861.35	638.65
Provisions	176,000.00	174,804.59	1,195.41
Recreation Expense	3,500.00	2,346.45	1,153.55
Toilet Articles	6,000.00	10,000.01	4,000.01*
	<u>\$ 253,800.00</u>	<u>\$ 263,293.19</u>	<u>\$ 9,493.19*</u>
TOTAL COMMODITIES	<u>\$ 253,800.00</u>	<u>\$ 263,293.19</u>	<u>\$ 9,493.19*</u>
CAPITAL OUTLAY	<u>\$ 5,500.00</u>	<u>\$ 3,875.39</u>	<u>\$ 1,624.61</u>
TOTAL CHILDREN'S VILLAGE	<u>\$ 2,859,747.31</u>	<u>\$ 2,883,581.05</u>	<u>\$ 23,833.74*</u>

County of Oakland
Juvenile Maintenance
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$ 89,746.52-
Due from Other Funds	
Inter Fund Receivable	<u>145,975.52</u>

TOTAL ASSETS	\$ <u><u>56,229.00</u></u>
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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	\$ <u><u>56,229.00</u></u>
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County of Oakland Juvenile Maintenance
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1977

	<u>1977</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	\$ 110.00	\$ 232.50	\$ 122.50*
Medical Services	1,500.00	434.19	1,065.81
TOTAL PERSONAL SERVICES	<u>\$ 1,610.00</u>	<u>\$ 666.69</u>	<u>\$ 943.31</u>
CONTRACTUAL SERVICES			
Adoptive Subsidy	\$ 25,000.00	\$ 64,958.74	\$ 39,958.74*
Foster Boarding Homes	280,047.00	238,605.71	41,441.29
Hospitalization	200.00	390.00	190.00*
Miscellaneous	25.00	82.43	57.43*
Optical Expense	100.00	111.95	11.95*
Private Institutions	445,000.00	517,367.68	72,367.68*
Recreation Expense	25.00		25.00
State Institutions	400,000.00	452,330.19	52,330.19*
TOTAL CONTRACTUAL SERVICES	<u>\$ 1,150,397.00</u>	<u>\$ 1,273,846.70</u>	<u>\$ 123,449.70*</u>
COMMIDITIES			
Drugs & Medical Supplies	\$ 400.00	\$ 633.43	\$ 233.43*
Dry Goods & Clothing	39,515.00	42,364.68	2,849.68*
Educational Supplies	150.00	327.26	177.26*
Toilet Articles	25.00		25.00
TOTAL COMMODITIES	<u>\$ 40,090.00</u>	<u>\$ 43,325.37</u>	<u>\$ 3,235.37*</u>
TOTAL JUVENILE MAINTENANCE	<u>\$ 1,192,097.00</u>	<u>\$ 1,317,838.76</u>	<u>\$ 125,741.76*</u>

County of Oakland
 Camp Oakland
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$	66,113.84-
Due from Other Funds			
Inter Funds Receivable	\$	83,342.39	
Other Receivables		-0-	
		<hr/>	83,342.39

TOTAL ASSETS

\$ 17,228.55

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		\$	17,228.55
Other Payables			
		<hr/>	17,228.55

TOTAL LIABILITIES

\$ 17,228.55

County of Oakland Camp Oakland
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1977

	1977 <u>Appropriation</u>	Expenses Including <u>Adjustments</u>	Over* or Under <u>Appropriation</u>
SALARIES	\$ 437,171.95	\$ 447,859.18	\$ 10,687.23*
PERSONAL SERVICES			
Barber Services	\$ 250.00	\$ 81.00	\$ 169.00
Fringe Benefits	141,171.91	141,171.91	-0-
Medical Services	9,720.00	6,075.37	3,644.63
Professional Services	600.00	245.00	355.00
Vocational Training	2,000.00	161.29	1,838.71
Teachers Service	57,000.00	68,680.26	11,680.26*
TOTAL PERSONAL SERVICES	<u>\$ 210,741.91</u>	<u>\$ 216,414.83</u>	<u>\$ 5,672.92*</u>
CONTRACTUAL SERVICES			
Building Alterations	\$ 1,500.00	\$ 2,070.00	\$ 570.00*
Building Maintenance	4,000.00	6,975.43	2,975.43*
Communications	7,420.00	10,373.74	2,953.74*
Equipment Rental	910.00	656.00	254.00
Equipment Repairs & Maint.	2,100.00	3,684.16	1,584.16*
Equipment Repairs - Culinary	700.00	2,017.88	1,317.88*
Exterminating	375.00	240.00	135.00
Grounds Maintenance	490.00	748.09	258.09*
Heat, Lights, Gas & Water	29,000.00	34,045.43	5,045.43*
Hospitalization	1,000.00	3,832.63	2,832.63*
Laundry, Cleaning & Renovating	2,500.00	2,635.01	135.01*
Memberships, Dues & Pubs.	250.00	81.05	168.95
Miscellaneous	200.00	216.28	16.28*
Optical Expense	700.00	509.63	190.37
Printing	-0-	34.95	34.95*
Transportation	12,000.00	10,217.57	1,782.43
Travel & Conference	-0-	42.32	42.32*
TOTAL CONTRACTUAL SERVICES	<u>\$ 63,145.00</u>	<u>\$ 78,380.17</u>	<u>\$ 15,235.17*</u>
COMMODITIES			
Auto Shop Supplies	\$ 540.00	\$ 511.63	\$ 28.37
Bedding & Linen	600.00	625.04	25.04*
Culinary Supplies	2,000.00	1,885.03	114.97
Drugs & Medical Supplies	2,200.00	1,645.59	554.41
Dry Goods & Clothing	11,000.00	11,512.05	512.05*
Educational Supplies	1,355.00	1,732.05	377.05*

County of Oakland Camp Oakland
Statement of Appropriation and Expenditures-Estimated and Actual
For the Year Ended December 31, 1977

	<u>1977</u> <u>Appropriation</u>	<u>Expenses</u> <u>Including</u> <u>Adjustments</u>	<u>Over* or</u> <u>Under</u> <u>Appropriation</u>
COMMODITIES (Cont'd)			
Housekeeping & Janitor			
Supplies	\$ 5,000.00	\$ 4,922.78	\$ 77.22
Office Supplies	1,400.00	1,137.95	262.05
Postage	600.00	483.07	116.93
Provisions	63,600.00	61,038.61	2,561.39
Recreation	1,500.00	1,511.39	11.39*
Small Tools	125.00	127.10	2.10*
Toilet Articles	<u>1,700.00</u>	<u>1,533.61</u>	<u>166.39</u>
TOTAL COMMODITIES	<u>\$ 91,620.00</u>	<u>\$ 88,665.90</u>	<u>\$ 2,954.10</u>
CAPITAL OUTLAY	<u>3,751.00</u>	<u>3,751.00</u>	<u>-0-</u>
TOTAL CAMP OAKLAND	<u>\$ 806,429.86</u>	<u>\$ 835,071.08</u>	<u>\$ 28,641.22*</u>

County of Oakland
Social Services Foster Care
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	48,167.62-
Due from Other Funds		
Inter Fund Receivables		60,465.63
Due from State of Michigan		<u>18,346.55</u>
TOTAL ASSETS	\$	<u><u>30,644.56</u></u>

LIABILITIES

Current Liabilities:

Due to Other Funds		
Other Payables	\$	823.54
Inter Fund Payables		<u>29,821.02</u>
		<u>30,644.56</u>
TOTAL LIABILITIES	\$	<u><u>30,644.56</u></u>

County of Oakland
 Social Services Foster Care
 Statement of Appropriation
 For the Year Ended December 31, 1977

Appropriation for the Year, 1977		\$	7,000.00
Deduct: Expenditures			
General			
Dry Goods & Clothing	\$		593.20
Drugs & Medicine			<u>7.81</u>
	\$		601.01
Board and Care			
Foster Boarding Homes			<u>59,864.62</u>
			<u>60,465.63</u>
Appropriation Balance, December 31, 1977		\$	<u><u>53,465.63</u></u>

County of Oakland
Community Mental Health
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$	477,110.73
Petty Cash			300.00
Accounts Receivable	\$	51,927.71	
Less: Allowance for Accounts Receivable		<u>4,438.06</u>	
			47,489.65
Due from Other Funds			
Inter Funds Receivable			<u>498,591.12</u>
TOTAL CURRENT ASSETS			\$ 1,023,491.50

Fixed Assets

Equipment			<u>95,219.07</u>
TOTAL ASSETS			<u>\$ 1,118,710.57</u>

LIABILITIES, RESERVES & FUND BALANCES

Current Liabilities:

Due to Other Funds:			
Inter Fund Payables		\$	60,340.14
Due to State of Michigan			6,143.98
Vouchers Payable			
Inter-Fund Payables	\$	181,958.36	
Other Payables		<u>341,521.17</u>	
			523,479.53
Reserves:			
Reserves - General			
Work Activities - Contract Income	\$	16,123.62	
Donations - General		123.20	
Donations - Mentally Ill - Children		439.51	
Donations - Mentally Retarded		1,865.71	
Mental Health - State of Michigan		(213,238.14)	
Contingency Fund for Child Guidance		600.00	
Donations - Mentally Ill - Adult		<u>178.67</u>	
			(193,907.43)
Reserve for Encumbrances			627,435.28

Fund Balances:

Investment in Fixed Assets			<u>95,219.07</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCES			<u>\$ 1,118,710.57</u>

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

1977 Appropriation \$ 1,030,400.00

Revenue:

State Matching Payments	\$ 3,632,721.71	
State Dept. of Social Services	12,958.37	
Fee Income	267,093.61	
Purchase of Service - Local Share	19,492.28	
Title XX	<u>1,077,275.00</u>	
		<u>5,009,540.97</u>

\$ 6,039,940.97

Expenditures:

Administration & General

Salaries	\$ 247,572.78	
Board per diem	7,968.99	
Fringe Benefits	72,687.39	
Advertising	1,182.47	
Accounting Services	18,796.98	
Consultants	616.88	
Communications	4,609.99	
Equipment Rental	4,742.14	
Insurance	26,777.21	
Memberships, Dues & Publications	2,976.74	
Refund of Prior Years Revenue	16.00	
Rent	21,149.80	
Transportation	4,170.98	
Travel & Conference	3,165.72	
Information Supplies	900.44	
Office Supplies	5,165.49	
Housekeeping Expense	11.17	
Furniture & Fixtures	296.69	
Board Educational Conference	282.62	
Building Maintenance	<u>16.95</u>	

423,107.43

Mental Illness - Adult

Catholic Social Services

Salaries	\$ 46,596.91	
Clinical Services	13,897.63	
Fringe Benefits	10,083.23	
Administrative Overhead	2,749.47	
Transportation	<u>344.87</u>	

73,672.11

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Family & Children's Services

Salaries	\$ 67,933.78	
Clinical Services	26,325.70	
Fringe Benefits	13,295.89	
Administrative Overhead	10,799.26	
Building Maintenance	1,259.57	
Communications	331.94	
Custodial Services	721.06	
Heat, Lights, Gas & Water	282.13	
Lands & Grounds Maintenance	276.92	
Rent	<u>1,017.28</u>	
		\$ 122,243.53

Jay Shop

Client Services	<u>\$ 129,171.70</u>	129,171.70
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West Oakland C.M.H. Clinic

Salaries	\$ 250,684.01	
Clinical Services	54.50	
Fringe Benefits	73,600.84	
Temporary Help	9,962.28	
Building Maintenance	336.35	
Communications	4,968.93	
Custodial Services	9,310.79	
Equipment Rental	3,090.59	
Membership, Dues & Publications	545.65	
Recreation Expense	21.10	
Transportation	2,069.28	
Travel & Conference	579.37	
Drugs	2,296.48	
Culinary Supplies	7.78	
Housekeeping Expense & Janitor Supplies	616.55	
Medical Supplies	184.88	
Occupational Therapy Supplies	8.09	
Office Supplies	2,732.68	
Provisions	77.74	
Furniture & Fixtures	11,168.09	
Equipment Repairs & Maintenance	1,207.11	
Rent	<u>3,992.22-</u>	
		369,530.87

West Oakland-Day Treatment

Salaries	\$ 90,947.71
Fringe Benefits	26,702.27
Building Maintenance	347.11
Communications	1,657.35
Custodial Services	10,188.53

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

West Oakland-Day Treatment (Cont'd)

Equipment Rental	\$ 1,030.18
Recreation Expense	583.81
Rent	3,992.22-
Transportation	14.08
Client Transportation	1,054.60
Culinary Supplies	120.86
Housekeeping Expense & Janitor Supplies	1,141.40
Occupational Therapy Supplies	976.02
Office Supplies	814.04
Provisions	440.66
Equipment Repairs & Maintenance	7.11
Medical Supplies	<u>290.85</u>

132,324.36

Pontiac General - C.M.H. Clinic

Salaries	\$ 500,624.88
Clinical Services	42,395.44
Consultants	505.00
Fringe Benefits	57,034.56
Communications	8,622.95
Equipment Maintenance	239.40
Rent	24,250.00
Transportation	2,986.41
Travel & Conference	2,236.00
Drugs	3,416.70
Office Supplies	3,500.84
Furniture & Fixtures	7,305.60
Transportation-Client	<u>35.68</u>

653,153.46

Providence Hospital-C.M.H. Clinic

Salaries	\$ 70,304.89
Clinical Services	600.00
Fringe Benefits	8,414.80
Administrative Overhead	23,101.55
Memberships, Dues & Publications	1,050.53
Rent	4,179.99
Transportation	5.50
Drugs	284.45
Office Supplies	1,975.85
Equipment Repairs & Maintenance	<u>35.31</u>

109,952.87

Short Term Day Treatment

Client Services	<u>\$ 18,606.90</u>
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18,606.90

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Mental Illness - Adult (Cont'd)

Short Term Inpatient

Client Services \$ 5,148.34

Clinical Services 220.00

\$ 5,368.34

Southeast Program

Salaries \$ 211,178.88

Clinical Services 2,506.29

Fringe Benefits 62,002.13

Building Maintenance 3,788.27

Communications 6,457.67

Custodial Services 3,317.79

Equipment Rental 2,938.94

Heat, Lights, etc. 1,194.24

Membership, Dues & Publications 99.56

Rent 27,080.72

Transportation 115.65

Travel & Conference 792.66

Culinary Supplies 45.46

Drugs 5,020.96

Housekeeping Expense & Janitor Supplies 75.30

Office Supplies 3,550.96

Consultants 135.00

Temporary Help 8,471.38

Lands & Grounds Maintenance 632.95

Maintenance Department Charges 88.04

Educational Supplies 22.00

Medical Supplies 219.32

Provisions 158.64

Testing Material 44.23

Furniture & Fixtures 7,678.53

347,615.57

Vinton Cottage

Client Services \$ 3,183.77

3,183.77

Clinton Valley-Emergency Int.

