

SUPPLEMENTAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2010

Prepared by: Department of Management & Budget
Fiscal Services Division

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REPORT OF

THE

2010 FISCAL YEAR

BUDGET

**Statement of Revenues Compared With Estimates
Statement of Expenditures, Encumbrances and
Appropriations Carried Forward Compared
With Appropriations**

COUNTY OF OAKLAND
REVENUES AND EXPENDITURES FOR GENERAL FUND GENERAL PURPOSE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

	Adopted Budget 10/01/2009	Budget Amendments	Amended Budget 09/30/2010	Revenues		Transfers	Encumbrances	Revenues/ Uncollected Unencumbered Balance
				Collections and Expenditures before Adjustments	Total Revenues/ Expenditures and Transfers			
Revenues								
General Fund /General Purpose:								
Property taxes	\$218,302,555.00	\$ -	\$218,302,555.00	\$221,271,719.03	\$ -	\$ -	\$ -	\$ 2,969,164.03
Federal Grants	687,675.00	49,911.00	737,586.00	683,527.80	-	-	-	(54,058.20)
State Grants	19,126,244.00	143,365.00	19,269,609.00	17,486,575.85	-	-	-	(1,784,033.15)
Intergovernmental	11,261,944.00	506,255.00	11,768,199.00	11,306,127.54	-	-	-	(462,071.46)
Charges for Services	84,149,466.00	3,202,567.00	87,352,033.00	87,661,370.47	-	-	-	309,335.47
Indirect Cost Recovery	8,517,489.00	535,533.00	9,053,022.00	9,141,312.46	-	-	-	88,280.46
Investment Income	2,761,800.00	267,589.00	3,029,389.00	3,927,537.15	-	-	-	896,148.15
Other Revenues	700,226.00	106,417.29	806,643.29	1,084,325.91	-	-	-	277,682.62
Contributions	0.00	178,217.00	178,217.00	262,805.48	-	-	-	84,588.48
Transfers In	64,178,527.00	4,541.00	64,183,068.00	64,433,458.99	64,433,458.99	-	-	250,390.99
Resources	409,685,936.00	4,994,395.29	414,680,333.29	352,824,301.69	64,433,458.99	417,257,760.68	-	2,577,427.39
Resources Carried Forward	150,000.00	6,341,283.15	6,491,283.15	-	-	-	-	(6,491,283.15)
TOTAL GOVERNMENTAL RESOURCES	\$409,835,936.00	\$ 11,335,678.44	\$421,171,616.44	\$352,824,301.69	\$ 64,433,458.99	\$417,257,760.68	\$ -	\$ (3,913,855.76)
Expenditures								
Administration Of Justice								
Circuit Court	51,777,693.00	1,029,621.00	52,807,314.00	45,270,075.56	4,329,798.70	49,599,874.26	126.00	3,207,313.74
District Court	16,021,852.00	531,271.00	16,553,123.00	15,927,368.34	31,868.18	15,959,256.52	0.00	593,866.48
Probate Court	6,118,222.00	214,307.00	6,332,529.00	6,233,337.70	0.00	6,233,337.70	0.00	99,191.30
Administration Of Justice	73,917,767.00	1,775,199.00	75,692,966.00	67,430,801.60	4,361,666.88	71,792,468.48	126.00	3,900,371.52
Law Enforcement								
Prosecuting Attorney	18,998,315.00	110,932.40	19,049,247.40	17,436,318.07	1,048,198.57	18,484,516.64	3,896.40	560,894.36
Sheriff	122,698,301.00	6,325,159.16	129,023,460.16	124,214,445.98	765,610.82	124,980,056.80	86,826.53	3,956,576.83
Law Enforcement	141,696,616.00	6,436,091.56	148,072,707.56	141,650,764.05	1,813,809.39	143,464,573.44	90,722.93	4,517,411.19
General Government								
County Clerk Reg Of Deeds	11,508,251.00	327,460.50	11,835,711.50	10,477,609.82	0.00	10,477,609.82	0.00	1,358,101.68
Treasurers	3,503,775.00	840,276.04	4,344,051.04	4,181,146.87	0.00	4,181,146.87	0.00	162,904.17
Board of Commissioners	4,850,805.00	(114,054.00)	4,736,751.00	4,549,812.47	0.00	4,549,812.47	0.00	186,938.53
Drain Commissioner	5,312,346.00	978,712.00	6,291,058.00	5,548,862.19	46,935.00	5,595,797.19	0.00	695,260.81
General Government	25,175,177.00	2,032,394.54	27,207,571.54	24,757,431.35	46,935.00	24,804,366.35	0.00	2,403,205.19

COUNTY OF OAKLAND
REVENUES AND EXPENDITURES FOR GENERAL FUND GENERAL PURPOSE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

	Adopted Budget 10/01/2009	Budget Amendments	Amended Budget 09/30/2010	Revenues Collections and Expenditures before Adjustments	Transfers	Total Revenues/ Expenditures and Transfers	Encumbrances	Revenues/ Uncollected Unencumbered Balance
County Executive								
County Exec Admin	6,140,464.00	64,038.00	6,204,502.00	5,939,234.77	0.00	5,939,234.77	0.00	265,267.23
Management and Budget	19,612,002.00	1,147,957.00	20,759,959.00	19,651,739.65	6,000.00	19,657,739.65	0.00	1,102,219.35
Central Services	2,072,185.00	133,278.00	2,205,463.00	2,102,670.08	0.00	2,102,670.08	0.00	102,792.92
Facilities Management	1,289,240.00	7.00	1,289,247.00	1,138,584.25	0.00	1,138,584.25	0.00	150,662.75
Human Resources	4,133,433.00	168,460.00	4,301,893.00	3,950,840.15	0.00	3,950,840.15	0.00	351,052.85
Health and Human Services	64,353,220.00	3,564,060.84	67,917,280.84	60,054,982.57	35,461.40	60,090,443.97	60,446.76	7,766,390.11
Public Services	15,531,624.00	385,181.50	15,916,805.50	14,934,249.54	9,925.05	14,944,174.59	2,657.44	969,973.47
Community and Economic Develop	7,289,434.00	866,134.00	8,155,568.00	6,323,511.80	482,256.00	6,805,767.80	0.00	1,349,800.20
County Executive	120,421,602.00	6,329,116.34	126,750,718.34	114,095,812.81	533,642.45	114,629,455.26	63,104.20	12,058,158.88
Total Departments	361,151,162.00	16,572,801.44	377,723,963.44	347,934,809.81	6,756,053.72	354,690,863.53	153,953.13	22,879,146.78
Non-Departmental Appropriation	48,684,776.00	(5,237,123.00)	43,447,653.00	15,002,987.65	4,820,535.10	19,823,522.75	0.00	23,624,130.25
TOTAL GOVERNMENTAL EXPENDITURES	\$409,835,938.00	\$ 11,335,678.44	\$421,171,616.44	\$362,937,797.46	\$ 11,576,588.82	\$374,514,386.28	\$ 153,953.13	\$ 46,603,277.03
GOVERNMENTAL FUNDS:								
Revenues	409,835,938.00	11,335,678.44	421,171,616.44	352,924,301.69	64,433,456.99	417,257,760.68	-	(3,913,855.76)
Expenditures	409,835,938.00	11,335,678.44	421,171,616.44	362,937,797.46	11,576,588.82	374,514,386.28	153,953.13	46,503,277.03
Excess Revenues over/(under) Expenditures	\$ -	\$ -	\$ -	\$ (10,113,495.77)	\$ 52,866,870.17	\$ 42,743,374.40	\$ (153,953.13)	\$ 42,589,421.27
Adjustments to Undesignated General Fund Balance:								
Add to General Fund Balance:								
Decrease in Prepays								2,245.59
Decrease in Payroll and Petty Cash								2,180.00
Prior Years Encumbrances								234,678.15
Board of Commissioners								20,000.00
Budget Transition Adjustments								28,114,799.00
CRIMP (Cost Reduction Incentive)								38,522.00
Fire Records								20,000.00
System Enhancements General								2,855,400.00
Tri Party Roads - FY 2010 Appropriation								2,663,997.00
VEBA 2010								10,000,000.00
VEBA 2011								10,000,000.00
Total Additions to General Fund Balance								53,951,821.74
Deduct from Undesignated Fund Balance:								
Tri Party Roads - Add'l Designation FY2011								(1,500,000.00)
VEBA 2013								(10,000,000.00)

COUNTY OF OAKLAND
REVENUES AND EXPENDITURES FOR GENERAL FUND GENERAL PURPOSE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

	Adopted Budget 10/01/2009	Budget Amendments	Amended Budget 09/30/2010	Revenues Collections and Expenditures before Adjustments	Transfers	Encumbrances	Total Revenues/ Expenditures and Transfers	Revenues/ Uncollected Unencumbered Balance
Homeland Security Enhancements								(3,015,000.00)
Anticipated State Shortfall								(4,600,000.00)
Carry Forwards								(2,701,910.00)
Federal Health Legislation Impact								(5,000,000.00)
Committed to FY 2011								(200,000.00)
Committed to FY 2012								(14,214,169.00)
Committed to FY 2013								(44,723,735.00)
Budget Transition 2014 and beyond								(9,571,161.00)
Microloan FY2011 - FY2013								(300,000.00)
Wellness for Dependents								(50,000.00)
Peoplesoft Maintenance								(500,000.00)
Total Subtractions to General Fund Balance								(96,375,975.00)
Adjusted Total Including Additions & Subtractions Balance Beginning of Year								165,268.01
Undesignated Fund Balance at End of Fiscal Year								351,087.81
								\$ 516,355.82

**OAKLAND COUNTY
GENERAL FUND**

**INDIVIDUAL BALANCE SHEET
AND
ANALYSIS OF CHANGES
IN FUND BALANCE**

**COUNTY OF OAKLAND
GENERAL FUND
BALANCE SHEET, SEPTEMBER 30, 2010**

ASSETS

Current Assets:	
Pooled cash and investments	\$ 155,954,092.52
Current property taxes	24,724,501.67
Delinquent Property Taxes Receivable	1,020,953.88
Due from other governmental units	4,813,292.22
Due from component Units	27,461.52
Accrued interest receivable	254,688.72
Accounts Receivable	199,265.94
Contracts receivable	11,017,539.13
Due from Other Funds	12,148,770.42
Prepayments	<u>115,623.03</u>
Total Current Assets	210,276,189.05
Noncurrent assets:	
Contracts receivable	<u>0.00</u>
TOTAL ASSETS	<u>\$ 210,276,189.05</u>