Salaries \$ 175,260.44

Fringe Benefits 32,390.98

Communications 132.07

Rent 227.25-

Information Supplies 87.00

Office Supplies 149.33

Furniture & Fixtures 58.50-

207,734.07

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Mental Illness - Children

Child & Adolescent Clinic

Salaries	\$ 516,604.52
Clinical Services	5,369.32
Fringe Benefits	151,736.72
Temporary Help	37,263.80
Building Maintenance	2,970.46
Communications	10,415.22
Custodial Services	4,856.03
Equipment Rental	4,480.76
Equipment Maintenance	943.32
Heat, Lights, Gas & Water	3,045.12
Membership, Dues & Publications	110.45
Rent	53,729.09
Transportation	5,152.32
Travel & Conference	487.07
Culinary Supplies	149.81
Educational Supplies	237.71
Consultants	1,750.00
Housekeeping Expense & Janitor Supplies	454.56
Office Supplies	4,111.13
Provisions	1,034.29
Recreation	313.11
Testing Materials	92.77
Furniture & Fixtures	12,411.08
Refund of Prior Years Revenue	22.00
Information Supplies	10.00
Medical Supplies	2.11

\$ 817,752.77

Children's Day Center

Salaries	\$ 105,917.70
Fringe Benefits	31,097.45
Temporary Help	141.75
Building Maintenance	134.88
Communications	1,323.51
Equipment Rental	1,142.83
Membership, Dues & Publication	144.45
Recreation Expense	1,139.35
Rent	21,784.89
Transportation	1,338.49
Client Transportation	2,080.46
Travel & Conference	719.37
Culinary Supplies	196.31
Educational Supplies	3,983.19
Housekeeping & Janitor Supplies	67.02
Office Supplies	613.56

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Mental Illness - Children (Cont'd)

Children's Day Center (Cont'd)

Provisions	\$ 421.75
Recreation Expense	418.22
Testing Materials	71.24
Furniture & Fixtures	1,875.74
Clinical Services	<u>6,337.79</u>

\$ 180,949.95

Court Clinical Services

Salaries	\$ 44,506.56
Fringe Benefits	<u>13,067.13</u>

57,573.69

Farilawn Center-Therapeutic Nursery

Salaries	\$ 40,995.98
Fringe Benefits	8,194.77
Communications	574.80
Rent	2,742.15-
Educational Supplies	53.15
Office Supplies	<u>16.06</u>

47,092.61

Short Term Residential

Client Services	\$ <u>34,852.09</u>
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34,852.09

The Orchards

Client Services	\$ <u>18,136.02</u>
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18,136.02

Mental Retardation

Adult Activities

Salaries	\$ 247,061.79
Fringe Benefits	72,537.33
Communications	1,453.38
Equipment Rental	1,737.01
Equipment Maintenance	233.65
Memberships, Dues & Publication	133.37
Rent	148,792.18
Transportation	2,073.61
Client Transportation	175,425.17
Travel & Conference	655.43
Culinary Supplies	306.58
Educational Supplies	873.10
Housekeeping Expense & Janitorial Supplies	552.26
Hygenic Supplies	27.89
Occupational Therapy Supplies	284.03
Office Supplies	1,058.84

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)		
Mental Retardation (Cont'd)		
Adult Activities (Cont'd)		
Provisions	\$	30.64
Building Maintenance		43.06
Recreation Expense		50.00
Information Supplies		113.71
Recreation Supplies		203.66
Testing Material		18.50
Furniture & Fixtures		<u>607.08</u>
	\$	654,272.27
Community Living Center		
Client Services	\$	<u>30,802.50</u>
		30,802.50
Counseling & Evaluation		
Salaries	\$	315,340.14
Clinical Services		6,317.29
Fringe Benefits		92,583.96
Temporary Help		1,785.00
Communications		10,637.59
Equipment Rental		4,052.87
Equipment Maintenance		411.54
Client Services		2,231.00
Memberships, Dues & Publication		513.64
Rent		24,221.97
Transportation		6,652.23
Client Transportation		560.45
Travel & Conference		718.07
Housekeeping Expense & Janitorial Supplies		15.92
Medical Supplies		222.32
Office Supplies		4,340.75
Testing Materials		199.68
Building Maintenance		43.05
Educational Supplies		35.84
Hygenic Supplies		39.93
Information Supplies		370.30
Occupational Therapy		<u>165.44</u>
		471,458.98
New Horizons		
Client Services	\$	<u>265,114.33</u>
		265,114.33
Parent Foundation for Retarded		
Client Services	\$	53,356.22
Client Transportation		<u>3,593.20</u>
		56,949.42

County of Oakland
Community Mental Health Services Board
For the Year Ended December 31, 1977

Expenditures: (Cont'd)		
Mental Retardation (Cont'd)		
State Operated Services		
Clinical Services	<u>\$ 677,712.48</u>	<u>\$ 677,712.48</u>
 TOTAL EXPENDITURES		 <u>\$ 5,908,332.09</u>
 Balance County Appropriation		 <u><u>\$ 131,608.88</u></u>

County of Oakland Department of Social Services
Relief Administration Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$	89,002.94-
Cash - Disbursing			
Pontic General Assistance	\$		50,000.00
Pontiac Eligibility			20,000.00
Royal Oak General Assistance			<u>1,800.00</u>
			71,800.00
Imprest Cash			
Pontiac	\$		200.00
Aid to Dependent Children			200.00
Food Stamp Program			200.00
Relief Administration Royal Oak			200.00
Food Stamp Change			<u>100.00</u>
			900.00
Rent Account			1,000.00
Due from State of Michigan			79,117.28
Due from Other Funds			
Inter Funds Receivable	\$		5,277.54
Other Receivables			<u>4,608.12</u>
			<u>9,885.66</u>
TOTAL CURRENT ASSETS		\$	73,700.00

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

\$ 115,371.30

RESERVES AND FUND BALANCE

Reserves:

Reserve for Cash Disbursing Accounts	\$		71,800.00
			900.00
			<u>1,000.00</u>
			73,700.00

Fund Balance

Investment in Fixed Assets			<u>41,671.30</u>
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TOTAL RESERVES AND FUND BALANCE

\$ 115,371.30

County of Oakland Department of Social Services
Relief Administration Fund
Statement of Appropriation
For the Year Ended December 31, 1977

Appropriation for the Year, 1977		\$	10,500.00
Deduct Expenditures:			
Salaries	\$	2,992.81	
Travel		2,206.73	
Other Board Expenses		<u>78.00</u>	
			<u>5,277.54</u>
Appropriation Balance, December 31, 1977		\$	<u>5,222.46</u>

County of Oakland Department of Social Services
 General Relief Fund
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$ 116,829.89-
Due from Other Funds		
Other Receivables	\$ 2,511.19	
Inter Fund Receivable	41,396.67	
		43,907.86
Due from State of Michigan		
General Assistance	\$ 42,871.86-	
Emergency Assistance	27,213.29	
Early Payment	146,321.74	
Administrative & Miscellaneous	31,393.52	
Cuban & Viet Refugees	6,754.81	
		168,811.50
TOTAL ASSETS		\$ 95,889.47

LIABILITIES

Current Liabilities:

Due to Other Funds		
Inter Funds Payable	\$ 60,465.63	
Other	20,107.65	
		\$ 80,573.28
Due to State of Michigan		
Special Collections		2,985.84-
Other Payables		
Due to Clients-Recipient	\$ 14,627.28	
Accounts Payable-Donations	3,674.75	
		18,302.03
TOTAL LIABILITIES		\$ 95,889.47

County of Oakland Department of Social Services
General Relief Fund
Balance Sheet
For the Year Ended December 31, 1977

Appropriation for the Year, 1977	\$ 2,370,000.00
Less: Foster Care	<u>60,465.63</u>
Total Direct Relief Appropriation	\$ 2,309,534.37
Deduct:	
County Share	<u>2,350,931.04</u>
Appropriation Balance, December 31, 1977	<u>\$ 41,396.67</u>

County of Oakland Department of Social Services
Hospitalization Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating

\$ 120,389.81

TOTAL ASSETS

\$ 120,389.81

LIABILITIES

Current Liabilities:

Due to Other Funds

Inter-Funds Payable

\$ 120,389.81

TOTAL LIABILITIES

\$ 120,389.81

County of Oakland Department of Social Services
Hospitalization Fund
Statement of Receipts
For the Year Ended December 31, 1977

Estimated Receipts for the Year, 1977		\$ 10,000.00
Less: Collections		<u>9,239.07</u>
Total Undercollection of Receipts, December 31, 1977		<u>\$ 760.93</u>

County of Oakland Department of Social Services
Hospitalization Fund
Statement of Operation
For the Year Ended December 31, 1977

Appropriation for the Year, 1977		\$ 880,000.00
Less: Expenditures		
Inpatient Hospital Care	\$ 690,990.79	
Doctors and Surgeons	<u>67,631.75</u>	
		<u>758,622.54</u>
Appropriation Balance, December 31, 1977		<u>\$ 121,377.46</u>

County of Oakland
Indigent Housing Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating \$ 30,132.33

Fixed Assets:

Buildings \$ 139,298.00

Land and Improvements 40,152.57

179,450.57

TOTAL ASSETS

\$ 209,582.90

FUND BALANCE

Fund Balance:

Investment in Fixed Assets \$ 179,450.57

Unappropriated Surplus 30,132.33

TOTAL INVESTMENTS AND FUND BALANCE

\$ 209,582.90

County of Oakland
Indigent Housing Fund
Analysis of Changes in Fund Balance
For the Year Ended December 31, 1977

Fund Balance, January 1, 1977	\$ 27,796.33
Revenue	
Rental Revenue	<u>2,955.00</u>
	\$ 30,751.33
Less Expenses	
General Expenditures	<u>619.00</u>
Fund Balance, December 31, 1977	<u>\$ 30,132.33</u>

County of Oakland
 Audio-Visual Aide Center
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	1,251.06	
Cash - Replacement		2,560.31	

\$ 3,811.37

Due from Other Funds			
Inter Fund Receivables	\$	269.25	
Other Receivables		46.13	

315.38

Total Current Assets

\$ 4,126.75

Fixed Assets:

Equipment	\$	11,196.25	
Less: Allowance for Depreciation		2,560.31	

8,635.94

TOTAL ASSETS

\$ 12,762.69

LIABILITIES AND FUND BALANCE

Fund Balance:

Investment in Fixed Assets	\$	8,635.94	
Unavailable Assets		2,560.31	
Working Capital		1,566.44	

12,762.69

TOTAL LIABILITIES AND FUND BALANCE

\$ 12,762.69

County of Oakland
 Audio Visual Aide Center
 Analysis of Changes in Working Capital Portion of Fund Balance
 For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 3,077.48
Plus:		
Receipts	\$ 2,787.23	<u>2,787.23</u>
		\$ 5,864.71
Deduct:		
Expenditures	\$ 970.33	
Fixed Assets Increase	3,269.44	
Debit Transfer	<u>58.50</u>	<u>4,298.27</u>
Balance, December 31, 1977		<u><u>\$ 1,566.44</u></u>

County of Oakland
 Audio Visual Aide Center
 Statement of Operations
 For the Year Ended December 31, 1977

<u>Equipment</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
16MM Projector	\$ 375.00	\$ 227.72	\$ 147.28
Overhead Projector	326.25	49.70	276.55
GAF Movie Camera	464.78	74.81	389.97
Tape Recorder & Miscellaneous	234.70	41.53	193.17
Video Tape Television	<u>1,386.50</u>	<u>498.32</u>	<u>888.18</u>
	<u>\$ 2,787.23</u>	<u>\$ 892.08</u>	<u>\$ 1,895.15</u>
Other Expenses:			
Equipment Repairs & Maint. Admin.		<u>\$ 78.25</u>	<u>78.25</u>
Excess of Revenue over Expenses			<u><u>\$ 1,816.90</u></u>

County of Oakland
Central Stores
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$ 222,210.16
Accounts Receivable		1,585.04
Due from Municipalities		1,931.59
Due from Other Funds:		
Inter Fund Receivables	\$ 46,794.54	
Other Receivables	43,981.95	
		90,776.49

Inventories:

Groceries	\$ 116,501.15	
Meats	14,882.46	
		131,383.61

Total Current Assets

\$ 447,886.89

Fixed Assets:

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

TOTAL ASSETS

\$ 502,185.49

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:		
Inter Fund Payables	\$ 180.00	
Other Payables	44,874.14	
		45,054.14
Due to Other Funds:		
Inter Funds Payable	\$ 115.50	
Other Payable	382.05	
		497.55

Total Current Liabilities

\$ 45,551.69

Reserves:

Reserve for Encumbrances	\$ 331.50	
Total Reserves		331.50

County of Oakland
Central Stores
Balance Sheet
December 31, 1977

LIABILITIES, RESERVES AND FUND BALANCE (Cont'd)

Fund Balances:

Investment in Fixed Assets	\$ 54,298.60
Unavailable Assets	131,383.61
Working Capital	<u>270,620.09</u>

Total Fund Balance 456,302.30

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 502,185.49

County of Oakland
Central StoresAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 249,947.75
Plus:		
Receipts	\$ 819,687.10	
Inventory Decrease	<u>14,964.71</u>	
		<u>834,651.81</u>
		\$ 1,084,599.56
Deduct:		
Expenditures	\$ 80,652.64	
Fixed Assets Increase	900.00	
Cost of Sales	732,379.79	
Debit Transfer	<u>47.04</u>	
		<u>813,979.47</u>
Balance, December 31, 1977		<u><u>\$ 270,620.09</u></u>

County of Oakland
Central Stores
Statement of Operations
For the Year Ended December 31, 1977

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Groceries	\$ 551,500.91	\$ 500,743.01	\$ 50,757.90
Meats	265,432.97	231,636.78	33,796.19
	<u>\$ 816,933.88</u>	<u>\$ 732,379.79</u>	<u>\$ 84,554.09</u>
Other Income:			
Cash Discounts			<u>2,753.22</u>
			\$ 87,307.31
Operating Expense:			
Salaries		\$ 72,522.91	
Communications		549.91	
Equipment Rental		1,553.00	
Equipment Repairs		661.22	
Exterminating		143.00	
Freight & Express		16.75	
Insurance		227.88	
Inventory Loss		2.00	
Laundry, Cleaning & Renovating		749.18	
Maintenance Dept. Charges		126.18	
Transportation		2,478.73	
Travel & Conference		789.69	
Office Supplies		388.90	
Store Supplies		443.29	
		<u>80,652.64</u>	
Excess of Revenue over Expenses			<u>\$ 6,654.67</u>

County of Oakland
Central Stores
Schedule of Cost of Merchandise Charged Out
For the Year Ended December 31, 1977

	<u>Groceries</u>	<u>Meats</u>	<u>Total</u>
Inventory 12-31-76	\$114,141.72	\$ 13,788.04	\$127,929.76
Add:			
Purchases, 1977	<u>503,547.73</u>	<u>232,731.20</u>	<u>736,278.93</u>
	\$617,689.45	\$246,519.24	\$864,208.69
Deduct:			
Merchandise used in Operation of Store	<u>445.29</u>		<u>445.29</u>
	\$617,244.16		\$863,763.40
Deduct:			
Inventory 12-31-77	<u>116,501.15</u>	<u>14,882.46</u>	<u>131,383.61</u>
Cost of Merchandise charged Out	<u>\$500,743.01</u>	<u>\$231,636.78</u>	<u>\$732,379.79</u>

County of Oakland
Computer Services
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$	579,196.91
Accounts Receivable			11,164.13
Due from Municipalities			90,860.16
Due from Other Funds:			
Inter Fund Receivables	\$		444,809.55
Other Receivables			137,386.09
			582,195.64
Inventory			35,339.78
			140,362.80
Total Current Assets		\$	140,362.80
Deferred Charges	\$		44,437.77
Allowance for Deferred Charges			44,437.77
			-0-
Fixed Assets:			
Data Processing Equipment	\$		76,555.06
Office Equipment			42,311.54
Total Fixed Assets			118,866.60
TOTAL ASSETS		\$	259,229.40

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable:			
Inter Fund Payables	\$		7,543.31
Other Payables			67,759.75
			75,303.06
Total Current Liabilities		\$	75,303.06
Fund Balance:			
Investment in Fixed Assets	\$		118,866.60
Unavailable Assets			35,339.78
Working Capital			29,719.96
Total Fund Balance			183,926.34
TOTAL LIABILITIES AND FUND BALANCE		\$	259,229.40

County of Oakland
Computer ServicesAnalysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 15,137.21
Plus:		
Receipts	\$ 1,521,230.71	
Appropriation	1,346,030.81	
Deferred Charges	11,695.60	
Credit Transfers	<u>9,645.99</u>	
		<u>2,888,603.11</u>
		\$ 2,903,740.32
Deduct:		
Expenditures	\$ 2,867,261.52	
Inventory Increase	<u>6,758.84</u>	
		<u>2,874,020.36</u>
Balance, December 31, 1978		<u>\$ 29,719.96</u>

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1977

Appropriation

CLEMIS Appropriation	\$	721,273.00
Other Appropriation		<u>624,757.81</u>

\$ 1,346,030.81

Miscellaneous Revenue:

Deferred Charges	\$	106,457.98
Budgeted Departments		1,232,451.42
Non Budgeted Departments		110,922.73
Outside Agencies		<u>71,398.58</u>

1,521,230.71

Total Appropriations and Revenue

\$ 2,867,261.52

Expenditures:

Administration:

Salaries	\$	121,202.16
Professional Services		6,547.20
Consultant Services		37,000.00
Contractual Programming		7,532.00
Copier Machine Rental		82.00
Educational Services		8,742.69
Equipment Rental		1,016.50
Equipment Repairs & Maint.		88.55
Freight & Express		59.67
Maintenance Dept. Charges		724.34
Memberships, Dues & Pub.		768.50
Miscellaneous		37.77
Printing		19,460.14
Security Expense		28,603.24
Transportation		2,061.02
Travel & Conference		1,818.60
Data Processing Supplies		101,074.12
Educational Supplies		1,347.04
Office Supplies		10,128.84
Capital Outlay		<u>2,521.22</u>

\$ 350,815.60

Computer Services:

Salaries	\$	82,446.52
Membership Dues & Pubs.		44.00
Transportation		2,188.48
Travel & Conference		331.79
Capital Outlay		<u>898.29</u>

85,909.08

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Data Control:

Salaries	\$ 79,185.64	
Equipment Rental	2,176.00	
Equipment Repairs & Maint.	312.00	
Freight & Express	23.61	
Maintenance Dept. Chgs.	316.71	
Memberships, Dues & Pubs.	55.00	
Transportation	4,255.62	
Data Processing Supplies	<u>10.00</u>	
		\$ 86,334.58

Data Preparations:

Salaries	\$ 161,476.55	
Equipment Rental	5,194.00	
Equipment, Repairs & Maint.	179.00	
Memberships, Dues & Pub.	34.44	
Service Bureau	11,707.49	
Transportation	50.40	
Data Processing Supplies	<u>32.56</u>	
		178,674.44

Operations:

Salaries	\$ 120,644.52	
Communications	13,054.82	
Contractual Programming	3,817.00	
Educational Services	525.00	
Equipment Rental	1,279,720.45	
Equipment Repairs & Maint.	2,414.75	
Freight & Express	4,503.23	
Maintenance Dept. Chgs.	116.28	
Membership, Dues & Pub.	1,488.84	
Service Bureau	25,225.15	
Transportation	119.60	
Data Processing Supplies	<u>2,126.82</u>	
		1,453,756.46

Support Services:

Salaries	\$ 49,834.36	
Copier Machine Rental	7,996.59	
Equipment Rental	2,768.30	
Transportation	97.53	
Data Processing Supplies	<u>179.56</u>	
		60,876.34

County of Oakland
Computer Services
Statement of Operations
For the Year Ended December 31, 1977

Expenditures: (Cont'd)

Systems & Programming:

Salaries	\$ 363,925.54	
Contractual Programming	44,343.75	
Educational Services	478.00	
Equipment Rental	287.50	
Membership, Dues & Pub.	455.65	
Transportation	392.92	
Travel & Conference	2,257.85	
Data Processing Supplies	3.15	
Capital Outlay	<u>1,410.18</u>	
		\$ 413,554.54

Technical Support:

Salaries	\$ 103,721.15	
Contractual Programming	12,388.00	
Educational Services	2,210.57	
Membership, Dues & Pub.	12.00	
Transportation	252.47	
Travel & Conference	<u>1,143.62</u>	
		119,727.81

Production Control:

Salaries	\$ 117,069.64	
Transportation	247.24	
Travel & Conference	<u>5.85</u>	
		117,322.73

Librarian:

Travel & Conference	<u>289.94</u>	
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\$ 2,867,261.52

Excess of Expenditures over
Appropriations & Revenue

\$ -0-

County of Oakland
Drain Equipment Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:		
Cash - Operating	\$ 100,917.07-	
Cash - Replacement	<u>103,953.27</u>	\$ 3,036.20
Investments		40,000.00
Accounts Receivable		<u>11,723.90</u>
Total Current Assets		\$ 54,760.10
Fixed Assets:		
Equipment - Schedule #1	\$ 248,977.34	
Less: Allowance for Depreciation	<u>103,953.27</u>	
Total Fixed Assets		<u>145,024.07</u>
TOTAL ASSETS		<u>\$ 199,784.17</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Accounts Payable	\$ <u>68,822.46</u>	
Total Current Liabilities		\$ 68,822.46
Fund Balance:		
Investment in Fixed Assets	\$ 145,024.07	
Unavailable Assets	103,953.27	
Working Capital	<u>118,015.63-</u>	
Total Fund Balance		<u>130,961.71</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 199,784.17</u>

County of Oakland
Drain Equipment Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 45,088.91
Plus:		
Receipts	\$ 142,798.36	
Credit Transfers	<u>135.78</u>	
		<u>142,934.14</u>
		\$ 97,845.11
Deduct:		
Expenditures	\$ 116,171.02	
Fixed Assets Increase	<u>99,689.79</u>	
		<u>215,860.81</u>
Balance, December 31, 1977		<u>\$ 118,015.61</u>

County of Oakland
Drain Equipment Fund
Balance Sheet Schedule
Equipment - Schedule No. 1
For the Year Ended December 31, 1977

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 129,613.22	\$ 53,142.59	\$ 76,470.63
Cars and Trucks	97,819.38	46,555.13	51,264.25
Office Equipment	<u>21,544.74</u>	<u>4,255.55</u>	<u>17,289.19</u>
Totals	<u>\$ 248,977.34</u>	<u>\$ 103,953.27</u>	<u>\$ 145,024.07</u>

County of Oakland
 Drain Equipment Fund
 Statement of Operations
 For the Year Ended December 31, 1977

Rental of Cars & Trucks	\$	77,970.42		
<u>Less Expenses:</u>				
Gasoline & Oil	\$	12,283.80		
Repairs		10,936.98		
Depreciation		12,893.40		
Insurance		4,200.00		
Maintenance		2,497.97		
O.C. Garage Leased Vehicle Rental		3,771.40		
Leased Vehicle Rental Exp.		<u>25,119.56</u>		
			<u>71,703.11</u>	
				\$ 6,267.31
Rental of General Equipment	\$	41,931.50		
<u>Less Expenses:</u>				
Gasoline & Oil	\$	1,483.89		
Repairs		5,235.04		
Depreciation		9,922.17		
Maintenance		103.65		
Miscellaneous		236.13		
Insurance		<u>472.00</u>		
			<u>17,452.88</u>	
				24,478.62
Rental of Office Equipment	\$	900.00		
<u>Less Expenses:</u>				
Depreciation		<u>878.01</u>		
				21.99
Rental of Xerox Machine	\$	18,758.97		
<u>Less Expenses:</u>				
Xerox Machine Expense		<u>14,111.65</u>		
				4,647.32
Other Revenue:				
Gain on Disposition of Vehicles & Equipment	\$	350.00		
Income on Investments		2,137.47		
Miscellaneous Revenue		<u>750.00</u>		
			<u>3,237.47</u>	
Total Revenue	\$			38,652.71
Other Expenses:				
Communication Equip. Exp.	\$	10,920.50		
Equipment & Shop Supplies		276.02		
Small Tools		507.36		
Miscellaneous Expense		<u>321.49</u>		
Total Other Expense				<u>12,025.37</u>
Operating Gain for Year ending 12-31-77				<u>\$ 26,627.34</u>

County of Oakland
Equalization Revolving Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$ 146,028.44
Contracts Receivable		287,494.03
Due from Municipalities		19,080.72
Due from Other Funds-Inter Funds Receivable		15,030.45

Work in Progress:

Township of Addison	\$ 20,064.11	
Township of Avon	7,071.67-	
Township of Groveland	8,946.12	
Township of Lyon	7,686.24-	
Township of Royal Oak	8,129.37-	
City of Birmingham	738.49-	
City of Farmington Hills	3,418.93	
City of Orchard Lake	14,085.05	
City of Royal Oak	46,628.33	
City of Troy	<u>16,389.65-</u>	
		<u>53,127.12</u>

Total Assets		\$ <u>520,760.76</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Contracts Payable		\$ 9,826.23
Due to other Funds:		
Inter Funds Payable		84,080.10

Voucher Payable		
Other Payables		12,463.01

Deferred Income		<u>287,494.03</u>
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Total Liabilities		\$ 393,863.37
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Fund Balances:

Unavailable Assets	\$ 53,127.12	
Working Capital	<u>73,770.27</u>	
		<u>126,897.39</u>

TOTAL LIABILITIES AND FUND BALANCE		\$ <u>520,760.76</u>
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County of Oakland
 Equalization Revolving Fund
 Statement of Work in Progress
 For the Year Ended December 31, 1977

Township of Avon:

Expenses:

Computer Services	\$	6,933.55
Less: Revenue		<u>14,005.22</u>

	\$	7,071.67-
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Township of Groveland:

Expenses:

Salaries	\$	14,720.24
Computer Services		3,156.80
Transportation		3,431.58
Office Supplies		<u>8.50</u>
	\$	21,317.12
Less: Revenue		<u>12,371.00</u>

	\$	8,946.12
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Township of Lyon:

Expenses:

Salaries	\$	11,185.08
Computer Services		9,405.95
Transportation		3,078.84
Travel & Conference		9.50
Office Supplies		<u>243.98</u>
	\$	23,923.35
Less: Revenue		<u>31,609.59</u>

	\$	7,686.24-
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Township of Royal Oak:

Expenses:

Salaries	\$	7,996.32
Computer Services		2,311.41
Transportation		1,746.16
Travel & Conference		<u>14.25</u>
	\$	12,068.14
Less: Revenue		<u>20,197.51</u>

	\$	8,129.37-
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Township of Addison:

Expenses:

Salaries	\$	23,141.23
Communication		167.50
Computer Services		2,661.24
Transportation		3,543.04
Office Supplies		<u>51.10</u>
	\$	29,564.11
Less: Revenue		<u>9,500.00</u>

	\$	20,064.11
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County of Oakland
Equalization Revolving Fund
Statement of Work in Progress
For the Year Ended December 31, 1977

City of Birmingham:

Expenses:

Salaries	\$ 36,256.84
Communication	153.90
Computer Services	4,205.33
Rent	700.00
Transportation	<u>1,829.44</u>

\$ 43,145.51

Less: Revenue

43,884.00

\$ 738.49

City of Farmington Hills:

Expenses:

Computer Services

\$ 26,385.13

Less: Revenue

22,966.20

3,418.93

City of Orchard Lake:

Expenses:

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

\$ 21,297.05

Less: Revenue

7,212.00

14,085.05

City of Royal Oak:

Expenses:

Computer Services	\$ 52,223.34
Office Supplies	<u>404.99</u>

\$ 52,628.33

Less: Revenue

6,000.00

46,628.33

City of Troy:

Expenses:

Computer Services

\$ 5,005.35

Less: Revenue

21,395.0016,389.65

Total Work in Progress

\$ 53,127.12

County of Oakland
 Equalization Revolving Fund
 Statement of Operations
 For the Year Ended December 31, 1977

Township of Novi:			
Revenue	\$	542.50	
Less: Expenses		<u>344.17</u>	\$ 198.33
Township of Oakland:			
Revenue	\$	6,937.50	
Less: Expenses		<u>18,789.06</u>	11,851.56-
Township of Rose:			
Revenue	\$	5,483.25	
Less: Expenses		<u>4,657.18</u>	826.07
Township of Waterford:			
Less: Expenses			7,983.11-
City of Berkley:			
Revenue	\$	11,434.50	
Less: Expenses		<u>10,207.81</u>	1,226.69
City of Ferndale:			
Revenue	\$	138,756.00	
Less: Expenses		<u>131,128.61</u>	7,627.39
City of Hazel Park:			
Revenue	\$	4,054.50	
Less: Expenses		<u>4,772.65</u>	718.15-
City of Huntington Woods:			
Revenue	\$	35,041.00	
Less: Expenses		<u>31,800.38</u>	3,240.62
City of Keego Harbor:			
Revenue	\$	2,778.00	
Less: Expenses		<u>2,991.92</u>	213.92-
City of Northville:			
Revenue	\$	1,456.50	
Less: Expenses		<u>1,524.95</u>	68.45-
City of Pontiac:			
Revenue			250.00
City of Pleasant Ridge:			
Revenue	\$	5,760.00	
Less: Expenses		<u>3,058.25</u>	2,701.75

County of Oakland
 Equalization Revolving Fund
 Statement of Operations
 For the Year Ended December 31, 1977

City of Rochester:		
Revenue	\$ 3,942.00	
Less: Expenses	<u>2,458.87</u>	
		\$ 1,483.13
City of Sylvan Lake:		
Revenue	\$ 3,856.00	
Less: Expenses	<u>1,917.52</u>	
		1,938.48
City of Ypsilanti:		
Revenue	\$ 12,301.00	
Less: Expenses	<u>8,498.79</u>	
		3,802.21
City of Walled Lake:		
Revenue	\$ 3,381.00	
Less: Expenses	<u>2,398.89</u>	
		<u>982.11</u>
Other Income: Miscellaneous		\$ 3,441.59
		<u>15,757.63</u>
		\$ 19,199.22
Less: Other Expenses:		
Development Cost	\$ 5,896.44	
Overhead	<u>13,302.78</u>	
		<u>19,199.22</u>
Excess of Revenue over Expenses		<u><u>\$ -0-</u></u>

County of Oakland
Equipment Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$ 715,582.90-	
Cash - Replacement	758,241.82	
		\$ 42,658.92
Accounts Receivable		823.00
Due from Other Funds:		
Inter Fund Receivables	\$ 28,579.82	
Other Receivables	8,546.81	
		37,126.63
Recoverable Expenditures		18,798.25
 Total Current Assets		 \$ 99,406.80
 Fixed Assets:		
Equipment - Schedule No. 1	\$ 1,609,284.55	
Less Allowance for Depreciation	758,241.82	
		851,042.73
 TOTAL ASSETS		 \$ 950,449.53

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable		
Inter Fund Payables	\$ 24.20	
Other Payables	710.74	
		\$ 734.94
Total Current Liabilities		
 Reserves:		
Encumbrances - Prior Year	\$ 16,709.10	
Total Reserves		16,709.10
 Fund Balance:		
Investment in Fixed Assets	\$ 851,042.73	
Unavailable Assets	777,040.07	
Working Capital	695,077.31-	
		933,005.49
Total Fund Balance		
 TOTAL LIABILITIES, RESERVES AND FUND BALANCE		 \$ 950,449.53

County of Oakland
Equipment Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 535,282.62
Plus:		
Receipts	\$ 307,114.29	
Credit Transfers	<u>50,020.00</u>	
		<u>357,134.29</u>
		\$ 178,148.33
Deduct:		
Expenditures	\$ 243,018.69	
Fixed Assets Increase	255,112.04	
Recoverable Expenditures	<u>18,798.25</u>	
		<u>516,928.98</u>
Balance, December 31, 1977		<u><u>\$ 695,077.31</u></u>

County of Oakland
 Equipment Fund
 Balance Sheet Schedule
 Equipment Schedule - No. 1
 For the Year Ended December 31, 1977

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Adding Machines	\$ 35,035.99	\$ 27,915.49	\$ 7,120.50
Addressing Machines	10,308.95	10,308.95	-0-
Bookkeeping Machines	108,519.39	76,896.58	31,622.81
Calculators	150,846.99	78,209.05	72,637.94
Cash Registers	13,656.30	5,500.03	8,156.27
Copying Machines	7,362.40	7,298.53	63.87
Dictating Machines	227,373.53	128,911.83	98,461.70
Duplicating Machines	4,234.12	3,753.87	480.25
General Equipment	341,097.44	104,021.16	237,076.28
Microfilm Equipment	74,769.12	33,730.24	41,038.88
Miscellaneous - Non Rental	49,983.58		49,983.58
Photostat Equipment	35,052.26	20,017.10	15,035.16
Typewriters - Manual	6,898.26	6,383.05	515.21
Typewriters - Electric	544,146.22	255,295.94	288,850.28
	<u>\$ 1,609,284.55</u>	<u>\$ 758,241.82</u>	<u>\$ 851,042.73</u>

County of Oakland
Equipment Fund
Statement of Operations
For the Year Ended December 31, 1977

	<u>Revenue</u>	<u>Expense</u>	<u>Excess of Revenue Over Expense</u>
Adding Machines	\$ 7,961.75	\$ 6,481.14	\$ 1,480.61
Depreciation		\$ 2,994.97	
Repairs		191.97	
Maintenance Contracts		3,294.20	
Addressing Machines	\$ 240.00	\$ 108.68	131.32
Depreciation		\$ 108.68	
Bookkeeping Machines	\$ 8,224.00	\$ 8,899.17	675.17
Depreciation		\$ 7,059.88	
Maintenance Contracts		1,839.29	
Calculators	\$ 32,140.00	\$ 26,604.70	5,535.30
Depreciation		\$ 16,319.70	
Repairs		359.03	
Maintenance Contracts		9,925.97	
Cash Registers	\$ 1,764.00	\$ 1,512.09	251.91
Depreciation		\$ 1,379.64	
Maintenance Contracts		90.00	
Repairs		42.45	
Copying Machines	\$ 633.00	\$ 220.56	412.44
Depreciation		\$ 70.56	
Maintenance Contracts		150.00	
Dictating Machines	\$ 52,330.00	\$ 38,603.01	13,726.99
Depreciation		\$ 22,244.62	
Repairs		509.20	
Maintenance Contracts		15,849.19	
Duplicating Machines	\$ 864.00	\$ 432.85	431.15
Depreciation		\$ 111.00	
Repairs		189.85	
Maintenance Contracts		132.00	
General Equipment	\$ 53,986.93	\$ 48,879.54	5,107.39
Depreciation		39,889.34	
Repairs		1,016.30	
Maintenance Contracts		7,973.90	

County of Oakland
 Equipment Fund
 Statement of Operations
 For the Year Ended December 31, 1977

	<u>Revenue</u>	<u>Excess</u>	<u>Excess of Revenue Over Expense</u>
Microfilm Equipment	\$ 7,605.00	\$ 8,181.58	\$ 576.58-
Depreciation		\$ 5,075.49	
Maintenance Contracts		2,865.59	
Repairs		240.50	
Photostat Equipment	\$ 2,959.16	\$ 1,794.86	1,164.30
Depreciation		\$ 1,593.48	
Repairs		201.38	
Typewriters Manual	\$ 775.00	\$ 235.25	539.75
Depreciation		\$ 203.75	
Repairs		31.50	
Typewriters Electric	\$ 131,839.14	\$ 99,899.13	31,940.01
Depreciation		\$ 58,410.00	
Maintenance Contracts		41,489.13	
	<u>\$ 301,321.98</u>	<u>\$ 241,852.56</u>	<u>\$ 59,469.42</u>
Other Income:			
Gain on Sale of Equipment	\$ 4,804.40		
Miscellaneous	987.91		
			<u>5,792.31</u>
			\$ 65,261.73
Other Expenses:			
Loss on Sale of Equipment		\$ 649.15	
Loss on Stolen Equipment		323.64	
Office Supplies		24.20	
Maintenance Dept. Chgs.		169.14	
		<u>1,166.13</u>	
Excess Revenue over Expenses			<u>\$ 64,095.60</u>