LIABILITIES AND FUND BALANCES

Current Liabilities:	
Vouchers Payable	\$ 5,555,083.95
Accrued Payroll	7,585,699.44
Due to other governmental units	1,067,536.56
Due to other funds	618,187.17
Deferred revenue-property taxes	11,173,750.71
Deferred revenue-property taxes	16,735,199.73
Other accrued liabilities	<u>18,534,750.27</u>
Total Current Liabilities	61,270,207.83
Noncurrent Liabilities:	
Deferred revenue	<u>0.00</u>
Total Liabilities	61,270,207.83
Fund Balances:	
Reserved:	
Prepayments	115,623.03
Imprest/Petty Cash	264,170.00
Unreserved:	
Designated:	
Encumbrances	142,505.37
Programs	147,967,327.00
Undesignated	<u>516,355.82</u>
Total Fund Balances	<u>149,005,981.22</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 210,276,189.05</u>

**COUNTY OF OAKLAND
GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

2009 Tax Levy (for fiscal year 2010)		\$ 228,226,929.00	
Less: Delinquent Taxes	\$ 989,920.00		
Tax Financing	7,403,900.00		
Millage Reduction	<u>1,837,054.00</u>		
		<u>10,230,874.00</u>	
			217,996,055.00
Current Collections	211,260,541.16		
Delinquent Tax Revolving	<u>11,360,083.88</u>		
		<u>222,620,625.04</u>	
Over (Under) Collected			4,624,570.04
Add: Delinquent Taxes-Prior Years	98,500.00		
Less: Collections	<u>(1,555,147.56)</u>		
			(1,653,647.56)
Trailer Tax	88,000.00		
Less: Collections	<u>88,849.50</u>		
			849.50
Payment in Lieu of Taxes	120,000.00		
Less: Collections	<u>117,392.05</u>		
		<u>(2,607.95)</u>	
			2,969,164.03
Revenues:			
General Fund:			
Estimated	176,259,809.10		
Less: Collections	<u>170,104,568.03</u>		
			(6,155,241.07)
Other Budgeted Funds (Schedule No. 1):			
Estimated	26,609,252.34		
Less: Collections	<u>25,881,473.62</u>		
			<u>(727,778.72)</u>
			(3,913,855.76)
Expenditures:			
General Fund:			
Appropriations	345,041,335.10		
Less: Actual	<u>307,842,846.68</u>		
			37,198,488.42
Other Budgeted Funds (Schedule No. 2):			
Appropriations	76,130,281.34		
Less: Actual	<u>66,825,492.73</u>		
			<u>9,304,788.61</u>
			<u>46,503,277.03</u>
Increase (decrease) to Fund Balance			42,589,421.27

**COUNTY OF OAKLAND
GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

Undesignated Fund Balance, October 1, 2009	\$	Continued 351,087.81
Other Authorized Adjustments:		
Decreases:		
Tri Party Roads - Add'l Designation FY2011	\$ 1,500,000.00	
VEBA 2013	10,000,000.00	
Homeland Security Enhancements	3,015,000.00	
State Anticipated Shortfall	4,600,000.00	
Carry Forwards	2,701,910.00	
Federal Health Legislation Impact	5,000,000.00	
Committed to FY2011	200,000.00	
Committed to FY2012	14,214,169.00	
Committed to FY2013	44,723,735.00	
Budget Trans.-2014 and beyond	9,571,161.00	
Micro Load FY2011 - FY2013	300,000.00	
Wellness for Dependents	50,000.00	
Peoplesoft Maintenance	500,000.00	
	96,375,975.00	96,375,975.00
		(53,435,465.92)
Increases:		
Decrease in Prepays	2,245.59	
Decrease in Payroll & Petty Cash	2,180.00	
Prior Year Encumbrances	234,678.15	
Board of Commissioners	20,000.00	
Budget Transition Adjustments	28,114,799.00	
CRIMP (Cost Reduction Incentive)	38,522.00	
Fire Records	20,000.00	
System Enhancements General	2,855,400.00	
Tri Party Roads - FY2010 Appropriation	2,663,997.00	
VEBA 2010	10,000,000.00	
VEBA 2011	10,000,000.00	
	53,951,821.74	53,951,821.74
Undesignated Fund Balance, September 30, 2010	\$	516,355.82

**COUNTY OF OAKLAND - GENERAL FUND
 ANALYSIS OF CHANGES IN FUND BALANCE - SCHEDULE NO. 1
 STATEMENT OF REVENUES-BUDGET AND ACTUAL
 BUDGETED FUNDS OTHER THAN GENERAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>OVER OR (UNDER) BUDGET</u>
Health	\$ 7,790,556.40	\$ 7,556,277.32	\$ (234,279.08)
Juvenile Maintenance	18,817,695.94	18,325,196.30	(492,499.64)
Social Welfare - Foster Care	<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
	<u>\$ 26,609,252.34</u>	<u>\$ 25,881,473.62</u>	<u>\$ (727,778.72)</u>

COUNTY OF OAKLAND - GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE - SCHEDULE NO. 2
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
BUDGETED FUNDS OTHER THAN GENERAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>(OVER) OR UNDER BUDGET</u>
Health	\$ 33,659,268.40	\$ 29,404,146.60	\$ 4,255,121.80
Child Care	42,469,012.94	37,421,346.13	5,047,666.81
Social Welfare Foster Care	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
	<u>\$ 76,130,281.34</u>	<u>\$ 66,825,492.73</u>	<u>\$ 9,304,788.61</u>

**OAKLAND COUNTY
GENERAL FUND**

**STATEMENT OF REVENUES -
BUDGET AND ACTUAL
PRESENTED BY DIVISION**

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE:			
ADMINISTRATION:			
AUDITING:			
Reimbursements for Salaries	\$ 30,000.00	\$ 0.00	\$ (30,000.00)
Total Auditing:	30,000.00	0.00	(30,000.00)
CORPORATION COUNSEL:			
Reimbursements for Salaries	0.00	13,020.00	13,020.00
Total Corporation Counsel:	0.00	13,020.00	13,020.00
TOTAL ADMINISTRATION	30,000.00	13,020.00	(16,980.00)
MANAGEMENT AND BUDGET:			
EQUALIZATION:			
Miscellaneous	0.00	(3,791.01)	(3,791.01)
Reimbursement of Equalization Services	3,341,280.00	2,810,596.88	(530,683.12)
Total Equalization	3,341,280.00	2,806,805.87	(534,474.13)
PURCHASING:			
Refunds Miscellaneous	170,000.00	214,672.22	44,672.22
FISCAL SERVICES:			
Court Ordered Board & Care	300,000.00	265,536.45	(34,463.55)
Late Penalty	50,000.00	96,635.68	46,635.68
Miscellaneous	0.00	127.45	127.45
Reimbursement Contracts	11,000.00	13,366.32	2,366.32
Reimburse Filing Fees	3,600.00	3,146.68	(453.32)
Reimburse Postage	1,000.00	1,073.66	73.66
Reimburse Salaries	0.00	1,800.00	1,800.00
Tax Intercept Fees	50,000.00	100,587.81	50,587.81
Total Reimbursement	415,600.00	482,274.05	66,674.05
TOTAL MANAGEMENT AND BUDGET	3,926,880.00	3,503,752.14	(423,127.86)
CENTRAL SERVICES:			
ADMINISTRATION:			
Miscellaneous	0.00	1,350.00	1,350.00
Total Administration	0.00	1,350.00	1,350.00
CENTRAL SERVICES:			
SUPPORT SERVICES:			
Commission - Vending Machines	150,000.00	109,687.53	(40,312.47)
Commission - Oakland Room	3,000.00	0.00	(3,000.00)
County Auction	4,300.00	3,636.24	(663.76)
Total Support Services	157,300.00	113,323.77	(43,976.23)
TOTAL CENTRAL SERVICES	157,300.00	114,673.77	(42,626.23)
FACILITIES MANAGEMENT:			
FACILITIES ENGINEERING:			
Refund Prior Years Expenditures	0.00	8,845.13	8,845.13
Total Facilities Engineering	0.00	8,845.13	8,845.13
TOTAL FACILITIES MANAGEMENT	0.00	8,845.13	8,845.13
HUMAN RESOURCES:			
ADMINISTRATION:			
Miscellaneous	200.00	93.25	(106.75)
Total Administration	200.00	93.25	(106.75)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN RESOURCES, CONTINUED:			
GENERAL:			
Miscellaneous	\$ 600.00	\$ 493.50	\$ (106.50)
Total General	600.00	493.50	(106.50)
TOTAL HUMAN RESOURCES	800.00	586.75	(213.25)
HUMAN SERVICES:			
ADMINISTRATION:			
Reimbursements General	0.00	201,127.56	201,127.56
Total Administration	0.00	201,127.56	201,127.56
HOMELAND SECURITY:			
Disaster Control - Fed Subsidy	40,000.00	92,843.22	52,843.22
Federal Operating Grants	14,155.00	58,210.40	44,055.40
Local Match	54,000.00	14,844.00	(39,156.00)
Educational Training	0.00	239.15	239.15
County Auction	0.00	41.00	41.00
Refund Prior Years Expenditures	0.00	1,200.00	1,200.00
Duplicate Record Fee	0.00	43.08	43.08
Total Homeland Security	108,155.00	167,420.85	59,265.85
TOTAL HUMAN SERVICES	108,155.00	368,548.41	260,393.41
PUBLIC SERVICES:			
COMMUNITY CORRECTIONS:			
Fee Income	300,000.00	265,530.50	(34,469.50)
Total Community Corrections	300,000.00	265,530.50	(34,469.50)
MSU EXTENSION - OAKLAND COUNTY:			
Reimbursements - General	29,495.00	27,147.88	(2,347.12)
Reimbursement - Postage	3,060.00	3,825.00	765.00
Total MSU Extension - Oakland County	32,555.00	30,972.88	(1,582.12)
ANIMAL CONTROL:			
Adoptions	69,060.00	21,792.00	(47,268.00)
Animal Shots	33,190.00	25,587.70	(7,602.30)
Animal Sterilization Fees	42,000.00	72,050.00	30,050.00
Claimed Animals	33,000.00	20,534.00	(12,466.00)
Miscellaneous	0.00	6,364.00	6,364.00
Photostats	140.00	172.24	32.24
Pound Fees	103,220.00	102,865.00	(355.00)
Refunds - Miscellaneous	0.00	180.00	180.00
Reimb. General	650.00	154.00	(496.00)
Sale of Animals	1,800.00	2,585.00	785.00
Sale of Licenses	449,417.00	462,320.10	12,903.10
Service Fees	53,410.00	41,122.95	(12,287.05)
Cash Shortages	0.00	30.50	30.50
Total Animal Control	785,887.00	755,757.49	(30,129.51)
MEDICAL EXAMINER:			
Autopsies	64,000.00	68,500.00	4,500.00
Cremation Approval Fees	80,000.00	106,305.00	26,305.00
Medical Services	22,000.00	21,945.78	(54.22)
Miscellaneous	23,000.00	28,800.82	5,800.82
Service Fees	5,000.00	5,250.00	250.00
Total Medical Examiner	194,000.00	230,801.60	36,801.60

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
TRANSFERS IN:			
Restricted Funds	\$ 4,541.00	\$ 4,541.00	\$ 0.00
Total Transfers In	4,541.00	4,541.00	0.00
TOTAL PUBLIC SERVICES	1,316,983.00	1,287,603.47	(29,379.53)
COMMUNITY & ECONOMIC DEVELOPMENT:			
ADMINISTRATION:			
Donations	20,000.00	20,000.00	0.00
Total Administration	20,000.00	20,000.00	0.00
PLANNING AND DEVELOPMENT SERVICES:			
Economic Development Fees	60,000.00	60,000.00	0.00
Reimbursement General	342,300.00	223,971.62	(118,328.38)
Reimbursement Salaries	35,000.00	0.00	(35,000.00)
Sale of Maps	50,000.00	64,666.50	14,666.50
Sale of Publications	0.00	80.00	80.00
Donations	0.00	275.00	275.00
Total Planning and Development Services	487,300.00	348,993.12	(138,306.88)
TRANSFERS IN:			
Restricted Funds	0.00	29,636.85	29,636.85
	0.00	29,636.85	29,636.85
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	507,300.00	398,629.97	(108,670.03)
TOTAL COUNTY EXECUTIVE	6,047,418.00	5,695,659.64	(351,758.36)
CLERK / REGISTER OF DEEDS:			
ADMINISTRATION:			
Laminating	200.00	0.00	(200.00)
Microfilm	25,000.00	34,500.00	9,500.00
Donations	3,475.00	3,465.35	(9.65)
Photostats	2,000.00	0.00	(2,000.00)
	30,675.00	37,965.35	7,290.35
COUNTY CLERK:			
Admission to the Bar	6,100.00	6,325.00	225.00
Adoptive Information Request Fee	1,000.00	85.00	(915.00)
Appeals Appellate Court	8,000.00	8,700.00	700.00
Assumed Names	75,600.00	73,170.00	(2,430.00)
Bond Fees	100,000.00	62,349.83	(37,650.17)
Certified Copies	474,366.00	622,213.00	147,847.00
Civil Action Entry Fees	400,000.00	463,711.00	63,711.00
Co-Partnership New	2,000.00	2,670.00	670.00
Confidential Intermediary	6,000.00	0.00	(6,000.00)
Construction Lien	2,000.00	1,975.00	(25.00)
Costs	7,000.00	7,450.00	450.00
CVR County Portion	20,000.00	26,648.42	6,648.42
e-Filing fees	70,000.00	64,969.33	(5,030.67)
Forfeiture of Bonds	187,207.00	48,650.00	(138,557.00)
Forfeiture of Surety Bonds	130,000.00	137,875.00	7,875.00
Garnishment Fees	60,000.00	130,365.00	70,365.00
Gun Permits	124,000.00	330,196.00	206,196.00
Judgment Fees	800.00	0.00	(800.00)
Jury Fees	150,000.00	160,724.25	10,724.25
Marriage Fees	500.00	100.00	(400.00)
Marriage Licenses	25,000.00	36,430.00	11,430.00
Marriage Waivers	15,000.00	12,530.00	(2,470.00)
Miscellaneous	30,000.00	12,101.17	(17,898.83)
Motion Fees	235,000.00	257,830.00	22,830.00
Notary Commission	42,000.00	14,859.00	(27,141.00)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK / REGISTER OF DEEDS, CONTINUED:			
COUNTY CLERK, CONTINUED:			
Order Reinstating Case	\$ 4,000.00	\$ 5,580.00	\$ 1,580.00
Passport Fees	5,000.00	15,250.00	10,250.00
Paternity Judgment Fee-County Portion	500.00	1,269.00	769.00
Photographs	28,000.00	61,590.00	33,590.00
Photostats	177,920.00	147,673.25	(30,246.75)
Reimbursement General	0.00	64.50	64.50
Trial Fee	3,500.00	2,520.00	(980.00)
Interest-Court Cases	0.00	1,471.67	1,471.67
Interest on Investments	53,800.00	0.00	(53,800.00)
Cash Overages	0.00	271.80	271.80
Total County Clerk	2,444,293.00	2,717,617.22	273,324.22
ELECTIONS:			
Board of Canvassers Service Fee	22,387.00	15,215.53	(7,171.47)
Election Recount Forfeitures	200.00	10.00	(190.00)
Election Filing Fees - Late	5,535.00	6,937.00	1,402.00
Nominating Filing Forfeitures	7,261.00	18,535.00	11,274.00
Photostats	3,170.00	842.85	(2,327.15)
Reimb. General	211,930.00	79,961.51	(131,968.49)
Qualified Voter File Fees	250.00	1,928.00	1,678.00
Voter Registration Application	9,642.00	8,980.48	(661.52)
Total Elections	260,375.00	132,410.37	(127,964.63)
REGISTER OF DEEDS:			
Chattel Mortgages	35,000.00	23,741.00	(11,259.00)
Collection Fees	1,000.00	0.00	(1,000.00)
Deeds	400,000.00	529,090.00	129,090.00
Enhanced Access Fees	440,600.00	829,543.88	388,943.88
Fed. Tax Liens Cert. of Release	20,000.00	0.00	(20,000.00)
Land Transfer Tax	3,800,000.00	4,175,597.74	375,597.74
Miscellaneous	15,000.00	4,145.00	(10,855.00)
Mortgages	1,300,000.00	1,357,481.25	57,481.25
Photostats	117,000.00	83,447.50	(33,552.50)
Plat Service Fees	3,000.00	0.00	(3,000.00)
Recording Fees	1,000,000.00	1,086,727.00	86,727.00
Redemption Receipts	2,000.00	0.00	(2,000.00)
Reimbursements - General	0.00	8,000.00	8,000.00
Remonumentation Fees	20,000.00	14,185.32	(5,814.68)
Tract Index	60,000.00	52,280.50	(7,719.50)
Cash Overages	0.00	6,474.29	6,474.29
Total Register of Deeds	7,213,600.00	8,170,713.48	957,113.48
TOTAL CLERK / REGISTER OF DEEDS	9,948,943.00	11,058,706.42	1,109,763.42
TREASURER:			
ADMINISTRATION:			
Payment in Lieu of Taxes	120,000.00	117,392.05	(2,607.95)
Administration Fees	325,000.00	324,311.17	(688.83)
Alternate Energy	3,000.00	(976.74)	(3,976.74)
10% Bond Fees	2,000.00	650.00	(1,350.00)
Deeds	23,000.00	24,241.80	1,241.80
Election Filing Fees - Late	4,000.00	4,675.00	675.00
IFT in TDRRZ Act 376	0.00	6,595.53	6,595.53
Industrial Facilities Tax	475,000.00	154,301.48	(320,698.52)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
TREASURER, CONTINUED:			
ADMINISTRATION, CONTINUED:			
Miscellaneous	\$ 500.00	\$ 0.00	\$ (500.00)
Obsolete Property	700.00	512.42	(187.58)
Photostats	7,000.00	6,318.79	(681.21)
Pilot-State Owned Land	830.00	8,327.43	7,497.43
Reimbursement for Salaries	1,000.00	866.02	(133.98)
Sale of Publications	1,500.00	1,800.00	300.00
Service Fees	0.00	8,819.37	8,819.37
Tax Statements	130,000.00	189,175.52	59,175.52
Trailer Tax	0.00	0.00	0.00
TIFA-DDA-Recovery-IFT	75,000.00	88,449.35	13,449.35
TIFA-DDA-Recovery Ad Valorem	1,369,000.00	1,729,742.18	360,742.18
Donations	3,475.00	3,465.35	(9.65)
Cash Overages	1,000.00	68.45	(931.55)
	<u>2,542,005.00</u>	<u>2,668,735.17</u>	<u>126,730.17</u>
OPERATING TRANSFERS IN:			
Delinquent Tax Revolving Fund	4,500,000.00	4,714,838.14	214,838.14
	<u>7,042,005.00</u>	<u>7,383,573.31</u>	<u>341,568.31</u>
TOTAL TREASURER			
JUSTICE ADMINISTRATION:			
CIRCUIT COURT:			
CIVIL/CRIMINAL DIVISION:			
Drug Case Management	4,500.00	4,966.44	466.44
Civil Mediation Payments	595,000.00	579,850.00	(15,150.00)
Costs	995,500.00	833,379.67	(162,120.33)
DNA Testing	0.00	379.84	379.84
Drug Testing Fees	0.00	2,490.00	2,490.00
e-Filing	20,000.00	64,969.35	44,969.35
Forensic Lab Fees	0.00	614.59	614.59
Judge On Line Services	3,000.00	10,830.00	7,830.00
Jury Fees	315,000.00	342,077.50	27,077.50
Mediation Fines	100,000.00	95,444.00	(4,556.00)
Miscellaneous	0.00	250.00	250.00
Photostats	7,500.00	0.00	(7,500.00)
Refunds-Fees Paid Defense Attorneys	1,000,000.00	906,713.52	(93,286.48)
Reimbursement Court Services	1,500.00	1,251.36	(248.64)
Video Copying	16,000.00	21,840.00	5,840.00
Donations	0.00	9.46	9.46
Prior Years Revenue	0.00	2,475.00	2,475.00
	<u>3,058,000.00</u>	<u>2,867,540.73</u>	<u>(190,459.27)</u>
Total Judicial Administration			
FAMILY DIVISION:			
Assessment Fees	11,900.00	2,257.00	(9,643.00)
Costs	4,500.00	1,136.66	(3,363.34)
Court Service Fees Probation	165,000.00	177,735.64	12,735.64
Court Service Fees Traffic	25,250.00	13,027.00	(12,223.00)
CVR County Portion	0.00	553.76	553.76
Diversion Fees	24,000.00	7,600.00	(16,400.00)
DNA Testing Fees	1,000.00	0.00	(1,000.00)
Forensic Lab Fees	1,000.00	2.22	(997.78)
Miscellaneous	19,000.00	31,196.53	12,196.53
Psych. Testing & Evaluation	2,000.00	885.00	(1,115.00)
Refund Fees PD Defense Attorney	280,000.00	429,341.61	149,341.61
Reimbursement Clinical Evaluations	80,000.00	50,978.82	(29,021.18)
Reimbursement State County Agent	175,000.00	180,533.04	5,533.04
Service Fees	60,000.00	12,220.00	(47,780.00)
Tours	14,000.00	6,085.00	(7,915.00)
	<u>862,650.00</u>	<u>913,552.28</u>	<u>50,902.28</u>
Total Judicial Support			
TOTAL CIRCUIT COURT	<u>3,920,650.00</u>	<u>3,781,093.01</u>	<u>(139,556.99)</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUDICIAL, CONTINUED:			
DISTRICT COURT:			
DIVISION I (NOVI):			
Drug Case Management	\$ 800.00	\$ 997.50	\$ 197.50
Assessment Fees	235,495.00	227,975.86	(7,519.14)
Assessments & PSI's	262,315.00	207,857.00	(54,458.00)
Bond Fees	3,925.00	3,306.50	(618.50)
Community Service-Oversight	116,580.00	134,467.24	17,887.24
CVR County Portion	6,830.00	4,675.69	(2,154.31)
Default Fees	37,500.00	0.00	(37,500.00)
Drug Treatment Court Fee	50,000.00	54,295.00	4,295.00
Drunk Driving Caseflow / DDCAF	35,000.00	47,004.56	12,004.56
Filing Fees / DCU	180,000.00	198,445.00	18,445.00
Forfeiture of Bonds	40,000.00	91,412.00	51,412.00
Garnishment Fees	90,905.00	161,385.00	70,480.00
Jury Fees	3,400.00	2,840.00	(560.00)
Late Penalty	68,880.00	48,309.74	(20,570.26)
License Reinstatement Fees	35,360.00	28,045.00	(7,315.00)
Marriage Fees	1,400.00	2,260.00	860.00
Miscellaneous	50,000.00	55,170.00	5,170.00
No Insurance Proof Fee	6,800.00	7,052.50	252.50
NSF Check Fees	2,985.00	1,400.00	(1,585.00)
Ordinance Fines & Costs	1,460,000.00	1,684,267.01	224,267.01
Probation Fees	1,160,000.00	1,139,937.32	(20,062.68)
Refunds-Fees Paid Defense Attorneys	135,600.00	142,183.23	6,583.23
Show Cause Fee	44,000.00	56,172.08	12,172.08
State Law Costs	230,000.00	224,838.32	(5,161.68)
Warrant Recall Fee	36,590.00	28,145.00	(8,445.00)
Income from Investments	5,500.00	1,821.71	(3,678.29)
Cash Overages	0.00	30.00	30.00
Total Division I (Novi)	4,299,865.00	4,554,293.26	254,428.26
DIVISION II (CLARKSTON):			
Drug Case Management	600.00	587.73	(12.27)
Assessment Fees	40,811.00	48,557.00	7,746.00
Assessments & PSI	109,365.00	81,160.00	(28,205.00)
Bond Fees	6,400.00	2,944.40	(3,455.60)
CVR County Portion	4,230.00	6,546.39	2,316.39
Default Fee	21,500.00	0.00	(21,500.00)
Drug Treatment Court Fee	32,000.00	31,300.00	(700.00)
Drunk Driving Caseflow / DDCAF	19,000.00	26,709.79	7,709.79
Filing Fees / DCU	96,000.00	120,777.00	24,777.00
Forfeiture of Bonds	24,000.00	10,695.00	(13,305.00)
Garnishment Fees	52,000.00	120,030.00	68,030.00
Jury Fees	2,000.00	2,600.00	600.00
Late Penalty	20,000.00	22,174.00	2,174.00
License Reinstatement Fees	25,000.00	16,905.00	(8,095.00)
Marriage Fees	1,500.00	1,120.00	(380.00)
Miscellaneous	24,000.00	27,536.00	3,536.00
No Insurance / Proof Fee	7,500.00	6,000.00	(1,500.00)
NSF Check Fees	1,740.00	830.00	(910.00)
Ordinance Fines & Costs	710,000.00	642,278.73	(67,721.27)
Probation Fees	410,000.00	352,850.70	(57,149.30)
Refunds-Fees Paid Defense Attorneys	150,000.00	126,762.18	(23,237.82)
Show Cause Fee	13,500.00	29,658.54	16,158.54
State Law Costs	525,000.00	310,476.12	(214,523.88)
Warrant Recall Fee	25,510.00	12,168.00	(13,342.00)
Income from Investments	3,500.00	863.49	(2,636.51)
Total Division II (Clarkston)	2,325,156.00	2,001,530.07	(323,625.93)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUDICIAL, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION III (ROCHESTER HILLS):			
Drug Case Management	\$ 1,000.00	\$ 770.37	\$ (229.63)
Assessment Fees	740.00	2,076.00	1,336.00
Assessments & PSI's	249,330.00	188,152.85	(61,177.15)
Bond Fees	18,150.00	17,566.28	(583.72)
CVR County Portion	9,048.00	9,989.43	941.43
Default Fee	54,500.00	0.00	(54,500.00)
Drug Treatment Court Fees	43,400.00	43,590.00	190.00
Drunk Driving Caseflow / DDCAF	32,200.00	44,846.78	12,646.78
Filing Fees / DCU	156,242.00	163,559.00	7,317.00
Forfeiture of Bonds	117,847.00	67,922.50	(49,924.50)
Garnishment Fees	117,240.00	153,790.00	36,550.00
Jury Fees	2,240.00	1,560.00	(680.00)
Late Penalty	110,000.00	111,312.66	1,312.66
License Reinstatement Fees	55,000.00	43,745.00	(11,255.00)
Marriage Fees	1,400.00	1,410.00	10.00
Miscellaneous	49,000.00	44,099.00	(4,901.00)
No Insurance / Proof Fee	20,900.00	27,950.00	7,050.00
NSF Check Fees	5,500.00	4,065.00	(1,435.00)
Ordinance Fines & Costs	1,650,000.00	1,794,335.32	144,335.32
Probation Fees	1,100,000.00	811,792.54	(288,207.46)
Refunds-Fees Paid Defense Attorneys	125,000.00	80,270.23	(44,729.77)
Show Cause Fee	44,000.00	8,391.00	(35,609.00)
State Law Costs	470,000.00	424,265.81	(45,734.19)
Warrant Recall Fee	109,472.00	20,265.00	(89,207.00)
Income from Investments	7,500.00	2,171.82	(5,328.18)
Cash Overages	0.00	131.00	131.00
Total Division III (Rochester Hills)	4,549,709.00	4,068,027.59	(481,681.41)
DIVISION IV (TROY):			
Drug Case Management	350.00	533.87	183.87
Assessments	30,000.00	24,598.00	(5,402.00)
Assessments & PSI's	110,497.00	90,550.00	(19,947.00)
Bond Fees	18,000.00	9,215.00	(8,785.00)
CVR County Portion	5,000.00	3,619.40	(1,380.60)
Default Fees	20,100.00	0.00	(20,100.00)
Drug Treatment Court Fees	25,000.00	18,560.00	(6,440.00)
Drunk Driving Caseflow / DDCAF	25,000.00	27,934.47	2,934.47
Filing Fees / DCU	80,000.00	84,202.00	4,202.00
Forfeiture of Bonds	80,000.00	42,341.00	(37,659.00)
Garnishment Fees	40,000.00	71,340.00	31,340.00
Jury Fees	3,200.00	1,600.00	(1,600.00)
Late Penalty	45,950.00	32,438.00	(13,512.00)
License Reinstatement Fees	20,300.00	13,875.00	(6,425.00)
Marriage Fees	760.00	790.00	30.00
Miscellaneous	60,000.00	63,482.87	3,482.87
No Insurance / Proof Fee	18,000.00	20,240.00	2,240.00
NSF Check Fees	2,000.00	1,500.00	(500.00)
Ordinance Fines & Costs	870,000.00	946,987.16	76,987.16
Probation Fees	660,000.00	534,048.25	(125,951.75)
Refunds-Fees Paid Defense Attorneys	70,000.00	72,758.00	2,758.00
Show Cause Fee	44,000.00	55.00	(43,945.00)
State Law Costs	140,000.00	151,940.50	11,940.50
Warrant Recall Fee	50,272.00	9,364.00	(40,908.00)
Income from Investments	4,000.00	2,656.15	(1,343.85)
Cash Overages	0.00	46.00	46.00
Total Division IV (Troy)	2,422,429.00	2,224,674.67	(197,754.33)
TOTAL DISTRICT COURT	13,597,159.00	12,848,525.59	(748,633.41)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUDICIAL, CONTINUED:			
PROBATE COURT:			
JUDICIAL SUPPORT:			
Account Filings - Probate	\$ 28,000.00	\$ 21,590.00	\$ (6,410.00)
Ancillary Fees	1,200.00	589.00	(611.00)
Application Administration Fee	200.00	400.00	200.00
Certified Copies	130,000.00	121,283.00	(8,717.00)
Foreign Letter Ancillary	0.00	50.00	50.00
Gross Estate Fees	275,000.00	307,010.40	32,010.40
Judge On Line Services	0.00	4,170.00	4,170.00
Jury Fees	500.00	540.00	40.00
Marriage Licence	0.00	6.00	6.00
Marriage Ceremony	0.00	68.00	68.00
Miscellaneous	0.00	209.90	209.90
Miscellaneous Petitions	20,000.00	18,674.80	(1,325.20)
Motion Fees	2,600.00	3,570.00	970.00
Objection	1,500.00	2,340.00	840.00
Photostats	17,000.00	23,554.15	6,554.15
Refunds-Fees Paid Defense Attorneys	70,000.00	49,015.12	(20,984.88)
Safe Deposit Fee	300.00	290.00	(10.00)
Statement & Proof of Claim	5,000.00	8,520.00	3,520.00
Will Deposits	15,000.00	10,775.00	(4,225.00)
Cash Overages	0.00	51.00	51.00
Total Judicial Support	566,300.00	572,706.37	6,406.37
TOTAL PROBATE COURT	566,300.00	572,706.37	6,406.37
TOTAL JUDICIAL	18,084,109.00	17,202,324.97	(881,784.03)
LAW ENFORCEMENT:			
PROSECUTING ATTORNEY:			
ADMINISTRATION:			
Federal Operating Grants	169,947.00	105,458.40	(64,488.60)
State Operating Grants	169,947.00	105,458.40	(64,488.60)
Educational Training	6,100.00	8,875.00	2,775.00
Extradition Recovery Fee	0.00	18,227.75	18,227.75
Forensic Lab Fees	2,400.00	616.81	(1,783.19)
Microfilming	0.00	1,538.00	1,538.00
Miscellaneous	105,000.00	105,500.00	500.00
Program Income	51,900.00	45,673.67	(6,226.33)
Reim. General	116,000.00	50,675.92	(65,324.08)
State Approp.-Victim Witness	188,900.00	188,900.00	0.00
Subpoena Fees	0.00	27.00	27.00
Welfare Fraud Case Review	0.00	12,873.77	12,873.77
Donations	134,776.00	177,582.66	42,806.66
Enhancement Funds	62,108.00	68,101.14	5,993.14
Total Administration	1,007,078.00	889,508.52	(117,569.48)
TRANSFERS IN:			
Law Enforcement Grants	0.00	14.50	14.50
Total Transfers	0.00	14.50	14.50
TOTAL PROSECUTING ATTORNEY	1,007,078.00	889,523.02	(117,554.98)
SHERIFF:			
SHERIFF'S OFFICE:			
Social Security Incentive Payments	100,000.00	106,200.00	6,200.00
DNA Testing Fees	1,000.00	276.01	(723.99)
Miscellaneous	0.00	3,204.24	3,204.24
Reimbursement General	0.00	829.14	829.14
Reimbursement of Salaries	195,000.00	207,337.18	12,337.18
Subpoena Fees	900.00	1,068.41	168.41