County of Oakland
Facilities and Operations
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	430,168.69-		
Cash - Replacement		<u>208,595.21</u>		
			\$	221,573.48-
Imprest Cash				200.00

Due from Other Funds:

Inter Fund Receivables	\$	396,682.33		
Other Receivables		<u>165,551.11</u>		
				562,233.44

Inventories				<u>62,487.95</u>
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Total Current Assets			\$	403,347.91
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Fixed Assets:

Equipment	\$	368,953.71		
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Less: Allowance for Depreciation		<u>208,595.21</u>		
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Total Fixed Assets				<u>160,358.50</u>
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TOTAL ASSETS			\$	<u>563,706.41</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable				
Inter Fund Payables	\$	26,006.44		
Other Payables		<u>167,955.69</u>		
			\$	193,962.13

Due to Other Funds:

Other Payables				<u>43,204.26</u>
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Total Current Liabilities			\$	237,166.39
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Fund Balance:

Investment in Fixed Assets	\$	160,358.50		
Unavailable Assets		271,283.16		
Working Capital		<u>105,101.64-</u>		
				<u>326,540.02</u>

TOTAL LIABILITIES AND FUND BALANCE			\$	<u>563,706.41</u>
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County of Oakland
Facilities and Operations
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 35,375.40-
Plus:		
Receipts	\$ 4,720,073.25	
Appropriation	298,953.49	
Credit Transfers	<u>12,269.54</u>	
		<u>5,031,296.28</u>
		\$ 4,995,920.88
Deduct:		
Expenditures	\$ 5,064,290.27	
Fixed Assets Increase	36,360.03	
Inventory Increase	<u>372.22</u>	
		<u>5,101,022.52</u>
Balance, December 31, 1977		<u><u>\$ 105,101.64-</u></u>

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1977

1977 Appropriation Salaries	\$	263,838.00		
Plus: Salary Reserve Transfers		<u>13,535.49</u>		\$ 277,373.49
Appropriation Expenses:				
Salaries - Supervision	\$	76,020.20		
Salaries - Supervision - Premium		2,372.72		
Salaries - Office		30,218.49		
Salaries - Office - Premium		45.94		
Salaries - General Operating		129,834.19		
Salaries - General Operating Premium		<u>900.02</u>		
			<u>239,391.56</u>	
Salaries - Appropriation Balance				\$ 37,981.93
1977 Appropriation - Operating			\$ 20,535.00	
Administration Expense:				
Copy Machine Expense	\$	3,482.36		
Equipment Rental - Office		3,851.33		
Travel & Conference		95.00		
Transportation - Car Allowance		129.10		
Printing Supplies		226.20		
Office Supplies		<u>552.15</u>		
			8,336.14	
Maintenance Division Expense:				
Miscellaneous Motor Vehicle Expense	\$	27.75		
Equipment Rental - Office		72.00		
Memberships, Dues & Pubs.		158.91		
Travel & Conference		178.62		
Transportation - Car Allowance		73.76		
Transportation - Car Rental		1,199.68		
Printing Supplies		<u>7.00</u>		
			1,717.72	
Engineering Division Expense:				
Professional Services	\$	190.90		
Copy Machine Expense		4.44		
Equipment Repairs - Office		207.35		
Miscellaneous Motor Veh. Exp.		412.99		
Equipment Rental - Office		882.00		
Freight & Express		2.02		
Microfilming Expense		44.01		
Memberships, Dues & Pubs.		757.24		

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1977

Engineering Division Expense: (Cont'd)		
Photographic Supplies	\$	352.71
Miscellaneous Expense		20.26
Postage Expense		.71
Travel & Conference		896.35
Transportation - Car Allow.		591.48
Transportation - Car Rental		2,569.27
Printing Supplies		548.65
Engineering Supplies		27.50
Office Supplies		<u>1,899.76</u>
	\$	<u>9,407.64</u>
Operating - Appropriation Balance		\$ 1,073.50
1977 Appropriation - Capital Outlay	\$	1,045.00
Administration Expense	\$	<u>1,082.16</u>
		<u>1,082.16</u>
Capital Outlay-Approp. Balance		<u>37.16-</u>
APPROPRIATION BALANCE, DECEMBER 31, 1977	\$	<u><u>39,018.27</u></u>

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1977

	<u>Sales</u>	<u>Cost of Sales</u>	
Revenue			
Labor	\$ 2,656,118.07	\$ 1,790,480.91	\$ 865,637.16
Labor - Fringe Benefits	90,506.34	90,506.34	-0-
Material from Stock	71,978.58	77,503.29	5,524.71
Rebilled Charges - Material	316,988.44	275,639.22	41,349.22
Rebilled Charges - Utilities	857,140.71	857,140.71	-0-
Rebilled Charges - Misc.	475,318.96	475,318.96	-0-
Sublet Contracts	186,484.61	169,530.65	16,953.96
Equipment Rental	59,695.66	-0-	59,695.66
	<u>\$ 4,714,231.37</u>	<u>\$ 3,736,120.08</u>	<u>\$ 978,111.29</u>
Sundry Income			
Cash Discounts on Purchases		\$ 1,776.33	
Gain on Sale of Equipment		2,775.00	
Sale of Scrap		780.55	
Miscellaneous Income		210.00	
Deposits on Engineering Plans & Specs.		<u>300.00</u>	
			<u>5,841.88</u>
			\$ 983,953.17
Operating Expenses			
Administration:			
Salaries-Purchasing	\$ 21,772.76		
Salaries-Supervision	12,974.40		
Salaries-Supervision Premium	345.01		
Salaries-Office	64,803.55		
Salaries-Office-Premium	208.73		
Salaries-Annual Leave	138.24		
Salaries-Sick Leave	139.97		
Salaries-Holiday	135.81		
Salaries-Relief Periods	434.01		
Salaries-Separation Pay-A/L	8.16		
Data Processing	10,866.40		
Copy Machine Expense	249.67		
Equip. Depreciation-Office	521.09		
Equipment Rental-Office	1,736.00		
Insurance Expense	998.33		
Memberships, Dues & Pubs.	200.20		
Miscellaneous Expense	9.49		
Postage Expense	1,002.33		
Transportation-Car Allowance	84.00		
Printing Supplies	287.60		
Office Supplies	<u>2,562.73</u>		
		\$ 119,478.48	

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1977

Operating Expenses (Cont'd)

Maintenance Division:

Salaries-Supervision	\$	83,803.87
Salaries-Supervision- Premium		1,678.23
Salaries-General Operating		70,871.42
Salaries-Gen. Oper.-Premium		1,205.17
Wages-Annual Leave		90,338.96
Wages-Sick Leave		72,395.29
Wages-Death Leave		2,835.61
Wages-Holiday		62,398.61
Wages-Non-billable-Injury		5,993.54
Wages-Non-billable		17,814.74
Wages-Relief Periods		91,413.01
Wages-Sick Leave Reimbursement		2,068.47
Professional Services		1,280.00
Wages-Union Grievances		350.36
Wages-Special Conferences		32.34
Wages-Separation Pay-A.L.		4,045.47
Wages-Separation Pay-S.L.		941.57
Copy Machine Expense		827.40
Equip. Depreciation-Office		320.89
Equip. Depreciation-Operating		9,508.47
Equip. Depreciation-Motor Veh.		1,400.40
Equipment Maintenance		169.53
Equipment Repairs-Office		37.25
Equipment Repairs-Operating		5,386.70
Equipment Repairs-Motor Veh.		2,659.61
Small Tool Repair		1,655.96
Misc. Motor Vehicle Expense		324.12
Equip.-Fuel & Oil-Operating		80.74
Equip.-Fuel & Oil-Motor Veh.		56.98
Deposits on Drums & Pallets		175.00
Equipment Rental-Office		432.00
Freight & Demurrage Expense		137.90
Insurance Expense		80.00
Laundry & Cleaning		16,826.30
Memberships, Dues & Pubs.		355.02
Microfilming Expense		17.50
Photographic Supplies		10.90
Miscellaneous Expense		64.86
Postage Expense		4.14
Travel & Conference		1,441.05
Transportation-Car Allowance		398.26
Transportation-Car Rental		65,647.41

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1977

Operating Expenses (Cont'd)

Maintenance Division: (Cont'd)

Printing Supplies	\$	530.60	
Training Supplies		30.00	
Office Supplies		545.00	
Small Tools		7,308.07	
Shop Supplies		1,771.76	
Employees' Footwear		<u>1,564.10</u>	
	\$		629,234.58

Grounds Division:

Salaries-Supervision	\$	21,027.36	
Salaries-Supervision- Premium		1,133.37	
Wages-Annual Leave		17,570.25	
Wages-Sick Leave		26,159.04	
Wages-Death Leave		286.98	
Wages-Holiday		9,235.93	
Wages-Non-billable-Injury		967.03	
Wages-Non-billable		1,392.53	
Wages-Relief Periods		13,194.13	
Wages-Union Greivances		124.18	
Wages-Union Negotiations		10.60	
Wages-Special Conference		9.17	
Wages-Separation Pay-A.L.		1,550.06	
Wages-Separation Pay-S.L.		1,280.66	
Copy Machine Expense		7.76	
Equip. Depreciation-Office		59.04	
Equip. Depreciation-Operating		16,918.79	
Equip. Depreciation-Motor Veh.		1,441.77	
Equipment Maintenance		6,178.94	
Equipment Repairs-Operating		27,242.73	
Equipment Repairs-Motor Veh.		9,838.47	
Small Tool Repairs		41.05	
Misc. Motor Vehicle Expense		11,810.11	
Equip.-Fuel & Oil-Operating		4,258.01	
Equip.-Fuel & Oil-Motor Veh.		1,884.42	
Deposits on Drums & Pallets		42.00	
Equip.-Loss on Sale-Operating		69.94	
Equipment Rental-Office		192.00	
Freight & Demurrage		32.05	
Insurance Expense		1,540.00	
Laundry & Cleaning		6,357.54	
Memberships, Dues & Pubs.		175.65	
Microfilming Expense		1.70	

County of Oakland
Facilities and Operations
Appropriation Expense Report
For the Year Ended December 31, 1977

Operating Expenses (Cont'd)

Grounds Division: (Cont'd)

Photographic Supplies	\$ 10.00	
Miscellaneous Expense	.94	
Postage Expense	1.03	
Travel & Conference	740.30	
Transportation-Car Rental	37,951.69	
Printing Supplies	16.00	
Office Supplies	273.97	
Small Tools	1,642.44	
Shop Supplies	3,394.39	
Grounds Supplies	1,342.06	
Employees' Footwear	<u>712.65</u>	
		\$ 228,118.73

Engineering Division:

Salaries-Supervision-Premium	\$ 53.17
Salaries-General Operating	58,872.36
Wages-Annual Leave	3,902.28
Wages-Sick Leave	2,067.73
Wages-Holiday	1,829.96
Wages-Non-billable	16,241.70
Wages-Relief Periods	3,087.96
Equip. Depreciation-Office	787.20
Equip. Depreciation-Operating	39.96
Equip. Repairs-Operating	28.00
Postage	.11
Transportation-Car Allowance	1,000.04
Transportation-Car Rental	3,259.01
Testing Supplies	<u>233.70</u>

91,403.18

Total Operating Expenses

\$ 1,068,234.97

EXCESS OF REVENUE OVER OPERATING EXPENSES

\$ 84,281.80-

County of Oakland
Garage
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$ 1,774,444.81	
Cash - Replacement	<u>1,207,515.18</u>	

Accounts Receivable		\$ 566,929.63
Due from Municipalities		1,607.71
Due from Other Funds		2,936.03
Inter Fund Receivable	\$ 232,147.02	
Other Receivables	<u>153,252.22</u>	
		385,399.24

Inventories

Gas, Oil & Grease	\$ 22,192.78	
Parts & Accessories	12,916.26	
Tires & Tubes	20,541.71	
Sublet Repairs	<u>6,289.40</u>	

61,940.15

Prepaid Expense - Insurance		<u>26,021.01</u>
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Total Current Assets		\$ 141,067.51
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Fixed Assets:

Building	\$ 229,083.32	
Equipment (Schedule No. 1)	2,060,408.61	
	<u>\$ 2,289,491.93</u>	
Less: Allowance for Depreciation	1,207,515.18	

Total Fixed Assets		<u>1,081,976.75</u>
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TOTAL ASSETS		<u>\$ 940,909.24</u>
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County of Oakland
Garage
Balance Sheet
December 31, 1977

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds		\$ 4,707.00
Inter Funds Payable		
Vouchers Payable		
Inter Fund Payables	\$ 881.52	
Other Payables	<u>50,119.78</u>	
		<u>51,001.30</u>

Total Current Liabilities \$ 55,708.30

Reserves - Insurance 64,645.71

Fund Balance:

Investment in Fixed Assets	\$ 1,081,976.75	
Unavailable Assets	1,243,434.32	
Working Capital	<u>1,504,855.84-</u>	

Total Fund Balance 820,555.23

TOTAL LIABILITIES AND FUND BALANCE \$ 940,909.24

County of Oakland
Garage
Balance Sheet - Schedule No. 1
December 31, 1977

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
General Equipment	\$ 85,352.84	\$ 63,681.22	\$ 21,671.62
Office Equipment	5,637.37	5,020.24	617.13
Leased Vehicles	<u>1,969,418.40</u>	<u>1,138,813.72</u>	<u>830,604.68</u>
	<u>\$ 2,060,408.61</u>	<u>\$ 1,207,515.18</u>	<u>\$ 852,893.43</u>

County of Oakland
Garage
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 1,306,061.90
Plus:		
Receipts	\$ 1,867,535.22	
Appropriation	163,810.77	
Prepaid Items Decrease	5,267.00	
Credit Transfers	<u>24,401.64</u>	
		<u>2,061,014.63</u>
		\$ 754,952.73
Deduct:		
Expenditures	\$ 2,031,345.99	
Fixed Assets Increase	200,946.42	
Inventory Increase	10,717.06	
Debit Transfer	<u>16,799.10</u>	
		<u>2,259,808.57</u>
Balance, December 31, 1977		<u>\$ 1,504,855.84</u>

County of Oakland
Garage
Statement of Leased Vehicles Operations
For the Year Ended December 31, 1977

Appropriation - Leased Vehicles		\$ 110,153.46
Revenue - Leased Vehicles		<u>1,098,642.58</u>
Less: Cost of Operations:		<u>\$ 1,208,796.04</u>
Depreciation	\$ 516,998.25	
Gas, Oil, & Grease	302,025.23	
Insurance	108,780.00	
Labor	122,432.52	
Parts & Accessories	98,751.68	
Sublet Repairs	8,547.21	
Tires & Tubes	<u>59,230.63</u>	
		<u>1,216,765.52</u>
Gross Income		\$ 7,969.48-
Expenses:		
Salaries	\$ 18,714.84	
Accounting Services	4,184.00	
Heat, Lights, Gas & Water	<u>9,649.47</u>	
		<u>32,548.31</u>
		\$ 40,517.79-
Other Income:		
Gain on Sale of Vehicles	\$ 44,211.85	
Less: Loss on Sale of Vehicles	<u>3,694.06-</u>	
		<u>40,517.79</u>
Excess of Expenses over Revenue		<u><u>\$ -0-</u></u>

County of Oakland
Garage
Statement of Garage Operations
For the Year Ended December 31, 1977

	<u>Sales</u>	<u>Cost of Sales</u>	<u>Gross Profit</u>
Gas, Oil, & Grease	\$ 330,571.12	\$ 319,588.66	\$ 10,982.46
Parts & Accessories	138,653.37	109,103.05	29,550.32
Productive Labor	165,865.14	125,939.72	39,925.42
Sublet Repairs	27,571.70	22,057.36	5,514.34
Tires & Tubes	63,809.26	37,63.34	26,445.92
	<u>\$ 726,470.59</u>	<u>\$ 614,052.13</u>	<u>\$ 112,418.46</u>
 Other Income:			
Appropriation - Garage		\$ 53,657.31	
Discount on Purchases		1.28	
Miscellaneous		1,942.67	
Sale of Junk		11.76	
Wrecker Service		<u>3,745.51-</u>	
			<u>51,867.51</u>
			\$ 164,285.97
 Garage Expenses:			
Salaries		\$ 93,574.23	
Accounting Services		2,092.00	
Building Alterations		1,892.04	
Building Maintenance		8,852.56	
Communication		1,596.93	
Custodial Services		913.79	
Depreciation		3,343.48	
Equipment Rental		616.00	
Equipment Repairs & Maintenance		10,037.49	
Freight & Express		24.05	
Garbage & Rubbish Disposal		897.40	
Heat, Lights, Gas & Water		19,298.94	
Insurance		462.17	
Lands & Grounds Maintenance		617.02	
Laundry, Cleaning & Renovating		4,505.75	
Maintenance Dept. Chgs.		1,575.70	
Memberships, Dues & Publications		178.00	
Miscellaneous		1,110.77	
Radio Rental		1,380.92	
Tool Allowance		825.00	
Travel & Conference		101.52	
Window Cleaning Services		230.35	

County of Oakland
Garage
Statement of Garage Operations
For the Year Ended December 31, 1977

Garage Expenses: (Cont'd)

Housekeeping Expense	\$	4,287.72	
Office Supplies		2,450.83	
Shop Supplies		2,083.39	
Small Tools		623.27	
Copy Machine Rental		533.10	
Transportation		148.00	
Drug & Medical Supplies		33.55	
		<hr/>	
			\$ 164,285.97
			<hr/>
Net Gain or Loss			\$ -0-
			<hr/>

County of Oakland
Laundry Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	100,664.52-		
Cash - Replacement		<u>140,386.18</u>		

\$ 39,721.66

Due from Municipalities				225.85-
Accounts Receivable				244.56

Due from Other Funds:

Inter Fund Receivables	\$	17,010.23		
Other Receivables		<u>33,571.97</u>		

50,582.20

Inventories:

Hats, Leather Goods, Sheriff Uniforms	\$	60,114.96		
Linen		18,840.30		
Laundry Supplies		6,561.92		
Uniforms		45,010.72		
Uniforms-Security Police		<u>9,340.96</u>		

139,868.86

Total Current Assets	\$			230,191.43
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Fixed Assets:

Building	\$	11,074.52		
Equipment		<u>176,094.32</u>		

\$ 187,168.84

140,386.18

Less: Allowance for Depreciation				
Total Fixed Assets				<u>46,782.66</u>

46,782.66

TOTAL ASSETS	\$			<u>276,974.09</u>
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County of Oakland
 Laundry Fund
 Balance Sheet
 December 31, 1977

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:

Vouchers Payable

Inter Fund Payable

Other Payables

\$ 6,099.51
 17,973.33

\$ 24,072.84

Due to Other Funds

Inter Fund Payables

4,849.96

Total Current Liabilities

\$ 28,922.80

Reserves:

Linen Replacement

Uniforms

Uniforms-Other

\$ 7,695.70
 78,907.95-
 8,517.64

62,694.61-

Total Reserves

Fund Balance:

Investments in Fixed Assets

Unavailable Assets

Working Capital

\$ 46,782.66
 280,255.04
 16,291.80-

310,745.90

Total Fund Balance

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 276,974.09

County of Oakland
Laundry Fund

Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$	24,857.70
Plus:			
Receipts	\$	<u>333,630.43</u>	<u>333,630.43</u>
			\$ 358,488.13
Deduct:			
Expenditures	\$	332,096.71	
Fixed Assets Increase		11,816.55	
Inventory Increase		<u>30,866.67</u>	
			<u>374,779.93</u>
Balance, December 31, 1977		\$	<u><u>16,291.80-</u></u>

County of Oakland
 Laundry Fund
 Statement of Operations
 For the Year Ended December 31, 1977

Selling Operations

Revenue:

Sheriff Uniforms	\$ 42,105.55	
Sale of Uniforms	215.06	
	<hr/>	
		\$ 42,320.61
Less: Cost of Sales		<hr/> 14,991.53

\$ 27,329.

Laundry Operations

Revenue:

Discounts on Purchases	\$ 44.87	
Laundry	155,681.60	
Miscellaneous	1,217.24	
Uniform Rental-Security	3,183.77	
Uniform Rental-Others	95,185.10	
	<hr/>	
		\$ 255,312.58

Expenditures:

Salaries	\$ 162,459.76	
Accounting Services	4,849.96	
Building Alterations	94.08	
Building Maintenance	4,297.31	
Communications	785.10	
Depreciation	5,309.04	
Equipment Rental	78.00	
Equipment Repairs	6,902.42	
Freight Expense	244.20	
Garbage & Rubbish Disposal	420.00	
Heat, Lights, Gas & Water	11,362.93	
Insurance	1,188.00	
Maintenance Dept. Chgs.	501.26	
Miscellaneous	28.40	
Steam	29,896.24	
Transportation	2,977.13	
Water & Sewage Charges	5,978.48	
Housekeeping Expense	149.84	
Laundry Supplies	17,168.96	
Linen Replacement	2,100.00	
Office Supplies	149.50	
Uniform Replacement	18,000.00	
Uniform Replacement	3,360.00	
Water Softening Salt	1,232.00	
	<hr/>	
		\$ 279,532.61

24,220.

County of Oakland
 Laundry Fund
 Statement of Operations
 For the Year Ended December 31, 1977

Dry Cleaning Operations

Revenue:

Dry Cleaning Charge \$ 35,997.24

Expenditures:

Salaries	\$ 18,317.47
Building Alterations	74.50
Building Maintenance	1,726.91
Equipment Repairs	920.05
Freight & Express	2.11
Garbage & Rubbish Disposal	420.00
Heat, Lights, Gas & Water	1,867.56
Lands & Grounds Maintenance	736.85
Maintenance Department	14.24
Miscellaneous	15.00
Steam	6,388.34
Water & Sewer Charge	1,328.42
Dry Cleaning Supplies	5,716.67
Housekeeping Expense	7.50
Small Tools	36.95

37,572.57

\$ 1,575.33

Excess of Revenue over Expenditures

\$ 1,533.72

County of Oakland
Radio Communications
Balance Sheet
December 31, 1977

ASSETS

Current Assets:		
Cash - Operating	\$ 135,165.86-	
Cash - Replacement	<u>162,475.13</u>	\$ 27,309.27
Due from Other Funds		
Inter Fund Receivables	\$ 50,723.01	
Other Receivables	<u>5,316.71</u>	56,039.72
Inventories:		
Inventory - Parts & Accessories		<u>38,368.35</u>
Total Current Assets		\$ 121,717.34
Fixed Assets:		
Equipment Radio	\$ 432,325.49	
Equipment - Radio System	17,388.71	
Equipment - Test	<u>15,680.49</u>	
	\$ 465,394.69	
Less: Allowance for Depreciation	<u>162,475.13</u>	
Total Fixed Assets		<u>302,919.56</u>
TOTAL ASSETS		<u>\$ 424,636.90</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Due to Other Funds:		
Other Fund Payables		\$ 12,268.19
Vouchers Payable:		
Inter Fund Payables	\$ 24.63	
Other Payable	<u>5,400.43</u>	5,425.06
Total Current Liabilities		\$ 17,693.25
Fund Balance:		
Investment in Fixed Assets	\$ 302,919.56	
Unavailable Assets	200,843.48	
Working Capital	<u>96,819.39-</u>	406,943.65
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 424,636.90</u>

County of Oakland
Radio Communications
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$	39,572.44
Plus:			
Receipts	\$	117,910.57	
Credit Transfers		<u>8,000.00</u>	
			<u>125,910.57</u>
		\$	86,338.13
Deduct:			
Expenditures	\$	117,910.57	
Fixed Assets Increase		57,036.63	
Inventory Increase		7,944.32	
Debit Transfer		<u>266.00</u>	
			<u>183,157.52</u>
Balance, December 31, 1977		\$	<u><u>96,819.39</u></u>

County of Oakland
Radio Communications
Statement of Operations
For the Year Ended December 31, 1977

Repair & Maintenance Operation

Revenue:			
Parts & Accessories	\$	228.87	
Productive Labor		1,156.00	
Reimbursement - General		<u>46,808.57</u>	
			\$ 48,193.44
Less: Cost of Sales - Operations			<u>711.81</u>
			\$ 47,481.63
Expenses:			
Salaries	\$	6,934.01	
Communication		371.91	
Depreciation		5,677.49	
Equipment Repairs & Maintenance		164.38	
Heat, Lights, Gas & Water		18.88	
Laundry, Cleaning & Renovating		87.84	
Maintenance Department Charges		46.10	
Memberships, Dues & Publications		8.10	
Miscellaneous		32.51	
Transportation		326.76	
Travel & Conference		26.44	
Office Supplies		<u>37.31</u>	
			<u>13,731.73</u>
Excess of Revenue over Expenses			<u><u>\$ 33,749.90</u></u>

County of Oakland
Radio Communications
Statement of Operations
For the Year Ended December 31, 1977

Leased Equipment Operations

Revenue:

Leased Equipment		\$ 69,717.13
Less: Cost of Sales - Leased Equipment		<u>25,654.18</u>
		\$ 44,062.95

Expenses:

Salaries	\$ 39,292.71	
Depreciation	32,172.43	
Equipment Repairs & Maintenance	931.46	
Heat, Lights, Gas & Water	106.97	
Laundry, Cleaning & Renovating	497.73	
Maintenance Department Charges	261.17	
Memberships, Dues & Publications	45.90	
Miscellaneous	184.18	
Transportation	1,851.63	
Travel & Conference	149.80	
Office Supplies	211.40	
Communications	<u>2,107.47</u>	
		<u>77,812.85</u>

Excess of Revenue over Expenses

\$ 33,749.90

County of Oakland
Reproductions Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	33,665.68-	
Cash - Replacement		<u>1,619.31</u>	
			\$ 32,046.37-
Accounts Receivable			8,840.95
Due from Other Funds			
Inter Fund Receivables	\$	12,487.67	
Other Receivables		<u>14,662.26</u>	
			<u>27,149.93</u>
Total Current Assets			\$ 3,944.51

Fixed Assets:

Equipment	\$	6,761.27	
Less: Allowance for Depreciation		<u>1,619.31</u>	
			<u>5,141.96</u>

TOTAL ASSETS

\$ 9,086.47

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable			
Inter Fund Payables	\$	3,819.43	
Other Fund Payables		<u>1,892.01</u>	
			<u>\$ 5,711.44</u>
Total Current Liabilities			\$ 5,711.44

Fund Balance:

Investment in Fixed Assets	\$	5,141.96	
Unavailable Assets		1,619.31	
Working Capital		<u>3,386.24-</u>	
Total Fund Balance			<u>3,375.03</u>
TOTAL LIABILITIES AND FUND BALANCE			\$ <u>9,086.47</u>

County of Oakland
 Reproductions Fund
 Analysis of Changes in Working Capital Portion of Fund Balance
 For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 34,616.18-
Plus:		
Receipts	\$ <u>182,607.49</u>	<u>182,607.49</u>
		\$ 147,991.31
Deduct:		
Expenditures	\$ 150,251.95	
Fixed Assets Increase	<u>1,125.60</u>	<u>151,377.55</u>
Balance, December 31, 1977		<u><u>\$ 3,386.24-</u></u>

County of Oakland
 Reproductions Fund
 Statement of Operations
 For the Year Ended December 31, 1977

Revenue:		
Abstract Companies	\$ 52,500.00	
Microfilming	71,612.32	
Miscellaneous	99.00	
Photostat	51,408.45	
Xerox Charges	<u>6,987.72</u>	\$ 182,607.49
Expenses:		
Salaries	\$ 77,844.12	
Equipment Rental	24,290.09	
Equipment Repairs & Maintenance	5,253.23	
Microfilming Expense	40,889.21	
Travel & Conference	584.54	
Housekeeping Expense	163.10	
Office Supplies	659.05	
Depreciation	563.57	
Maintenance Department Charges	<u>5.04</u>	<u>150,251.95</u>
Excess of Revenue over Expenses		<u><u>\$ 32,355.54</u></u>

County of Oakland
Stationery Stock Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:		
Cash Operating	\$ 156,005.47	
Cash Replacement	<u>69,453.07</u>	
		\$ 225,458.54
Accounts Receivable		4,226.20
Due from Municipalities		4,001.05
Due from Other Funds:		
Inter Fund Receivables	\$ 52,369.76	
Other Receivables	<u>84,526.64</u>	
		136,896.40
Inventories:		
Business Reply Postage	\$ 618.68	
Bulk Mailing	460.18	
Metered Postage	6,141.00	
Office Furniture	5,424.81	
Stock	<u>106,366.16</u>	
		<u>119,010.83</u>
Total Current Assets		\$ 489,593.02
Fixed Assets:		
General	\$ 1,182.01	
Mailing	5,756.67	
Printing	<u>122,534.73</u>	
	\$ 129,473.41	
Less: Allowance for Depreciation	<u>69,453.07</u>	
Total Fixed Assets		<u>60,020.34</u>
TOTAL ASSETS		<u>\$ 549,613.36</u>

County of Oakland
Stationery Stock Fund
Balance Sheet
December 31, 1977

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:

Inter Fund Payable

\$ 35,706.89

\$ 35,706.89

Vouchers Payable

Inter Fund Payable

\$ 122.15

Other Payable

33,882.51

34,004.66

Total Current Liabilities

\$ 69,711.55

Fund Balance:

Investment in Fixed Assets

\$ 60,020.34

Unavailable Assets

188,463.90

Working Capital

231,417.57

479,901.81

TOTAL LIABILITIES AND FUND BALANCE

\$ 549,613.36

County of Oakland
Stationery Stock Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 257,682.68
Plus:		
Receipts	\$ 862,057.92	
Inventory Decrease	8,960.67	
Credit Transfers	<u>13.00</u>	
		<u>871,631.59</u>
		\$ 1,128,714.27
Deduct:		
Expenditures	\$ 252,581.27	
Fixed Assets Increase	6,367.80	
Cost of Sales	574,711.75	
Debit Transfer	<u>63,635.88</u>	
		<u>897,296.70</u>
Balance, December 31, 1977		<u><u>\$ 231,417.57</u></u>

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1977

Mailing Operations

Charges for Metered Postage	\$ 216,094.81	
Add:		
Appropriation for Salaries	38,478.00	
Mailing Machine Income	8,749.81	
Miscellaneous	<u>405.47</u>	
		\$ 263,728.09
Less: Cost of Metered Postage	\$ 216,094.81	
Cost of Bulk Mailing	<u>593.09</u>	
		<u>216,687.90</u>
		\$ 47,040.19
Less: Mailing Expenditures		
Salaries	\$ 38,082.54	
Depreciation	329.00	
Equipment Rental	272.50	
Equipment Repairs & Maint.	315.00	
Transportation	3,307.23	
Office Supplies	147.85	
Printing Supplies	<u>41.02</u>	
		<u>42,495.14</u>
Excess of Revenue over Expenditures		<u><u>\$ 4,545.05</u></u>

County of Oakland
Stationery Stock Fund
Statement of Operations
For the Year Ended December 31, 1977

Stock Operations

Charges for Stock	\$ 373,276.97	
Charges for Furniture	18,322.53	
Add:		
Cash Discounts on Purchases	<u>2,127.96</u>	
		\$ 393,727.46
Less: Cost of Stock	\$ 339,420.48	
Cost of Furniture	<u>18,603.37</u>	
		<u>358,023.85</u>
		\$ 35,703.61
Less: Stock Expenditures		
Salaries	\$ 28,881.29	
Copier Machine Rental	69.60	
Equipment Rental	308.00	
Laundry, Cleaning & Renovating	517.43	
Miscellaneous	11.38	
Transportation	6.37	
Office Supplies	<u>234.80</u>	
		<u>30,028.87</u>
Excess of Revenue over Expenditures		<u>\$ 5,674.74</u>

Printing Operations

Charges for Printing	\$ 188,155.70	
Add:		
Appropriation for Salaries	13,909.00	
Cash Discounts on Purchases	1,537.67	
Sale of Equipment	<u>1,000.00</u>	
		\$ 204,602.37
Less: Printing Expenditures		
Salaries	\$ 58,702.37	
Depreciation	10,102.09	
Equipment Rental	44.00	
Equipment Repairs & Maintenance	8,135.30	
Laundry, Cleaning & Renovating	515.53	
Miscellaneous	85.00	
Transportation	68.64	
Travel & Conference	60.00	
Office Supplies	1,199.39	
Paper-Printing	71,008.71	
Printing Supplies	<u>30,136.23</u>	
		<u>180,057.26</u>
Excess of Revenue over Expenditures		<u>\$ 24,545.11</u>

County of Oakland
Utilities Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:		
Cash - Operating	\$ 420,965.37-	
Cash Replacement	<u>849,254.88</u>	\$ 428,289.51
Due from Other Funds:		
Inter Fund Receivables	\$ 520,361.05	
Other Receivables	<u>189,142.04</u>	709,503.09
Inventory - Fuel Oil		<u>8,787.35</u>
Total Current Assets		\$ 1,146,579.95
Fixed Assets:		
Building and Equipment (Schedule No. 1)	\$ 3,658,797.64	
Less: Allowance for Depreciation	<u>849,254.88</u>	
Total Fixed Assets		<u>2,809,542.76</u>
TOTAL ASSETS		<u>\$ 3,956,122.71</u>

LIABILITIES, RESERVES AND FUND BALANCE

Current Liabilities:		
Vouchers Payable		
Inter Fund Payables	\$ 23,221.37	
Other Payables	<u>101,276.05</u>	
Total Current Liabilities		\$ 124,497.42
Reserves:		
General		2,857.75
Fund Balance:		
Investment in Fixed Assets	\$ 2,809,542.76	
Unavailable Assets	858,042.23	
Working Capital	<u>161,182.55</u>	
Total Fund Balance		<u>3,828,767.54</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$ 3,956,122.71</u>