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF'S OFFICE, CONTINUED:			
Donations	\$ 3,475.00	\$ 3,465.35	\$ (9.65)
County Auction	5,000.00	11,780.31	6,780.31
Enhancement Funds	200,000.00	113,164.49	(86,835.51)
Total Sheriff's Office	505,375.00	447,325.13	(58,049.87)
ADMINISTRATIVE SERVICES:			
Board and Care	0.00	14,447.16	14,447.16
Fee Income	0.00	10,799.00	10,799.00
Fingerprints	20,500.00	43,197.50	22,697.50
Gun Registrations	107,000.00	188,490.00	81,490.00
Miscellaneous	3,500.00	14,049.00	10,549.00
Photographs	0.00	14,635.00	14,635.00
Photostats	55,000.00	67,402.59	12,402.59
Recovered Indigent Monies	65,000.00	21,422.65	(43,577.35)
Registration Fees	1,200.00	1,357.00	157.00
Reimb. General	180,000.00	180,000.00	0.00
Reimb. Postage	4,900.00	0.00	(4,900.00)
Cash Overages	0.00	61.00	61.00
Total Administrative Services	437,100.00	555,860.90	118,760.90
CORRECTIVE SERVICES:			
Grants - Federal	82,000.00	77,271.00	(4,729.00)
Board & Care	175,000.00	87,206.00	(87,794.00)
Clinic Charges	62,000.00	62,450.24	450.24
Diverted Felon	800,000.00	1,707,363.50	907,363.50
Dental Service Fees	4,000.00	4,181.23	181.23
Fee Income	24,000.00	186.00	(23,814.00)
Hospital Cost Recovery	3,000.00	83,387.97	80,387.97
Inmate Board & Care	440,000.00	244,175.48	(195,824.52)
Medical Records	0.00	80.00	80.00
Miscellaneous	8,000.00	2,013.96	(5,986.04)
OUIL Third Offense	44,000.00	67,208.00	23,208.00
Reimbursements for Salaries	171,266.00	113,669.46	(57,596.54)
Transportation of Prisoners	12,000.00	11,929.50	(70.50)
Income from Investments	0.00	65.82	65.82
Prior Years Adjustments	0.00	26,566.35	26,566.35
Total Corrective Services	1,825,266.00	2,487,754.51	662,488.51
Total Corrective Services/Detention Facilities	1,825,266.00	2,487,754.51	662,488.51
CORRECTIVE SERVICES/SATELLITE FACILITIES:			
Board & Care	1,079,136.00	479,508.74	(599,627.26)
Reimb Court Services	246,790.00	311,828.28	65,038.28
Reim Salaries	0.00	3,848.82	3,848.82
Cash Overages	0.00	20.00	20.00
Miscellaneous	0.00	105.00	105.00
Procellind Fees	0.00	169,215.16	169,215.16
Prior Years Adjustments	0.00	328,452.96	328,452.96
Total Corrective Services/Satellite Facilities	1,325,926.00	1,292,978.96	(32,947.04)
PATROL SERVICES:			
Federal Operating Grants	68,000.00	0.00	(68,000.00)
Marine Safety	298,704.00	125,000.00	(173,704.00)
Inspection of Boat Livery	1,000.00	1,410.00	410.00
Liquor Control - Sheriff	0.00	3,164.15	3,164.15
Miscellaneous	1,000.00	3,652.76	2,652.76
OUIL Third Offense	35,000.00	1,350.00	(33,650.00)
Fee Income	0.00	4,087.00	4,087.00
Reimbursements for Salaries	3,469,616.00	3,476,885.92	7,269.92
State Operating Grants	9,525.00	0.00	(9,525.00)
Sheriff Special Deputies	29,852,629.00	29,792,832.15	(59,796.85)
Adjustment Prior Years Revenue	0.00	10,575.70	10,575.70