County of Oakland
Utilities Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 163,314.90
Plus:		
Receipts	\$ 1,951,267.68	<u>1,951,267.68</u>
		\$ 2,114,582.58
Deduct:		
Expenditures	\$ 1,951,267.68	
Inventory Increase	<u>2,132.35</u>	<u>1,953,400.03</u>
Balance, December 31, 1978		<u>\$ 161,182.55</u>

County of Oakland
Utilities Fund
Balance Sheet Schedule
December 31, 1977

Schedule No. 1 - Fixed Assets

Building		\$ 493,581.07
Equipment	\$ 475,556.34	
Less: Allowance for Depreciation	<u>98,328.80</u>	377,227.54
Gas Lines	\$ 45,397.34	
Less: Allowance for Depreciation	<u>10,160.24</u>	35,237.10
Light & Power Installation	\$ 594,101.78	
Less: Allowance for Depreciation	<u>144,305.62</u>	449,796.16
Incinerator	\$ 48,469.51	
Less: Allowance for Depreciation	<u>25,350.86</u>	23,118.65
Steam	\$ 688,071.83	
Less: Allowance for Depreciation	<u>399,069.39</u>	289,002.44
Storm Sewers		97,294.94
Roads & Parking Lots		394,021.13
Telephone Installations		46,335.10
Water & Sewage Systems	\$ 775,968.60	
Less: Allowance for Depreciation	<u>172,039.97</u>	<u>603,928.63</u>
Total Fixed Assets		<u>\$ 2,809,542.76</u>

County of Oakland
Utilities Fund
Statement of Operations
For the Year Ended December 31, 1977

Charges for Gas		\$ 404,168.61	
Less: Building Maintenance	\$ 3.88		
Depreciation	907.94		
Gas - Natural	372,016.84		
Line Maint. Repairs	2,152.24		
Reading Meters	302.07		
		<u>375,382.97</u>	28,785.64
Charges for Incinerator		\$ 45,963.00	
Less: Depreciation	\$ 912.39		
Equipment Repairs & Maintenance	65.84		
Garbage & Rubbish Disposal	27,705.60		
Miscellaneous	3,028.32		
Transportation	9,222.60		
		<u>40,934.75</u>	5,028.25
Charges for Lights & Power		\$ 530,578.03	
Less: Building Maintenance	\$ 3,603.93		
Depreciation	19,760.08		
Equipment Repairs & Maintenance	155.57		
Light & Power	591,738.00		
Line Maint. Repairs	5,090.24		
Maint. Dept. Chgs.	17.05		
Miscellaneous	5.95		
Reading Meters	276.17		
		<u>620,646.99</u>	90,068.96-
Charges for Steam		\$ 813,806.62	
Less: Building Maintenance	\$ 4,612.66		
Communications	429.47		
Depreciation	60,758.19		
Equipment Repairs & Maintenance	8,655.90		
Fuel Oil	184,578.83		
Gas - Natural	376,438.53		
Insurance	5,488.53		
Lands & Grounds Maint.	221.94		
Laundry & Cleaning	1,205.84		
Lights & Power	13,116.57		
Line Maint. Repairs	39,516.51		
Maintenance Dept. Chgs.	869.64		

County of Oakland
Utilities Fund
Statement of Operations
For the Year Ended December 31, 1977

Charges for Steam (Cont'd)

Less: Miscellaneous	\$ 581.57
Operating Labor	88,659.82
Reading Meters	480.54
Tank Maintenance	1,377.29
Water & Sewer Charges	3,490.37
Office Supplies	47.20

\$ 790,529.40

\$ 23,277.22

Charges for Water & Sewer

Less: Building Maintenance	\$ 1,024.78
Depreciation	14,812.04
Equipment Repairs & Maintenance	40.61
Lights & Power	3,131.22
Line Maintenance Repair	15,458.63
Miscellaneous	128.36
Reading Meters	354.20
Relocation of Lines	129.20
Water & Sewer Charges	88,235.43

\$ 123,244.81

123,314.47

69.66-

\$ 33,047.51-

17,812.54

15,694.07

\$ 459.10

Other Expenses:

Line Maintenance Repairs	\$ 37.64
Relocation of Lines	421.46

\$ 37.64

421.46

459.10

Excess of Expenses over Revenue

\$ -0-

County of Oakland
Weed Harvesting
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	15,410.72-	
Cash - Replacement		21,819.03	
			\$ 6,408.31
Accounts Receivable			5,603.50

Total Current Assets

\$ 12,011.81

Fixed Assets:

Equipment - Schedule I	\$	38,873.90	
Less: Allowance for Depreciation		21,819.03	
			17,054.87
Total Fixed Assets			17,054.87

TOTAL ASSETS

\$ 29,066.68

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds:			
Inter Funds Payable	\$	48,264.61	
Other Payables		5,654.66	
			\$ 53,919.27
Total Current Liabilities			\$ 53,919.27

Fund Balance:

Investment in Fixed Assets	\$	17,054.87	
Unavailable Assets		21,819.03	
Working Capital		63,726.49-	
			24,852.59-
			24,852.59-

TOTAL LIABILITIES AND FUND BALANCE

\$ 29,066.68

County of Oakland
Weed Harvesting
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ 67,687.06-
Plus:		
Receipts	\$ 17,742.30	
Credit Transfers	<u>15,330.85</u>	
		<u>33,073.15</u>
		\$ 34,613.91-
Deduct:		
Expenditures	\$ 28,662.08	
Fixed Assets Increase	82.50	
Debit Transfer	<u>368.00</u>	
		<u>29,112.58</u>
Balance, December 31, 1977		<u>\$ 63,726.49</u>

County of Oakland
Weed Harvesting
Balance Sheet Schedule
Equipment - Schedule No. 1
December 31, 1977

	<u>Cost</u>	<u>Allowance for Depreciation</u>	<u>Book Value</u>
Harvesters	\$ 29,423.33	\$ 16,427.73	\$ 12,995.60
Shore Conveyor	7,330.38	4,093.03	3,237.35
Mobilizing Assembly	1,837.69	1,025.77	811.92
General Equipment	<u>282.50</u>	<u>272.50</u>	<u>10.00</u>
TOTALS	<u>\$ 38,873.90</u>	<u>\$ 21,819.03</u>	<u>\$ 17,054.87</u>

County of Oakland
Weed Harvesting
Statement of Operations
For the Year Ended December 31, 1977

Revenue:

Rental of Weed Harvesting Equipment	\$ 18,248.00	
Miscellaneous Revenue	<u>505.70-</u>	
Total Revenue		\$ 17,742.30

Expenses:

Fuel & Oil Consumption	\$ 357.96	
Equipment Repairs & Maintenance Expense	2,415.59	
Depreciation	4,580.38	
Other Expense	681.48	
Office Expense	202.34	
Payroll	16,544.44	
Car & Truck Mileage	2,952.39	
Equipment Rental	<u>927.50</u>	
Total Expenses		<u>28,662.08</u>

Excess of Revenue over Expense		<u><u>\$ 10,919.78</u></u>
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County of Oakland
Food Services
Balance Sheet
December 31, 1977

ASSETS

Current Assets:		
Cash - Operating	\$ 40,488.98	
Petty Cash	<u>1,495.00</u>	
		\$ 41,983.98
Accounts Receivable		5,509.37
Inventories:		
Groceries	\$ 10,504.94	
Vending Machines	<u>3,415.08</u>	
		<u>13,920.02</u>
Total Current Assets		\$ 61,413.37
Fixed Assets:		
Equipment		<u>18,798.25</u>
TOTAL ASSETS		<u><u>\$ 80,211.62</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Vouchers Payable		
Inter Funds Payable	\$ 790.73	
Other Payables	<u>14,465.23</u>	
		15,255.96
Due to Other Funds		
Other Payables		<u>18,798.25</u>
Total Current Liabilities		\$ 34,054.21
Fund Balance:		
Investment in Fixed Assets	\$ 18,798.25	
Unavailable Assets	13,920.02	
Working Capital	<u>13,439.14</u>	
Total Fund Balance		<u>46,157.41</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 80,211.62</u></u>

County of Oakland
 Food Services
 Statement of Operations
 For the Year Ended December 31, 1977

Revenue:

Oakland Room Cafeteria		\$	73,157.53
Cost of Sales - Groceries	\$	36,869.95	
Cost of Sales - Vending Machines		8,043.75	
Sales Tax		<u>3,956.52</u>	
			<u>48,870.22</u>
		\$	24,287.31
Social Services Cafeteria			27,564.99
Oakland County Market Concessions			3,490.22
Mental Retardation Center			<u>262.80</u>
		\$	55,605.32

Less Expenses:

Culinary Equipment Repair	\$	276.76	
Culinary Supplies		5,972.51	
Equipment Rental		248.00	
Equipment Repair (Vending Machines)		154.75	
Housekeeping Expense		585.17	
Laundry & Cleaning		782.95	
License & Permits		10.00	
Maintenance Department Charge		48.88	
Miscellaneous		269.55	
Miscellaneous Capital Outlay		1,284.65	
Office Supplies		405.85	
Salaries		21,173.23	
Temporary Help		136.80	
Transportation		604.80	
Travel & Conference		<u>75.00</u>	
			<u>32,028.90</u>

Excess of Revenues over Expenditures

\$ 23,576.42

County of Oakland
Food Services Fund
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$ -0-
Plus:		
Receipts	\$ 100,519.02	
Credit Transfers	<u>22,580.99</u>	
		<u>123,100.01</u>
		\$ 123,100.01
Deduct:		
Expenditures	\$ 32,028.90	
Fixed Assets Increase	18,798.25	
Inventory Increase	13,920.02	
Cost of Sales	<u>44,913.70</u>	
		<u>109,660.87</u>
Balance, December 31, 1977		<u>\$ 13,439.14</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$	230,151.80		
Cash - Replacement		121,953.59		
Cash - Capital Improvements		112,532.87		
Petty Cash		500.00		
		465,138.26		\$ 465,138.26
Accounts Receivable	\$	90,591.53		
Interest Receivable		1,612.82		
Due from Other Funds:				
Inter Funds		2.48		
Notes Receivable - Schedule #1		3,375.00		
Prepaid Insurance		1,605.81		
		97,187.64		
Total Current Assets				\$ 562,325.90

Fixed Assets:

Terminal Building	\$	330,531.66		
Troy Executive Airport		500,000.00		
Hangars		298,966.54		
T-Hangars		920,485.66		
Restaurant		22,776.76		
Runways & Taxiways - Oakland-Pontiac		380,824.82		
Runways & Taxiways - Oakland-Orion		72,828.62		
Avigation Easement		139,317.79		
Land Acquisition		1,919,768.99		
Astropark		485,481.41		
Equipment - Schedule #3		66,057.64		
		5,137,039.89		

Other Assets:

Funds to be provided by future revenue				250,000.00
				250,000.00

TOTAL ASSETS

\$ 5,949,365.79

County of Oakland
Oakland-Pontiac Airport
Balance Sheet
December 31, 1977

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:

Vouchers Payable:

Inter Fund Payables	\$	1,178.75	
Other Fund Payables		<u>34,487.61</u>	
	\$		35,666.36

Due to Other Funds Schedule #2

Inter Fund Payables	\$	7,500.00	
Other Fund Payables		<u>14,553.50</u>	
			22,053.50
Advance Deposits			<u>46,256.91</u>

Total Current Liabilities \$ 103,976.77

Fixed Liabilities:

Advanced from General Fund	<u>433,475.70</u>
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Total Fixed Liabilities \$ 537,452.47

Other Liabilities:

Contracts Payable (Troy Executive Airport)	<u>250,000.00</u>
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TOTAL LIABILITIES \$ 787,452.47

Reserves:

Reserves for Capital Improvement Program-Schedule No. 4	\$	112,639.97	
Reserve for Imprest Cash		500.00	
Reserves for Oakland-Pontiac Land Acquisition-Schedule No. 5		260.00-	
Reserve for Sewer Payments		152.90	
Reserve for Encumbrances		<u>11,256.99</u>	
			124,289.86

Fund Balance:

Investment in Fixed Assets	\$	5,137,039.89	
Unavailable Assets		123,559.40	
Working Capital-Schedule #6	\$	210,499.87	
Less: Amount due on Long-Term Advance		<u>433,475.70-</u>	
			<u>222,975.83-</u>
Total Fund Balance			<u>5,037,623.46</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 5,949,365.79

County of Oakland
Oakland-Pontiac Airport
Analysis of Changes in Working Capital Portion of Fund Balance
For the Year Ended December 31, 1977

Balance, January 1, 1977		\$	93,915.67
Plus:			
Receipts	\$	565,547.16	
Prepaid Items Decrease		<u>2,813.79</u>	
			<u>568,360.95</u>
		\$	662,276.62
Deduct:			
Expenditures	\$	406,794.70	
Fixed Assets Increase		9,771.49	
Debit Transfer		<u>35,210.56</u>	
			<u>451,776.75</u>
Balance, December 31, 1977		\$	<u><u>210,499.87</u></u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1977

Schedule No. 1

Two promissary notes from Cryderman
for advanced deposits

\$ 3,375.00

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1977

Schedule No. 2

Escheats
County Airport Master Plan
Addition to Restaurant

\$ 3.50
14,550.00
7,500.00

\$ 22,053.50

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1977

Schedule No. 3 - Fixed Assets

<u>Schedule No. 3 - Fixed Assets</u>	<u>Costs</u>	<u>Depreciation</u>	<u>Balance</u>
Firefighting Equipment	\$ 10,013.19	\$ 9,322.69	\$ 690.50
Maintenance Equipment	88,936.89	46,725.66	42,211.23
Office Equipment	18,478.52	9,927.38	8,551.14
Radio Equipment	17,702.33	13,554.26	4,148.07
Topographical Maps	2,772.80	2,772.80	
Vehicles	<u>50,107.50</u>	<u>39,650.80</u>	<u>10,456.70</u>
TOTAL	<u>\$ 188,011.23</u>	<u>\$ 121,953.59</u>	<u>\$ 66,057.64</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1977

Schedule No. 4

Capital Improvement Program

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

\$ 2,020,175.00

Less: Total Completed Projects

1,485,063.53

\$ 535,111.47

Balance Per
General Fund
12-31-77

Projects Under Construction:

Advance Engineering for design of overrun for runway 4/27 (C-029)	5,300.00
Desing Extension & Resurfacing of runways (9R-27L) (C-045)	35,000.00
Greenbelt Constrction (WP-616)	20,000.00
County Airport Master Plan	14,550.00
Advanced Engineering for proposed New Entrance Road (C-085)	56,883.91
Oakland-Orion Master Plan	4,500.00
Taxiway Oakland-Orion Airport (C-115)	75,000.00
Eng. T-Hangar Construction (C-122)	202,250.00
Storm Drain T-Hangars (WP-839)	5,000.00
Install Underground Cables (WP-845)	3,987.59

TOTAL PROJECTS UNDER CONSTRUCTION

\$ 422,471.50

TOTAL

\$ 112,639.97

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1977

Schedule No. 5

Capital Improvement Program (Land Acquisition)			
Commissioner's Resolution No. 6725 06-20-74	\$	100,000.00	
Commissioner's Resolution No. 7219 08-21-75		<u>243,000.00</u>	343,000.00
			<u>\$ 343,260.00</u>
TOTAL			<u>\$ 260.00-</u>

County of Oakland
Oakland-Pontiac Airport
Balance Sheet Schedule
December 31, 1977

Schedule No. 6

Assets:			
Cash - Operating	\$	230,151.80	
Accounts Receivable		90,591.53	
Interest Receivable		1,612.82	
Due from Other Funds		2.48	
Notes Receivable		<u>3,375.00</u>	
TOTAL			\$ 325,733.63
Less: Liabilities:			
Vouchers Payable	\$	35,666.36	
Due to Other Funds		22,053.50	
Advance Deposits		<u>46,256.91</u>	<u>103,976.77</u>
			\$ 221,756.86
Less: Reserves:			
Reserves for Encumbrances			<u>11,256.99</u>
Working Capital for Year Ended, 12-31-77			<u>\$ 210,499.87</u>

County of Oakland
Oakland-Pontiac Airport
Statement of Operations
For the Year Ended December 31, 1977