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF'S OFFICE, CONTINUED:			
PATROL SERVICES, CONTINUED:			
County Auction	\$ 6,000.00	\$ 0.00	\$ (6,000.00)
Enhancement Funds	2,500.00	0.00	(2,500.00)
Total Patrol Services	33,743,974.00	33,418,957.68	(325,016.32)
SHERIFF EMERG. PREPAREDNESS TRAINING:			
Dispatch Services	688,054.00	693,944.49	5,890.49
Discounts	0.00	204,789.04	204,789.04
Reimbursements General	0.00	555.35	555.35
Processing Fees	1,455,103.00	1,285,888.31	(169,214.69)
Total Sheriff Emerg. Preparedness Training	2,143,157.00	2,185,177.19	42,020.19
INVESTIGATIVE & FORENSIC SERVICES:			
Confiscated Property	500.00	3,659.19	3,159.19
Drug Testing	683,892.00	586,009.00	(97,883.00)
Miscellaneous	0.00	6,966.44	6,966.44
Refund Forensic Lab Fees	50,000.00	1,542.00	(48,458.00)
Refunds N.E.T.	5,000.00	11,478.97	6,478.97
Reimbursements for Salaries	153,000.00	187,148.72	34,148.72
Enhancement Funds	108,235.29	37,260.71	(70,974.58)
Refund Prior Years Expenditures	0.00	35,164.94	35,164.94
Total Technical Services	1,000,627.29	869,229.97	(131,397.32)
TOTAL SHERIFF	40,981,425.29	41,257,284.34	275,859.05
TOTAL LAW ENFORCEMENT	41,988,503.29	42,146,807.36	158,304.07
LEGISLATIVE:			
BOARD OF COMMISSIONERS:			
ADMINISTRATION:			
Miscellaneous	1,255.00	1,466.72	211.72
Per Diem	600.00	500.00	(100.00)
Donations	10,459.00	15,985.31	5,526.31
Total Administration	12,314.00	17,952.03	5,638.03
LIBRARY BOARD:			
Cash Overages	0.00	43.55	43.55
Copier Machine Charges	25,100.00	14,164.18	(10,935.82)
Miscellaneous	1,900.00	12,454.04	10,554.04
Reimbursements for Salaries	0.00	44,776.65	44,776.65
	27,000.00	71,438.42	44,438.42
TOTAL LEGISLATIVE	39,314.00	89,390.45	50,076.45
WATER RESOURCES COMMISSIONER:			
ADMINISTRATION:			
Plat Service fees	1,000.00	0.00	(1,000.00)
Reimbursement of Salaries-Construction Admin.	137,853.00	125,731.33	(12,121.67)
Soil Erosion Fees	720,000.00	548,937.76	(171,062.24)
Donations	2,557.00	2,557.00	0.00
Reimbursements- General	1,650,755.00	1,162,186.63	(488,568.37)
Refund Prior Years Expenditures	0.00	3,388.00	3,388.00
Total Administration	2,512,165.00	1,842,800.72	(669,364.28)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WATER RESOURCES COMMISSIONER, CONTINUED:			
ENGINEERING & CONSTRUCTION:			
Soil Erosion Fees	\$ 0.00	\$ 218.75	\$ 218.75
Total Engineering & Construction	0.00	218.75	218.75
TOTAL WATER RESOURCES COMMISSIONER	2,512,165.00	1,843,019.47	(669,145.53)
TOTAL DEPARTMENTAL REVENUES	85,662,457.29	85,419,481.62	(242,975.67)
NON-DEPARTMENTAL REVENUES:			
NON-DEPARTMENTAL OPERATIONS:			
Property Tax Levy	228,226,929.00	211,260,541.16	(16,966,387.84)
Delinquent Tax - Current	(989,920.00)	0.00	989,920.00
Tax Financing Offsets	(7,403,900.00)	0.00	7,403,900.00
Delinquent Tax-Prior Years	98,500.00	(1,555,147.56)	(1,653,647.56)
Delinquent Tax Revolving Fund	0.00	11,360,083.88	11,360,083.88
Mileage Reduction	(1,837,054.00)	0.00	1,837,054.00
Trailer Tax	88,000.00	88,849.50	849.50
Cigarette Tax Distribution	540,000.00	297,345.00	(242,655.00)
Convention Facility Liquor Tax	3,229,112.00	3,229,112.00	0.00
State Court Fund Disb. - P.A. 189	5,578,439.00	5,578,439.86	0.86
Circuit Court Judge's Salary	866,381.00	868,868.50	2,487.50
District Court Judge's Salary	501,589.00	502,964.00	1,375.00
Probate Judge's Salary	592,724.00	575,498.27	(17,225.73)
Commission Public Telephone	821,077.00	821,077.17	0.17
Garnishment Fees	0.00	840.00	840.00
Interest and Penalty	0.00	1,815.22	1,815.22
Litigation Settlements	0.00	301.11	301.11
Miscellaneous	0.00	48,043.77	48,043.77
NSF Check Fees	0.00	7,658.75	7,658.75
Refunds Miscellaneous	0.00	869.35	869.35
Reimbursement of Employee Compensation	0.00	4,727.82	4,727.82
TIFA DDA Recovery Ad Valorem	0.00	2,084.25	2,084.25
Indirect Cost Recovery	9,053,032.00	9,141,312.46	88,280.46
Donations	0.00	35,000.00	35,000.00
Accrued Interest Adjustments	0.00	21,764.54	21,764.54
Income from Investments	2,955,089.00	2,955,213.01	124.01
Increase Market Value Invest.	0.00	941,508.94	941,508.94
Checks Cancelled	0.00	16,619.60	16,619.60
Prior Years Adjustments	417,500.00	62,066.08	(355,433.92)
Sale of Equipment	0.00	4,725.00	4,725.00
Refund Prior Years Expenditures	0.00	195.26	195.26
Total Property Taxes	242,737,498.00	246,272,376.94	3,534,878.94
OPERATING TRANSFERS IN:			
Jail Population Management	1,385,000.00	1,385,000.00	0.00
Revenue Sharing reserve	23,977,527.00	23,977,527.00	0.00
CCIRF	7,100,000.00	7,100,000.00	0.00
Property Tax Forfeiture	3,800,000.00	3,800,000.00	0.00
Project Work Orders	0.00	5,901.50	5,901.50
Delinquent Personal Tax Admin.	1,766,000.00	1,766,000.00	0.00
Delinquent Tax Revolving Fund	21,650,000.00	21,650,000.00	0.00
	59,678,527.00	59,684,428.50	5,901.50
Total Non-departmental Operations	302,416,025.00	305,956,805.44	3,540,780.44
RESERVED FOR TRANSFER:			
Encum and Approp. Carry Forward	227,276.81	0.00	(227,276.81)
Planned Use of Balance	6,256,605.00	0.00	(6,256,605.00)
Total Reserved for Transfer	6,483,881.81	0.00	(6,483,881.81)
TOTAL NON-DEPARTMENTAL REVENUES	308,899,906.81	305,956,805.44	(2,943,101.37)
TOTAL GENERAL FUND REVENUES	\$ 394,562,364.10	\$ 391,376,287.06	\$ (3,186,077.04)