	<u>Year to Date</u>		
Revenue:			
Car Rental Concessions	\$ 6,766.59		
Concessions	56.26		
Aviation Fuel	97,867.24		
Hangar Office Space	2,728.75		
Hangar Rental	59,843.04		
Interest on Money	421.08		
Landing Fees	18,774.00		
Land Lease	108,220.45		
Land Lease on O/O Airport	54,000.00		
Miscellaneous Income	1,142.62		
Parking Fees	3,210.14		
Refund Prior Years Expenditures	865.54		
Restaurant Concessions	37,506.01		
T-Hangars	135,627.86		
Terminal Space	11,308.08		
Tie Down Space	27,209.50		
TOTAL REVENUE		\$ 565,547.16	
Expenses: (See attached schedule for details)			
Administrative & General	\$ 290,621.11		
Field Area	5,070.97		
Hangar Building	10,105.91		
Lighting System	144.65-		
Roads & Parking Lot	2,904.31		
Runways & Taxiways	10,908.52		
T-Hangars	17,000.19		
Terminal Building	59,505.26		
TOTAL EXPENSES		395,971.62	
Excess Revenue over Expenses		\$ 169,575.54	
Depreciation		10,823.08	
Excess Revenue over Expenses after Depreciation		\$ 158,752.46	

County of Oakland
Oakland-Pontiac Airport
Detail of Schedule of Expenses
For the Year Ended December 31, 1977

Year to Date

Expenses:

Administrative and General

Salaries	\$ 159,272.50
Fees & Mileage	1,189.51
Appraisal Services	245.00
Communications	4,683.05
Copy Machine Rental	795.00
Depreciation	10,823.08
Equipment Rental	510.50
Equipment Repairs & Maintenance	11,330.74
Freight & Express	14.51
Garbage & Rubbish Removal	420.00
Gas & Oil	4,735.77
Insurance	17,501.26
Land Surveys	1,000.00
Laundry, Cleaning & Renovating	2,044.64
Managing Service for Oakland-Orion Airport	48,000.00
Memberships, Dues & Publications	498.10
Miscellaneous	10,253.08
Property Taxes	264.33
Refund of Prior Years Revenue	3,109.00
Security Services	9,546.10
Transportation	9,995.05
Travel & Conference	1,132.26
Fire Fighting Supplies	120.65
Maintenance Supplies	810.45
Office Supplies	2,414.82
Small Tools	257.52
Engineering & Survey	198.00
Electrical Supplies	111.53
Housekeeping Expense	167.74

\$ 301,444.19

Field Area

Equipment Repairs & Maintenance	\$ 49.78
Lands & Grounds Maintenance	3,703.52
Land Surveys	145.00
Electrical Supplies	739.33
Maintenance Supplies	16.88
Housekeeping Expense	15.93
Tie Down Supplies	400.53

\$ 5,070.97

County of Oakland
Oakland-Pontiac Airport
Detail of Schedule of Expenses
For the Year Ended December 31, 1977

	<u>Year to Date</u>
Expenses: (Cont'd)	
Hangar Buildings	
Building Maintenance	\$ 1,580.21
Equipment Repairs & Maintenance	90.66
Heat, Lights, Gas & Water	6,103.44
Maintenance Dept. Charges	275.18
Property Taxes	2,044.19
Maintenance Supplies	12.23
	<u>\$ 10,105.91</u>
 Lighting System Expense	
Electrical Supplies	\$ 144.65-
	<u>\$ 144.65-</u>
 Roads & Parking Lot Expense	
Lands & Grounds Maintenance	\$ 2,744.17
Maintenance Dept. Charges	160.14
	<u>\$ 2,904.31</u>
 Runways & Taxiways	
Equipment Repairs & Maintenance	\$ 3,818.25
Runways & Taxiways Repairs	2,055.70
Lands & Grounds Maintenance	3,615.20
Electrical Supplies	1,419.37
	<u>\$ 10,908.52</u>
 T-Hangar Expenses	
Building Maintenance	\$ 514.48
Equipment Repairs & Maintenance	3.72
Heat, Lights, Gas & Water	5,539.42
Maintenance Department Charges	19.42
Property Taxes	10,605.26
Electrical Supplies	67.89
Land Surveys	250.00
	<u>\$ 17,000.19</u>

County of Oakland
Oakland-Pontiac Airport
Detail of Schedule of Expenses
For the Year Ended December 31, 1977

	<u>Year to Date</u>
Expenses: (Cont'd)	
Terminal Building	
Building Alterations	\$ 778.77
Building Maintenance	9,067.82
Custodial Services	18,694.54
Equipment Repairs & Maintenance	61.97
Heat, Lights, Gas & Water	24,299.74
Lands & Grounds Maintenance	968.72
Laundry, Cleaning & Renovating	650.04
Maintenance Department Charges	306.05
Window Cleaning Service	929.02
Electrical Supplies	3.02
Housekeeping Expense & Janitor Supplies	3,225.82
Landscaping - New	519.75
	\$ 59,505.26
TOTAL OPERATING EXPENSES	\$ 406,794.70

County of Oakland
Oakland-Orion Airport
Balance Sheet
December 31, 1977

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

\$ 644,995.83

County of Oakland
 County Library (P.A. 138)
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:

Cash - Operating	\$ 38,944.71
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RESERVES AND FUND BALANCE

Reserves - Prior Year Balance	\$ 21,287.83
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Fund Balance:

Unappropriated Surplus	17,656.88
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TOTAL RESERVES AND FUND BALANCE	\$ 38,944.71
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County of Oakland
 County Library
 Analysis of Fund Balance
 For the Year Ended December 31, 1977

Fund Balance - January 1, 1977	\$ 12,293.64
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Additions:

Revenue	6,003.69
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	\$ 18,297.33
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Deductions:

Expenditures	640.45
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Fund Balance - December 31, 1977	\$ 17,656.88
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County of Oakland
County Library (P.A. 138)
Statement of Operations
For the Year Ended December 31, 1977

Revenue:

Interest	\$	4,969.00	
Penal Fines		462.65	
Miscellaneous		<u>572.04</u>	
	\$		6,003.69

Expenditures:

Special Projects	\$	517.50	
Travel & Conference		<u>122.95</u>	
			<u>640.45</u>

Excess of Revenue over Expenses

	\$	<u><u>5,363.24</u></u>
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County of Oakland
Federal Revenue Sharing Trust Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:	
Cash - Operating	\$ 2,341,788.79
Total Assets	<u>\$ 2,341,788.79</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Due to Other Funds:	
Inter Fund Payables	\$ 1,130,000.00
Fund Balance:	
Unappropriated Surplus	<u>1,211,788.79</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 2,341,788.79</u>

County of Oakland
Federal Revenue Sharing Trust
Analysis of Fund Balance
For the Year Ended December 31, 1977

Fund Balance - January 1, 1977	\$ 1,056,577.59
Additions:	
Federal Subsidies	\$ 3,303,658.00
Interest	<u>131,553.20</u>
	<u>3,435,211.20</u>
	\$ 4,491,788.79
Deductions:	
Law Enforcement - Sheriff's Department	<u>3,280,000.00</u>
Fund Balance, December 31, 1977	<u>\$ 1,211,788.79</u>

County of Oakland
Federal Revenue Sharing Trust
Statement of Operations
For the Year Ended December 31, 1977

Revenue:

Federal Subsidies	\$ 3,303,658.00	
Interest - Money	<u>131,553.20</u>	
		\$ 3,435,211.20

Expenditures:

Law Enforcement - Sheriff's Department		<u>3,280,000.00</u>
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Excess of Revenue over Expenditures		<u>\$ 155,211.20</u>
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County of Oakland
Antirecession Fiscal Trust Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:		
Cash - Operating	\$	170,627.23
Certificates of Deposit		150,000.00
 TOTAL ASSETS		 \$ 320,627.23

FUND BALANCE

Fund Balance:		
Unappropriated Surplus		\$ 320,627.23
 TOTAL FUND BALANCE		 \$ 320,627.23

County of Oakland
Antirecession Fiscal Trust Fund
Analysis of Fund Balance
For the Year Ended December 31, 1977

Fund Balance January 1, 1977	\$	-0-
Additions:		
Federal Subsidies	\$	1,245,341.00
Interest Money		9,684.44
		\$ 1,255,025.44
Deductions:		
Antirecession Counter Cyclical		934,398.21
 Fund Balance December 31, 1977		 \$ 320,627.23

County of Oakland
Antirecession Fiscal Trust Fund
Statement of Operations
For the Year Ended December 31, 1977

Revenue:

Federal Subsidies

\$ 1,245,341.00

Interest Money

9,684.44

\$ 1,255,025.44

Expenditures:

Antirecession Counter Cyclical

934,398.21

Excess of Revenue over Expenditures

\$ 320,627.23

County of Oakland
Land Sales Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$ 221,440.35
Land Contracts Receivable	\$ 127,204.06	
Less: Allowance for Receivable	<u>127,204.06</u>	
		<u>-0-</u>

TOTAL ASSETS

\$ 221,440.35

LIABILITIES AND FUND BALANCE

Liabilities:

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

\$ 50.00

Fund Balance:

Unappropriated Surplus		<u>221,390.35</u>
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Total Fund Balance

\$ 221,390.35

TOTAL LIABILITIES AND FUND BALANCE

\$ 221,440.35

County of Oakland
Land Sales Fund
Analysis of Unappropriated Surplus
For the Year Ended December 31, 1977

Unappropriated Surplus Balance, January 1, 1977		\$ 180,211.10
Additions:		
Interest on Land Contracts	\$ 11,246.94	
Principal Payments on Land Contracts	<u>31,219.28</u>	
		<u>42,466.22</u>
		\$ 222,677.32
Deductions:		
Advertising	\$ 959.84	
Land & Grounds Maintenance	39.57	
Maintenance Department Charges	87.56	
Miscellaneous	35.00	
Title Insurance	<u>165.00</u>	
		<u>1,286.97</u>
Unappropriated Surplus Balance, December 31, 1977		<u><u>\$ 221,390.35</u></u>

County of Oakland
 Building Fund
 Balance Sheet
 December 31, 1977

ASSETS

Current Assets:

Cash - Operating		\$ 2,205,703.52
Due from Other Funds		
Inter Fund Receivables		2,005,591.00

Contracts Receivable	\$ 5,594.87	
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Less: Allowance for Receivables	5,594.87	
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-0-

TOTAL ASSETS

\$ 4,211,294.52

RESERVES & FUND BALANCE

Reserves:

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

Unappropriated Surplus		<u>4,134,554.52</u>
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TOTAL RESERVES & FUND BALANCE

\$ 4,211,294.52

County of Oakland
 Building Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1977

Unappropriated Surplus Balance January 1, 1977		\$3,397,854.52
Additions:		
1977 Appropriation	\$1,330,000.00	
Interest - Sundry	413.52	
Transfers from Other Funds	<u>2,286.48</u>	
		<u>1,332,700.00</u>
		\$4,730,554.52
Relocation of Detention Unit	\$ 73,000.00	
Renovation of Old County Hospital	60,000.00	
Alterations at Administrative Annex I	173,000.00	
Capital Improvements at Oakland- Pontiac Airport	190,000.00	
Alterations at 4th Street Offices	8,500.00	
Corrective Work East Wing Marble	20,000.00	
Add Office in Auditorium	3,500.00	
Alterations at Social Services Building for Radio Communications	8,000.00	
Purchase of Troy Executive Airport	<u>60,000.00</u>	
		<u>596,000.00</u>
Unappropriated Surplus Balance, December 31, 1977		<u>\$4,134,554.52</u>

County of Oakland
Utilities Capital Improvement Fund
Balance Sheet
December 31, 1977

ASSETS

Current Assets:	\$ 1,596,734.60
Cash - Operating	
Due from Other Funds:	
Inter Fund Receivables	<u>500,000.00</u>
 TOTAL ASSETS	 <u>\$ 2,096,734.60</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Due to Other Funds:	
Inter Funds Payable	\$ 450,000.00
 Fund Balance:	
Unappropriated Surplus	<u>1,646,734.60</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 2,096,734.60</u>

County of Oakland
 Utilities Capital Improvement Fund
 Analysis of Unappropriated Surplus
 For the Year Ended December 31, 1977

Unappropriated Surplus Balance, January 1, 1977		\$ -0-
Additions:		
1977 Appropriation	\$ 500,000.00	
Transfer from Utilities Fund	<u>1,408,434.60</u>	
		<u>1,908,434.60</u>
		\$ 1,908,434.60
Deductions:		
Central Control Feasibility Study WP-C-056	\$ 3,200.00	
Paving of Social Services Parking Lot in Pontiac & Demolition of Water Tank WP-C0127	101,000.00	
Miscellaneous Water System Improvement WP-C-131	91,000.00	
Steam System Improvement Phase #1 WP-C-133	<u>66,500.00</u>	
		<u>261,700.00</u>
Unappropriated Surplus Balance, December 31, 1977		<u><u>\$ 1,646,734.60</u></u>

County of Oakland
 Children's Village Construction Fund - Phase II
 Balance Sheet
 December 31, 1977

ASSETS

Cash - Operating	<u>\$15,336.44</u>
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LIABILITIES & RESERVES

Contracts Payable	\$ 4,532.68-
Reserve for Construction	<u>19,869.12</u>
	<u>\$15,336.44</u>

Schedule of Contracts Payable

		<u>Balance</u>
Markward & Karafilis, Inc.	\$3,920,506.79	\$ 200.00
Denyes & Freeman Associates	<u>236,720.00</u>	<u>4,732.68-</u>
	<u>\$4,157,226.79</u>	<u>\$ 4,532.68-</u>
	<u>\$4,161,759.47</u>	

County of Oakland
 Children's Village-Construction Fund
 Appropriation for Construction
 For the Year Ended December 31, 1977

Appropriation for Construction		\$4,547,850.88
Less: Construction Expenditures		
Advertising	\$ 366.98	
Architectural Services	236,720.00	
Custodial Services	5,268.14	
Communications	2,686.34	
Electrical Trades	19,532.15	
General Trades	3,910,058.25	
Heat, Light, Gas & Water	6,101.33	
Insurance	14,580.00	
Lands & Grounds Maintenance	903.75	
Landscape Architectural Trades	2,453.23	
Landscaping (New)	72,881.82	
Mechanical Trades	6,440.64	
Miscellaneous	31,661.96	
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>168,428.20</u>	
		<u>\$ 4,547,850.88</u>

County of Oakland
Pontiac Market
Statement of Operations
For the Year Ended December 31, 1977

Receipts:

Annual Rent	\$	8,465.00	
Daily Stalls		3,137.00	
Flea Market		5,234.50	
Supplies		930.50	
Other		8.00	
		8.00	\$ 17,775.00

Expenditures:

Building Alterations	\$	2,467.94	
Building Maintenance Charges		1,278.16	
Communications		126.21	
Equipment Rentals		22.00	
Equipment Repair & Maintenance		723.99	
Garbage & Rubbish Disposal		770.00	
Heat, Lights, Gas & Water		6,785.64	
Housekeeping & Janitor Supplies		512.19	
Insurance		1,468.96	
Lands & Grounds Maintenance		1,587.63	
Laundry, Cleaning & Renovating		195.67	
Maintenance Dept. Charge		850.70	
Office Supplies		457.11	
Salaries		6,866.84	
Supplies for Resale		729.15	
		729.15	24,842.19

Excess of Receipts over Expenditures

\$ 7,067.19-

County of Oakland
Pontiac Market
Statement of Fund Balance
For the Year Ended December 31, 1977

Balance, January, 1977	\$	8,165.27-	
Add: Excess of Receipts over Expenditures		<u>7,067.19-</u>	
Balance, December 31, 1977		<u>\$ 15,232.46-</u>	

County of Oakland
 Royal Oak Community Market
 Statement of Operations
 For the Year Ended December 31, 1977

Receipts:

Annual Rent	\$	24,880.00	
Daily Stalls		2,533.50	
Flea Market		25,704.50	
Supplies		2,547.98	
Stall Rent		50.00	
Other		56.90	
		56.90	
	\$		55,772.88

Expenditures:

Building Alterations	\$	8,791.78	
Building Maintenance		3,308.76	
Communications		470.57	
Equipment Rentals		48.00	
Equipment Repairs & Maintenance		241.90	
Heat, Lights, Gas & Water		10,220.18	
Housekeeping & Janitor Supplies		488.16	
Insurance		6,514.02	
Lands & Grounds Maintenance		4,619.28	
Laundry, Cleaning & Renovating		19.09	
Maintenance Department Charge		6,009.46	
Miscellaneous		53.55	
Office Supplies		786.57	
Salaries		13,275.88	
Supplies For Resale		1,893.28	
Window Cleaning		9.09	
		9.09	
			56,749.57

Excess of Receipts over Expenditures

\$ 976.69-

County of Oakland
 Royal Oak Community Market
 Statement of Fund Balance
 For the Year Ended December 31, 1977

Balance, January, 1977	\$	48,294.31	
Less: Excess of Receipts over Expenditures for the Year 1977 (County Portion)			586.01-
Balance, December 31, 1977	\$		47,708.30

County of Oakland
 Child Support Account
 Statement of Receipts and Disbursements
 For the Year Ended December 31, 1977