**OAKLAND COUNTY
GENERAL FUND**

**STATEMENT OF
APPROPRIATIONS
AND EXPENDITURES
PRESENTED BY DIVISION**

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE:			
ADMINISTRATION:			
ADMINISTRATIVE:			
SALARIES	\$ 1,352,776.00	1,328,410.55	24,365.45
FRINGE BENEFITS	709,662.00	761,752.26	(52,090.26)
CONTRACTUAL SERVICES:			
Advertising	500.00	0.00	500.00
Contracted Services	1,600.00	611.62	988.38
Equipment Repairs & Maintenance	200.00	0.00	200.00
Freight & Express	400.00	190.55	209.45
Library Continuations	1,900.00	1,990.96	(90.96)
Membership Dues	4,800.00	2,105.00	2,695.00
Periodicals, Books & Publications	2,200.00	2,787.00	(587.00)
Personal Mileage	9,800.00	6,949.17	2,850.83
Printing	1,200.00	0.00	1,200.00
Professional Services	168,000.00	196,950.00	(28,950.00)
Special Projects	10,000.00	2,199.40	7,800.60
Travel & Conference	10,000.00	6,037.91	3,962.09
Workshops & Meetings	1,500.00	1,879.56	(379.56)
	212,100.00	221,701.17	(9,601.17)
COMMODITIES:			
Office Supplies	12,073.00	12,937.83	(864.83)
	12,073.00	12,937.83	(864.83)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	273,104.00	249,127.76	23,976.24
Convenience Copier	4,188.00	7,141.74	(2,953.74)
Equipment Rental	1,824.00	1,824.00	0.00
Info. Tech. - Operations	165,714.00	106,837.10	58,876.90
Insurance Fund	1,044.00	1,044.00	0.00
Mail Room	15,144.00	11,321.02	3,822.98
Maintenance Department Charges	6,754.00	6,753.74	0.26
Motor Pool Fuel Charges	12,294.00	1,114.57	11,179.43
Motor Pool	42,631.00	6,310.44	36,320.56
Print Shop	46,432.00	41,930.05	4,501.95
Radio Communications	0.00	91.60	(91.60)
Telephone Communications	40,314.00	31,910.73	8,403.27
	609,443.00	465,406.75	144,036.25
NON-DEPARTMENTAL:			
Budget Transition	50,052.00	0.00	50,052.00
Total Administrative	2,946,106.00	2,790,208.56	155,897.44
AUDITING:			
SALARIES	602,473.00	504,952.09	97,520.91
FRINGE BENEFITS	302,632.00	295,634.81	6,997.19
CONTRACTUAL SERVICES:			
Membership Dues & Publications	3,650.00	2,035.00	1,615.00
Personal Mileage	3,822.00	1,836.72	1,985.28
Professional Services	1,000.00	23.50	976.50
Travel & Conference	12,000.00	2,006.00	9,994.00
	20,472.00	5,901.22	14,570.78

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
ADMINISTRATION, CONTINUED:			
AUDITING, CONTINUED:			
COMMODITIES:			
FA Proprietary Equipment Exp.	\$ 1,000.00	0.00	1,000.00
Office Supplies	6,185.00	6,254.20	(69.20)
	<u>7,185.00</u>	<u>6,254.20</u>	<u>930.80</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	47,351.00	43,196.23	4,154.77
Convenience Copier	3,056.00	1,715.24	1,340.76
Info. Tech. - Operations	47,706.00	31,687.40	16,018.60
Insurance Fund	400.00	400.00	0.00
Mail Room	250.00	26.72	223.28
Print Shop	811.00	25.41	785.59
Telephone Communications	7,356.00	5,022.91	2,333.09
	<u>106,930.00</u>	<u>82,073.91</u>	<u>24,856.09</u>
Total Auditing	<u>1,039,692.00</u>	<u>894,816.23</u>	<u>144,875.77</u>
CORPORATION COUNSEL:			
SALARIES	<u>1,309,695.00</u>	<u>1,322,826.29</u>	<u>(13,131.29)</u>
FRINGE BENEFITS	<u>628,531.00</u>	<u>692,190.66</u>	<u>(63,659.66)</u>
CONTRACTUAL SERVICES:			
Computer Research Service	15,000.00	10,971.64	4,028.36
Court Cost	2,000.00	1,192.90	807.10
Library Continuations	8,500.00	7,325.54	1,174.46
Membership Dues & Publications	5,800.00	4,255.00	1,545.00
Miscellaneous	500.00	274.17	225.83
Periodicals, Books, Publishing	2,500.00	1,652.86	847.14
Personal Mileage	5,800.00	3,692.74	2,107.26
Professional Services	1,500.00	0.00	1,500.00
Reporter & Steno. Services	500.00	0.00	500.00
Workshops and Meetings	400.00	35.52	364.48
Travel & Conference	4,500.00	2,627.55	1,872.45
	<u>47,000.00</u>	<u>32,027.92</u>	<u>14,972.08</u>
COMMODITIES:			
Computer Supplies	3,500.00	3,002.68	497.32
Expendable Equipment	1,000.00	1,371.36	(371.36)
Office Supplies	5,573.00	4,203.82	1,369.18
Postage	200.00	58.89	141.11
	<u>10,273.00</u>	<u>8,636.75</u>	<u>1,636.25</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	120,122.00	109,580.26	10,541.74
Convenience Copier	2,957.00	3,027.75	(70.75)
Info. Tech.-Development	1,334.00	1,334.00	0.00
Info. Tech. - Operations	81,747.00	68,382.90	13,364.10
Insurance Fund	2,086.00	2,086.00	0.00
Mail Room	1,100.00	1,175.53	(75.53)
Maintenance Department Charges	522.00	521.13	0.87
Print Shop	1,011.00	1,832.84	(821.84)
Telephone Communications	12,326.00	10,587.95	1,738.05
	<u>223,205.00</u>	<u>198,528.36</u>	<u>24,676.64</u>
Total Corporation Counsel	<u>2,218,704.00</u>	<u>2,254,209.98</u>	<u>(35,505.98)</u>
TOTAL ADMINISTRATION	<u>6,204,502.00</u>	<u>5,939,234.77</u>	<u>265,267.23</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
MANAGEMENT AND BUDGET:			
ADMINISTRATION:			
SALARIES	\$ 137,271.00	137,754.73	(483.73)
FRINGE BENEFITS	66,915.00	80,914.92	(13,999.92)
CONTRACTUAL SERVICES:			
Membership & Dues	1,445.00	735.00	710.00
Personal Mileage	692.00	336.55	355.45
Printing	0.00	567.50	(567.50)
Travel & Conference	2,480.00	1,410.60	1,069.40
	4,617.00	3,049.65	1,567.35
COMMODITIES:			
Office Supplies	963.00	0.00	963.00
	963.00	0.00	963.00
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	14,889.00	13,583.27	1,305.73
Insurance Fund	152.00	152.00	0.00
Mail Room	1,200.00	16.87	1,183.13
Print Shop	500.00	0.00	500.00
Telephone Communications	459.00	0.00	459.00
	17,200.00	13,752.14	3,447.86
Total Administration	226,966.00	235,471.44	(8,505.44)
EQUALIZATION:			
SALARIES	4,773,795.00	4,474,547.89	299,247.11
FRINGE BENEFITS	2,726,335.00	2,802,190.58	(75,855.58)
CONTRACTUAL SERVICES:			
Advertising	1,000.00	0.00	1,000.00
Communications	400.00	0.00	400.00
Equipment Maintenance	800.00	0.00	800.00
Library Continuations	31.00	32.00	(1.00)
Membership Dues	15,859.00	13,975.50	1,883.50
Miscellaneous	35,420.00	2,652.00	32,768.00
Periodicals, Books, Publications	0.00	427.00	(427.00)
Personal Mileage	102,249.00	64,150.85	38,098.15
Professional Services	50,000.00	175.00	49,825.00
Travel & Conference	12,200.00	1,158.08	11,041.92
	217,959.00	82,570.43	135,388.57
COMMODITIES:			
Expendable Equipment	2,900.00	0.00	2,900.00
Office Supplies	45,952.00	47,361.83	(1,409.83)
Postage	200.00	0.00	200.00
	49,052.00	47,361.83	1,690.17
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	177,047.00	161,509.03	15,537.97
Convenience Copier	12,752.00	11,401.86	1,350.14
Info. Tech. - Development	589,038.00	589,038.40	(0.40)
Info. Tech. - Operations	698,603.00	590,780.97	107,822.03
Insurance Fund	3,566.00	3,566.00	0.00
Mail Room	93,850.00	105,894.50	(12,044.50)
Maintenance Department Charges	872.00	871.97	0.03
Motor Pool	1,099.00	557.78	541.22
Print Shop	69,913.00	85,292.77	(15,379.77)
Telephone Communications	73,437.00	75,147.84	(1,710.84)
	1,720,177.00	1,624,061.12	96,115.88