Balance, January 1, 1977 \$ 102,347.64

	<u>Receipts</u>	<u>Disbursements</u>	
January	\$ 2,416,906.75	\$ 2,409,711.86	
February	2,175,562.91	2,172,924.54	
March	2,906,661.92	2,893,151.44	
April	2,478,468.47	2,469,787.56	
May	2,514,850.37	2,506,947.74	
June	2,790,815.27	2,786,201.33	
July	2,483,832.25	2,498,377.12	
August	2,670,642.76	2,667,490.28	
September	2,740,820.99	2,732,127.34	
October	2,691,594.84	2,684,935.38	
November	2,715,109.29	2,714,830.43	
December	<u>2,878,825.67</u>	<u>2,874,557.33</u>	
	<u>\$31,464,091.49</u>	<u>\$31,411,042.35</u>	<u>53,049.14</u>
Balance, December 31, 1977			<u>\$ 155,396.78</u>

Comparative Statement of Receipts
 1966 - 1977

<u>Year</u>	<u>Receipts</u>	<u>Percentage Increase</u>
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
1977	31,464,091.49	14.648
Increase of 1977 over 1967 Receipts		255.948%

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**EMPLOYEES'
RETIREMENT
SYSTEM**

County of Oakland
 Employees' Retirement System
 Comparative Balance Sheet
 December 31, 1976 and 1977

<u>ASSETS</u>	<u>December</u> <u>31, 1977</u>	<u>December</u> <u>31, 1976</u>	Increase or <u>Decrease (-)</u>
Cash	\$ 196,647.00	\$ 279,212.90	\$ 82,565.90-
Investments	\$44,266,170.04	\$37,679,649.53	\$ 6,586,520.51
Less: Unamortized Discounts	11,793.43	16,724.27	4,930.84-
Total Investments	<u>\$44,254,376.61</u>	<u>\$37,662,925.26</u>	<u>\$ 6,591,451.35</u>
Accrued Interest on Investments	\$ 582,732.06	\$ 520,719.48	\$ 62,012.58
Total Assets	<u>\$45,033,755.67</u>	<u>\$38,462,857.64</u>	<u>\$ 6,570,898.03</u>
<u>LIABILITIES, RESERVES &</u> <u>FUND BALANCE</u>			
Deferred Income	\$ 275,737.23	\$ 555,871.17	\$ 280,133.94-
Vouchers Payable	<u>-0-</u>	<u>109,904.54</u>	<u>109,904.54-</u>
Pension Liabilities - June 30 accrued active members pension liabilities	\$28,837,838.00	\$23,405,404.76	\$ 5,432,433.24
Less: Unfunded accrued liabilities	<u>8,874,335.29</u>	<u>8,592,459.32</u>	<u>281,875.97</u>
Funded accrued active member liabilities	\$19,963,502.71	\$14,812,945.44	\$ 5,150,557.27
Funded inactive members pension liabilities	649,095.00	711,911.00	62,816.00-
Accumulative contributions of members	7,394,515.30	7,458,709.84	64,194.54-
Liabilities for retirement allowances being paid retirants and beneficiaries on rolls	<u>16,750,905.43</u>	<u>14,813,515.65</u>	<u>1,937,389.78</u>
Total Liabilities, Reserves & Fund Balance	<u>\$45,033,755.67</u>	<u>\$38,462,857.64</u>	<u>\$ 6,570,898.03</u>

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

	<u>1977</u>	<u>1976</u>	Increase or <u>Decrease</u>
Cash Balance - January 1	\$ <u>279,212.90</u>	\$ <u>106,110.47</u>	\$ <u>173,102.43</u>
Funds Provided:			
Appropriations:			
County General	\$ 5,321,290.00	\$ 4,456,349.00	\$ 864,941.00
County Road	1,634.00	1,466.00	168.00
Southeastern Oakland County Sewage Disposal System	26,780.00	25,557.00	1,223.00
Employees' Contributions:			
General	307,619.31	287,559.45	20,059.86
Principal Payments on Investments:			
Certificates of Deposit	13,700,000.00	13,560,000.00	140,000.00
Convertible Bonds		5.94	5.94-
Corporate Stocks	102,706.31	209,498.73	106,792.42-
F.H.A. Mortgages	36,479.41	41,179.32	4,699.91-
U.S. Government Bonds	61,784.84	450,625.25	388,840.41-
Corporate Bonds	2,573,015.28	361,677.75	2,211,337.53
Oakland County Lake Level Orders	87,125.68	84,789.76	2,335.92
Public Utility Bonds	590,860.00	25,510.00	565,350.00
Treasury Bills	6,500,000.00	1,800,000.00	4,700,000.00
Commercial Paper	1,986,729.17	5,707,166.82	3,720,437.65-
Dividends from Stocks	237,770.74	171,309.56	66,461.18
Interest Received	2,431,288.66	1,899,127.53	532,161.13
Profit from Sale of Invest- ments	212,676.58	8,031.56	204,645.02
Accrued Interest Received	62,012.58-		62,012.58-
Deferred Income	280,133.94-	327,329.76	607,463.70-
Accounts Receivable		768,714.00	768,714.00-
 TOTAL RECEIPTS	 <u>\$33,835,613.46</u>	 <u>\$30,185,897.43</u>	 <u>\$ 3,649,716.03</u>
 Total Cash to be Accounted for	 <u>\$34,114,826.36</u>	 <u>\$30,292,007.90</u>	 <u>\$ 3,822,818.46</u>

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

	<u>1977</u>	<u>1976</u>	Increase or <u>Decrease</u>
Funds Applied:			
Retirement Allowances Paid	\$ 1,318,447.13	\$ 1,134,796.81	\$ 183,650.32
Employees' Contributions Refunded	258,122.22	443,490.54	185,368.32-
TOTAL PAYMENTS TO MEMBERS AND BENEFICIARIES	\$ 1,576,569.35	\$ 1,578,287.35	\$ 1,718.00-
Investments Purchased: (Net)			
Certificates of Deposit	\$14,950,000.00	\$16,500,000.00	\$ 1,550,000.00-
Corporate Stocks	-0-	1,470,151.12	1,470,151.12-
F.H.A. Mortgages	-0-	663.48	663.48-
U.S. Government Bonds	3,424,831.03	1,675,470.00	1,749,361.03
Corporate Bonds	1,665,898.00	2,935,096.00	1,269,198.00-
Public Utility Bonds	2,947,763.00	1,978,125.00	969,638.00
Treasury Bills	7,250,000.00	1,800,000.00	5,450,000.00
Commercial Paper	1,986,729.17	2,184,869.31	198,140.14-
TOTAL INVESTMENTS PURCHASED	\$32,225,221.20	\$28,544,374.91	\$ 3,680,846.29
Less: Vouchers Payable	109,904.54-	126,263.63	236,168.17
	\$32,335,125.74	\$28,418,111.28	\$ 3,917,014.46
Less: Discount on Investments	4,930.84-	4,942.34-	11.50
	\$32,340,056.58	\$28,423,053.62	\$ 3,917,002.96
Other Disbursements:			
Mortgage Service Charges	\$ 1,005.42	\$ 1,165.70	\$ 160.28-
Postage	320.93	115.18	205.75
Loss on Sale of Investments	227.08	10,173.15	9,946.07-
TOTAL OTHER DISBURSEMENTS	\$ 1,553.43	\$ 11,454.03	\$ 9,900.60-
TOTAL DISBURSEMENTS	\$33,918,179.36	\$30,012,795.00	\$ 3,905,384.36
Cash Balance-December 31, 1977	\$ 196,647.00	\$ 279,212.90	\$ 82,565.90-

County of Oakland
 Employees' Retirement System
 Earnings on Investments
 For the Year Ended December 31, 1977

Income from Investments

F.H.A. Mortgages - Interest	\$ 14,285.25	
Dividends from Corporate Stocks	237,770.74	
Gain on Sale of Investments	212,676.58	
Certificates of Deposit	149,679.76	
Corporate Bonds	897,592.80	
Lake Level Control Orders	3,738.62	
Convertible Bonds	16,137.50	
Commercial Paper	13,270.83	
Public Utility Bonds	861,252.98	
Sundry Interest	7,352.93	
Treasury Bills	14,868.61	
U.S. Government Bonds	<u>453,109.38</u>	
Total Income		\$ 2,881,735.98
Deduct Expenses:		
Loss on Sale of Investments	\$ 227.08	
Mortgage Service Charges	1,005.42	
Postage	<u>320.93</u>	
Total Expenses		<u>1,553.43</u>
Net Income		<u>\$ 2,880,182.55</u>

County of Oakland
 Employees' Retirement System
 Investment of Funds
 For the Year Ended December 31, 1977

	<u>Balance 1-1-77</u>	<u>Purchased During 1977</u>	<u>Investments Liquidated</u>	<u>Balance 12-31-77</u>	<u>Percentage to Total</u>
Convertible Bonds	\$ 287,000.00	\$ -0-	\$ -0-	\$ 287,000.00	00.65
Certificates of Deposit	3,600,000.00	14,950,000.00	13,700,000.00	4,850,000.00	10.96
Corporate Stock	6,504,467.73		102,706.31	6,401,761.42	14.46
F.H.A. Mortgages	254,434.71		36,479.41	217,955.30	00.49
Government Bonds	5,002,074.45	3,424,831.03	61,784.84	8,365,120.64	18.90
Corporate Bonds	11,742,598.03	1,665,898.00	2,573,015.28	10,835,480.75	24.48
Lake Level Orders	108,234.96		87,125.68	21,109.28	00.05
Public Utility Bonds	10,180,839.65	2,947,763.00	590,860.00	12,537,742.65	28.32
Treasury Bills		7,250,000.00	6,500,000.00	750,000.00	01.69
Commercial Paper		1,986,729.17	1,986,729.17		
	<u>\$37,679,649.53</u>	<u>\$32,225,221.20</u>	<u>\$25,638,700.69</u>	<u>\$44,266,170.04</u>	<u>100.00%</u>

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

Period Ended December 31,	Members' Contributions Credited	Regular Interest Credited	Members' Contributions Withdrawn	Transfers To Annuity Reserve Fund	Transfers to Retirement Reserve	Balance in Fund End of Year
1947 - 1972	\$ 8,287,002.66	\$ 905,372.37	\$ 2,347,145.36	\$ 55,292.96	\$1,312,998.05	\$ 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
1977	310,452.36	207,603.18	260,955.27	-0-	321,294.81	7,394,515.30
	<u>\$13,051,926.74</u>	<u>\$1,864,864.13</u>	<u>\$ 4,662,572.10</u>	<u>\$ 55,292.96</u>	<u>\$2,804,410.51</u>	<u>\$ 7,394,515.30</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 - 1972	\$ 8,203,025.90	\$ 892,684.31	\$ 2,329,952.46	\$ 54,906.64	\$1,273,394.32	\$ 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
1977	307,619.31	206,550.40	259,184.73	-0-	321,294.81	7,358,369.86
	<u>\$12,932,400.46</u>	<u>\$1,846,568.76</u>	<u>\$ 4,606,253.33</u>	<u>\$ 54,906.64</u>	<u>\$2,759,439.39</u>	<u>\$ 7,358,369.86</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 - 1972	\$ 25,788.13	\$ 5,148.18	\$ 1,031.77	\$ 386.32	\$ 19,460.97	\$ 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-
1977	2,833.05	84.99	-0-	-0-	-0-	2,918.04
	<u>\$ 33,456.87</u>	<u>\$ 5,622.16</u>	<u>\$ 16,313.70</u>	<u>\$ 386.32</u>	<u>\$ 19,460.97</u>	<u>\$ 2,918.04</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 - 1972	\$ 58,188.63	\$ 7,539.88	\$ 16,161.13	\$ -0-	\$ 20,142.76	\$ 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
1977	-0-	967.79	1,770.54	-0-	-0-	33,227.40
	<u>\$ 86,069.41</u>	<u>\$ 12,673.21</u>	<u>\$ 40,005.07</u>	<u>\$ -0-</u>	<u>\$ 25,510.15</u>	<u>\$ 33,227.40</u>

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

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance in Fund End of Year
1947 - 1972	\$10,862,208.89	\$2,370,252.68	\$ 15,895.93	\$ 6,682,638.62	\$ 154,390.06	\$ 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
1977	5,349,704.00	1,406,311.27	-0-	1,668,274.00	-0-	20,612,597.71
	<u>\$30,174,002.42</u>	<u>\$6,569,897.90</u>	<u>\$ 15,895.93</u>	<u>\$15,961,016.62</u>	<u>\$ 154,390.06</u>	<u>\$20,612,597.71</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 - 1972	\$10,728,408.04	\$2,313,432.86	\$ 114,527.25	\$ 6,539,619.62	\$ 153,965.68	\$ 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
1977	5,321,290.00	1,395,620.95	-0-	1,675,032.00	-0-	20,452,884.35
	<u>\$29,927,089.04</u>	<u>\$6,581,946.86</u>	<u>\$ 114,527.25</u>	<u>\$15,787,658.62</u>	<u>\$ 153,965.68</u>	<u>\$20,452,884.35</u>

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

Period Ended December 31,	County Contributions	Income Credited	County Share of F.I.C.A. Payments	Transfers to Retirement Reserve Fund	Pensions Paid	Balance in Fund End of Year
1947 - 1972	\$ 51,306.50	\$ 24,825.14	\$ 409.69	\$ 59,082.00	\$ 424.38	\$ 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
1977	1,634.00	1,336.29	-0-	3,195.00-	-0-	19,875.86
	<u>\$ 62,435.14</u>	<u>\$ 31,124.79</u>	<u>\$ 409.69</u>	<u>\$ 72,850.00</u>	<u>\$ 424.38</u>	<u>\$ 19,875.86</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 - 1972	\$ 82,494.35	\$ 31,994.68	\$ 958.99	\$ 83,937.00	\$ -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
1977	26,780.00	9,354.03	-0-	3,563.00-	-0-	139,837.50
	<u>\$ 184,478.24</u>	<u>\$ 56,826.25</u>	<u>\$ 958.99</u>	<u>\$ 100,508.00</u>	<u>\$ -0-</u>	<u>\$ 139,837.50</u>

County of Oakland
Employees' Retirement System
RETIREMENT RESERVE FUND

Period Ended December 31,	Transfers to Retirement Reserve	Income Credited	Pensions Paid	Balance in Fund End of Year
1947 - 1972	\$ 8,039,656.03	\$2,137,323.78	\$3,371,510.95	\$ 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	2,435,307.65	975,820.29	1,134,796.81	14,813,515.65
1977	<u>1,989,568.81</u>	<u>1,266,268.10</u>	<u>1,318,447.13</u>	<u>16,750,905.43</u>
	<u>\$18,809,446.49</u>	<u>\$6,060,420.60</u>	<u>\$8,118,961.66</u>	<u>\$16,750,905.43</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 - 1972	\$19,149,211.55	\$ 5,416,030.83	\$3,540,256.61	\$2,463,041.29	\$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
1977	<u>5,660,156.36</u>	<u>2,880,182.55</u>	<u>1,318,447.13</u>	<u>260,955.27</u>	<u>44,758,018.44</u>
	<u>\$43,225,929.16</u>	<u>\$14,598,264.63</u>	<u>\$8,287,707.32</u>	<u>\$4,778,468.03</u>	<u>\$44,758,018.44</u>

County of Oakland Employees' Retirement System
 Analysis of Fund Balances
 For the Year Ended December 31, 1977

	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 - 1-1-77	\$ 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
Additions:								
Contributions:								
From Members -								
Payroll Deductions	\$ 310,452.36	\$ 307,619.31	\$ 2,833.05					
From County -								
General Fund	5,321,290.00				\$ 5,321,290.00			
From County -								
Road Fund	1,634.00					\$ 1,634.00		
From Southeastern								
Oakland County Sewage								
Disposal System	26,780.00						\$ 26,780.00	
Income Credited	2,880,182.55	206,550.40	84.99	\$ 967.79	1,395,620.95	1,336.29	9,354.03	\$ 1,266,268.10
Transfers Due to -								
Retirement	1,989,568.81							1,989,568.81
Total Additions	\$ 10,529,907.72	\$ 514,169.71	\$ 2,918.04	\$ 967.79	\$ 6,716,910.95	\$ 2,970.29	\$ 36,134.03	\$ 3,255,836.91
Total	\$ 48,326,989.65	\$ 7,938,849.40	\$ 2,918.04	\$ 34,997.94	\$ 22,127,916.35	\$ 16,680.86	\$ 136,274.50	\$ 18,069,352.56
Deductions:								
Retirement Allowances								
Paid	\$ 1,318,447.13							\$ 1,318,447.13
Refund of Members								
Contributions	260,955.27	\$ 259,184.73		\$ 1,770.54				
Transfers to Retirement								
Reserve Fund	1,989,568.81	321,294.81			\$ 1,675,032.00	\$ 3,195.00	\$ 3,563.00	
Total Deductions	\$ 3,568,971.21	\$ 580,479.54		\$ 1,770.54	\$ 1,675,032.00	\$ 3,195.00	\$ 3,563.00	\$ 1,318,447.13
FUND BALANCES - 12-31-77	\$ 44,758,018.44	\$ 7,358,369.86	\$ 2,918.04	\$ 33,227.40	\$ 20,452,884.35	\$ 19,875.86	\$ 139,837.50	\$ 16,750,905.43