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
MANAGEMENT AND BUDGET, CONTINUED:			
EQUALIZATION, CONTINUED:			
TRANSFERS OUT:			
Project Work Order Fund	\$ 6,000.00	6,000.00	0.00
Total Equalization	9,493,318.00	9,036,731.85	456,586.15
PURCHASING:			
SALARIES	683,173.00	621,914.01	61,258.99
FRINGE BENEFITS	366,981.00	342,628.56	24,352.44
CONTRACTUAL SERVICES:			
Advertising	5,000.00	0.00	5,000.00
Freight & Express	300.00	17.40	282.60
Licences and Permits	0.00	561.45	(561.45)
Membership Dues	3,641.00	2,147.23	1,493.77
Miscellaneous	3,102.00	(50.00)	3,152.00
Personal Mileage	2,088.00	726.74	1,361.26
Printing	1,800.00	35.50	1,764.50
Travel & Conference	8,680.00	1,390.10	7,289.90
Workshops & Meetings	7,000.00	120.00	6,880.00
	31,611.00	4,948.42	26,662.58
COMMODITIES:			
Expendable Equipment	2,572.00	1,938.80	633.20
Office Supplies	4,000.00	1,747.69	2,252.31
Other Expendable Equipment	0.00	428.27	(428.27)
	6,572.00	4,114.76	2,457.24
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	110,166.00	100,498.34	9,667.66
Convenience Copier	5,480.00	3,357.04	2,122.96
Equipment Rental	3,360.00	3,360.00	0.00
Info. Tech. - Development	38,649.00	38,649.00	0.00
Info. Tech. - Operations	66,403.00	37,094.49	29,308.51
Insurance Fund	340.00	340.00	0.00
Mail Room	1,405.00	416.33	988.67
Maintenance Department Charges	592.00	754.10	(162.10)
Print Shop	929.00	55.20	873.80
Telephone Communications	10,978.00	9,385.86	1,592.14
	238,302.00	193,910.36	44,391.64
Total Purchasing	1,326,639.00	1,167,516.11	159,122.89
FISCAL SERVICES:			
SALARIES	4,850,944.00	4,536,988.07	313,955.93
FRINGE BENEFITS	2,570,984.00	2,605,233.09	(34,249.09)
CONTRACTUAL SERVICES:			
Advertising	0.00	2,507.25	(2,507.25)
Charge Card Fee	2,783.00	10,356.12	(7,573.12)
Equipment Maintenance	100.00	310.75	(210.75)
Filing Fees	19,700.00	13,479.00	6,221.00
Library Continuations	153.00	131.50	21.50
Mail Handling Services	1,000.00	0.00	1,000.00
Membership Dues	4,500.00	4,005.00	495.00
Periodicals, Books, Publications	0.00	584.35	(584.35)
Personal Mileage	2,784.00	409.96	2,374.04
Printing	13,000.00	4,110.20	8,889.80
Professional Services	139,500.00	113,081.91	26,418.09
Publishing Legal Notices	2,300.00	2,507.25	(207.25)
Refund Prior Years Revenue	0.00	2,628.41	(2,628.41)
Training Related	14,600.00	1,886.13	12,713.87
Travel & Conference	0.00	533.00	(533.00)
	200,420.00	156,530.83	43,889.17

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
MANAGEMENT AND BUDGET, CONTINUED:			
FISCAL SERVICES, CONTINUED:			
COMMODITIES:			
Expendable Equipment	\$ 7,000.00	0.00	7,000.00
Office Supplies	22,904.00	20,248.29	2,655.71
Postage-Standard Mailing	0.00	180.00	(180.00)
	<u>29,904.00</u>	<u>20,428.29</u>	<u>9,475.71</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	514,557.00	469,399.10	45,157.90
Convenience Copier	7,276.00	7,356.69	(80.69)
Equipment Rental	6,000.00	6,000.00	0.00
Info Tech CLEMIS	12,524.00	12,523.00	1.00
Info. Tech. - Development	442,741.00	442,740.53	0.47
Info. Tech. - Operations	832,626.00	746,716.71	85,909.29
Insurance Fund	3,622.00	3,622.00	0.00
Mail Room	144,898.00	121,878.42	23,019.58
Maintenance Department Charges	5,227.00	4,318.00	909.00
Print Shop	41,193.00	38,604.99	2,588.01
Telephone Communications	50,120.00	45,680.53	4,439.47
	<u>2,060,784.00</u>	<u>1,898,839.97</u>	<u>161,944.03</u>
Total Fiscal Services	<u>9,713,036.00</u>	<u>9,218,020.25</u>	<u>495,015.75</u>
TOTAL MANAGEMENT AND BUDGET	<u>20,759,959.00</u>	<u>19,657,739.65</u>	<u>1,102,219.35</u>
CENTRAL SERVICES:			
ADMINISTRATION:			
SALARIES	138,223.00	138,222.69	0.31
FRINGE BENEFITS	<u>75,966.00</u>	<u>75,951.46</u>	<u>14.54</u>
CONTRACTUAL SERVICES:			
Membership Dues	0.00	175.00	(175.00)
Personal Mileage	116.00	10.00	106.00
Travel & Conference	2,500.00	839.30	1,660.70
	<u>2,616.00</u>	<u>1,024.30</u>	<u>1,591.70</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	6,318.00	5,764.32	553.68
Insurance Fund	152.00	152.00	0.00
Mail Room	530.00	106.38	423.62
Maintenance Dept. Charges	2,208.00	2,207.14	0.86
Motor Pool Fuel Charges	1,297.00	770.47	526.53
Motor Pool	5,410.00	6,515.12	(1,105.12)
Print Shop	0.00	32.87	(32.87)
Telephone Communications	888.00	850.66	37.34
	<u>16,803.00</u>	<u>16,398.96</u>	<u>404.04</u>
Total Administration	<u>233,608.00</u>	<u>231,597.41</u>	<u>2,010.59</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
CENTRAL SERVICES, CONTINUED:			
SUPPORT SERVICES:			
SALARIES	\$ 681,086.00	656,345.64	24,740.36
FRINGE BENEFITS	360,948.00	385,702.65	(24,754.65)
CONTRACTUAL SERVICES:			
Auction Expense	1,000.00	108.25	891.75
Equipment Maintenance	5,180.00	592.00	4,588.00
Equipment Rental	1,816.00	1,950.00	(134.00)
Licences and Permits	5,000.00	7,500.00	(2,500.00)
Mail Handling Services	2,625.00	2,507.89	117.11
Maintenance Contracts	9,900.00	784.57	9,115.43
Membership Dues	0.00	65.00	(65.00)
Personal Mileage	290.00	12.04	277.96
Travel & Conference	4,500.00	0.00	4,500.00
	30,311.00	13,519.75	16,791.25
COMMODITIES:			
Expendable Equipment	6,000.00	0.00	6,000.00
Office Supplies	17,517.00	12,749.02	4,767.98
Postage-Standard Mailing	0.00	3,206.20	(3,206.20)
	23,517.00	15,955.22	7,561.78
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	686,141.00	625,922.52	60,218.48
Convenience Copier	2,345.00	1,619.29	725.71
Equipment Rental	3,192.00	3,192.00	0.00
Info. Tech. -Development	93,497.00	93,495.62	1.38
Info. Tech. - Operations	41,198.00	28,192.00	13,006.00
Insurance Fund	1,670.00	1,456.98	213.02
Maintenance Department Charges	10,140.00	10,138.93	1.07
Motor Pool Fuel Charges	5,783.00	6,610.28	(827.28)
Motor Pool	24,126.00	21,966.13	2,159.87
Print Shop	1,600.00	870.66	729.34
Telephone Communications	6,301.00	6,085.00	216.00
	875,993.00	799,549.41	76,443.59
Total Support Services	1,971,855.00	1,871,072.67	100,782.33
TOTAL CENTRAL SERVICES	2,205,463.00	2,102,670.08	102,792.92
FACILITIES MANAGEMENT:			
ADMINISTRATION:			
SALARIES	154,566.00	151,261.66	3,304.34
FRINGE BENEFITS	62,743.00	69,928.82	(7,185.82)
CONTRACTUAL SERVICES:			
Appraisal Fees	0.00	241.50	(241.50)
Membership Dues	1,000.00	386.00	614.00
Periodicals, Books, Publications	500.00	0.00	500.00
Personal Mileage	696.00	649.91	46.09
Travel & Conference	2,000.00	446.96	1,553.04
	4,196.00	1,724.37	2,471.63
COMMODITIES:			
Office Supplies	400.00	0.00	400.00
	400.00	0.00	400.00

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
FACILITIES MANAGEMENT, CONTINUED:			
ADMINISTRATION, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 6,739.00	6,148.22	590.78
Info Tech Operations	23,431.00	16,165.00	7,266.00
Insurance Fund	210.00	210.00	0.00
Mail Room	315.00	278.32	36.68
Print Shop	1,037.00	750.69	286.31
	<u>31,732.00</u>	<u>23,552.23</u>	<u>8,179.77</u>
Total Administration	<u>253,637.00</u>	<u>246,467.08</u>	<u>7,169.92</u>
FACILITIES ENGINEERING:			
SALARIES	588,441.00	500,213.37	88,227.63
FRINGE BENEFITS	292,827.00	283,442.03	9,384.97
CONTRACTUAL SERVICES:			
Equipment Maintenance	2,000.00	866.22	1,133.78
Freight & Express	200.00	0.00	200.00
Licenses & Permits	3,000.00	4,300.00	(1,300.00)
Membership Dues	1,300.00	1,093.00	207.00
Periodicals, Books, Publications	200.00	127.40	72.60
Personal Mileage	2,088.00	528.69	1,559.31
Professional Services	70,000.00	37,163.91	32,836.09
Travel Employee Taxable Meals	0.00	13.80	(13.80)
Travel & Conference	1,800.00	290.75	1,509.25
	<u>80,588.00</u>	<u>44,383.77</u>	<u>36,204.23</u>
COMMODITIES:			
Computer Supplies	400.00	54.37	345.63
Drafting Supplies & Maps	150.00	0.00	150.00
Dry Goods & Clothing	300.00	0.00	300.00
Expendable Equipment	2,000.00	558.06	1,441.94
Maintenance Supplies	150.00	10.97	139.03
Office Supplies	1,200.00	1,100.86	99.14
Photographic Supplies	100.00	0.00	100.00
Testing Materials	1,000.00	183.67	816.33
	<u>5,300.00</u>	<u>1,907.93</u>	<u>3,392.07</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	25,678.00	23,423.99	2,254.01
Info Tech - Operations	11,998.00	12,123.80	(125.80)
Insurance Fund	892.00	892.00	0.00
Mail Room	172.00	5.37	166.63
Maintenance Dept. Charges	7.00	6.84	0.16
Motor Pool Fuel Charges	2,029.00	1,987.35	41.65
Motor Pool	13,611.00	12,435.54	1,175.46
Print Shop	514.00	0.00	514.00
Telephone Communications	13,553.00	11,295.18	2,257.82
	<u>68,454.00</u>	<u>62,170.07</u>	<u>6,283.93</u>
Total Facilities Engineering	<u>1,035,610.00</u>	<u>892,117.17</u>	<u>143,492.83</u>
TOTAL FACILITIES MANAGEMENT	<u>1,289,247.00</u>	<u>1,138,584.25</u>	<u>150,662.75</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN RESOURCES:			
ADMINISTRATION:			
SALARIES	\$ 478,158.00	436,448.31	41,709.69
FRINGE BENEFITS	251,060.00	227,768.79	23,291.21
CONTRACTUAL SERVICES:			
Court Reporter Services	4,000.00	2,074.00	1,926.00
Employee Medical Exams ADA	2,000.00	0.00	2,000.00
Fees Per Diem	13,500.00	2,925.00	10,575.00
Legal Services	190,000.00	190,268.50	(268.50)
Membership Dues	2,095.00	445.00	1,650.00
Periodicals, Books, Publications	0.00	428.50	(428.50)
Personal Mileage	816.00	488.49	327.51
Professional Services	80,000.00	26,107.14	53,892.86
Travel & Conference	6,879.00	290.00	6,589.00
Workshops & Meetings	1,000.00	708.00	292.00
	<u>300,290.00</u>	<u>223,734.63</u>	<u>76,555.37</u>
COMMODITIES:			
Office Supplies	1,216.00	1,416.12	(200.12)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	36,855.00	33,622.28	3,232.72
Insurance Fund	152.00	152.00	0.00
Mail Room	13,767.00	8,952.55	4,814.45
Maintenance Department Charges	6,961.00	6,960.47	0.53
Motor Pool	200.00	0.00	200.00
Print Shop	1,100.00	1,603.28	(503.28)
Telephone Communications	3,137.00	2,510.73	626.27
	<u>62,172.00</u>	<u>53,801.31</u>	<u>8,370.69</u>
Total Administration	<u>1,092,896.00</u>	<u>943,169.16</u>	<u>149,726.84</u>
GENERAL:			
SALARIES	1,303,514.00	1,234,062.55	69,451.45
FRINGE BENEFITS	638,372.00	675,014.93	(36,642.93)
CONTRACTUAL SERVICES:			
Employees Medical Exams	37,000.00	24,664.77	12,335.23
Equipment Maintenance	1,100.00	859.00	241.00
Examination Material	48,000.00	3,738.99	44,261.01
Freight and Express	200.00	73.81	126.19
Membership Dues	2,000.00	802.00	1,198.00
Periodicals, Books, Publications	4,200.00	2,153.34	2,046.66
Personal Mileage	2,298.00	676.13	1,621.87
Professional Services	13,000.00	0.00	13,000.00
Recruitment Expense	71,000.00	14,471.59	56,528.41
Travel & Conference	14,700.00	4,437.36	10,262.64
	<u>193,498.00</u>	<u>51,876.99</u>	<u>141,621.01</u>
COMMODITIES:			
Computer Supplies	2,000.00	0.00	2,000.00
Expendable Equipment	2,000.00	0.00	2,000.00
Office Supplies	7,497.00	8,195.93	(698.93)
	<u>11,497.00</u>	<u>8,195.93</u>	<u>3,301.07</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN RESOURCES, CONTINUED:			
GENERAL, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 115,883.00	105,711.83	10,171.17
Convenience Copier	14,693.00	12,355.36	2,337.64
Equipment Rental	7,074.00	7,074.00	0.00
Info. Tech. - Development	158,115.00	158,115.56	(0.56)
Info. Tech. - Operations	373,288.00	388,150.41	(14,862.41)
Insurance Fund	948.00	948.00	0.00
Mail Room	0.00	674.54	(674.54)
Print Shop	10,000.00	6,897.16	3,102.84
Telephone Communications	29,171.00	25,168.13	4,002.87
	<u>709,172.00</u>	<u>705,094.99</u>	<u>4,077.01</u>
Total General	<u>2,856,053.00</u>	<u>2,674,245.39</u>	<u>181,807.61</u>
COMPENSATION & BENEFITS:			
SALARIES			
	<u>111,570.00</u>	<u>113,508.46</u>	<u>(1,938.46)</u>
FRINGE BENEFITS			
	<u>48,093.00</u>	<u>56,811.67</u>	<u>(8,718.67)</u>
CONTRACTUAL SERVICES:			
Equipment Maintenance	100.00	0.00	100.00
Membership Dues	700.00	495.00	205.00
Periodicals, Books & Publications	1,000.00	229.00	771.00
Personal Mileage	938.00	32.00	906.00
Software Support Maintenance	361.00	0.00	361.00
Travel & Conference	6,200.00	767.00	5,433.00
	<u>9,299.00</u>	<u>1,523.00</u>	<u>7,776.00</u>
COMMODITIES:			
Expendable Equipment	2,000.00	0.00	2,000.00
Office Supplies	5,253.00	261.68	4,991.32
	<u>7,253.00</u>	<u>261.68</u>	<u>6,991.32</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	159,396.00	145,407.86	13,988.14
Convenience Copier	291.00	238.89	52.11
Insurance Fund	1,082.00	1,082.00	0.00
Print Shop	500.00	45.31	454.69
Telephone Communications	15,460.00	14,546.73	913.27
	<u>176,729.00</u>	<u>161,320.79</u>	<u>15,408.21</u>
Total Compensation & Benefits	<u>352,944.00</u>	<u>333,425.60</u>	<u>19,518.40</u>
TOTAL HUMAN RESOURCES	<u>4,301,893.00</u>	<u>3,950,840.15</u>	<u>351,052.85</u>
HUMAN SERVICES:			
ADMINISTRATION:			
SALARIES			
	<u>140,521.00</u>	<u>137,767.45</u>	<u>2,753.55</u>
FRINGE BENEFITS			
	<u>57,608.00</u>	<u>63,374.06</u>	<u>(5,766.06)</u>
CONTRACTUAL SERVICES:			
Adj. Prior Years Expenditures	0.00	4,049.06	(4,049.06)
Child Abuse & Neglect Council	110,000.00	114,375.00	(4,375.00)
Doctors/Hospital-Indigents	2,000,000.00	2,000,000.00	0.00
Human Services Agency	894,200.00	894,200.00	0.00
Insurance	231,725.00	201,127.56	30,597.44
Management Services	500,000.00	333,328.00	166,672.00
Membership Dues	1,696.00	0.00	1,696.00
Periodicals, Books & Publications	0.00	283.00	(283.00)
Personal Mileage	1,073.00	142.00	931.00
Professional Services	85,000.00	0.00	85,000.00
Travel & Conference	3,000.00	40.00	2,960.00
	<u>3,826,694.00</u>	<u>3,547,544.62</u>	<u>279,149.38</u>
COMMODITIES:			
Office Supplies	1,200.00	897.36	302.64
	<u>1,200.00</u>	<u>897.36</u>	<u>302.64</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN SERVICES, CONTINUED:			
ADMINISTRATION, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 8,173.00	7,455.79	717.21
Info Tech Operations	5,366.00	6,980.00	(1,614.00)
Insurance Fund	152.00	152.00	0.00
Print Shop	203.00	59.23	143.77
Telephone Communications	2,563.00	2,089.31	473.69
	<u>16,457.00</u>	<u>16,736.33</u>	<u>(279.33)</u>
NON-DEPARTMENTAL:			
Area Agency on Aging	80,472.00	80,472.00	0.00
	<u>80,472.00</u>	<u>80,472.00</u>	<u>0.00</u>
TRANSFERS OUT:			
Multi Organizational Grants	0.00	3,461.40	(3,461.40)
Project Work Order	30,000.00	30,000.00	0.00
	<u>30,000.00</u>	<u>33,461.40</u>	<u>(3,461.40)</u>
Total Administration	4,152,952.00	3,880,253.22	272,698.78
HUMAN SERVICES FAMILY:			
CONTRACTUAL SERVICES:			
Fees - Per Diem	5,000.00	4,500.04	499.96
Membership Dues	5,009.00	5,009.00	0.00
Miscellaneous	19,816.00	19,816.00	0.00
Travel & Conference	2,847.00	1,450.43	1,396.57
	<u>32,672.00</u>	<u>30,775.47</u>	<u>1,896.53</u>
Total Human Services Family	32,672.00	30,775.47	1,896.53
HOMELAND SECURITY:			
SALARIES			
	516,356.00	494,796.65	21,559.35
FRINGE BENEFITS			
	209,599.00	235,569.72	(25,970.72)
CONTRACTUAL SERVICES:			
Advertising	1,600.00	1,176.00	424.00
Adj. of Prior Years Expenditures	0.00	125.52	(125.52)
Auction Expense	0.00	1.44	(1.44)
Communications	17,000.00	15,300.99	1,699.01
Electrical Service	19,000.00	21,197.74	(2,197.74)
Employees Medical Exams	1,500.00	132.00	1,368.00
Equipment Maintenance	11,180.50	7,067.41	4,113.09
Fees Civil Service	2,760.00	2,760.00	0.00
Maintenance Contract	109,860.00	66,150.17	43,709.83
Membership Dues	600.00	526.50	73.50
Personal Mileage	6,960.00	4,767.40	2,192.60
Special Event Program	1,600.00	1,156.77	443.23
Travel & Conference	3,000.00	809.78	2,190.22
Travel Employee Taxable Meals	0.00	24.00	(24.00)
Workshops and Meetings	2,000.00	57.23	1,942.77
	<u>177,060.50</u>	<u>121,252.95</u>	<u>55,807.55</u>
COMMODITIES:			
Computer Supplies	1,000.00	994.72	5.28
Disaster Supplies	2,500.00	2,485.44	14.56
Office Supplies	8,000.00	7,289.92	710.08
Training-Educational Supplies	2,000.00	1,995.49	4.51
	<u>13,500.00</u>	<u>12,765.57</u>	<u>734.43</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HOMELAND SECURITY, CONTINUED:			
INTERNAL SERVICES:			
Building Space Cost Allocation	\$ 136,079.00	124,135.61	11,943.39
Convenience Copier	2,357.00	1,999.72	357.28
Info Tech Development	19,400.00	19,400.25	(0.25)
Info Tech Operations	267,341.00	228,102.96	39,238.04
Insurance Fund	9,557.00	6,744.59	2,812.41
Mail Room	5,617.00	3,789.99	1,827.01
Maintenance Department Charges	3,462.00	3,461.73	0.27
Motor Pool Fuel Charges	3,058.00	1,199.03	1,858.97
Motor Pool	10,107.00	6,249.51	3,857.49
Print Shop	28,739.00	24,834.30	3,904.70
Radio Communications	1,808.00	3,196.42	(1,388.42)
Telephone Communications	31,339.00	31,976.30	(637.30)
	<u>518,864.00</u>	<u>455,090.41</u>	<u>63,773.59</u>
CAPITAL OUTLAY:			
Tornado Siren Equipment	116,049.00	69,596.00	46,453.00
	<u>116,049.00</u>	<u>69,596.00</u>	<u>46,453.00</u>
Total Homeland Security	1,551,428.50	1,389,071.30	162,357.20
TOTAL HUMAN SERVICES	<u>5,737,052.50</u>	<u>5,300,099.99</u>	<u>436,952.51</u>
PUBLIC SERVICES:			
ADMINISTRATION:			
SALARIES	124,792.00	125,243.07	(451.07)
FRINGE BENEFITS	63,251.00	71,318.14	(8,067.14)
CONTRACTUAL SERVICES:			
Membership Dues	500.00	228.25	271.75
Periodicals, Books & Publications	0.00	25.00	(25.00)
Special Events Program	2,500.00	1,210.60	1,289.40
Travel & Conference	1,500.00	40.00	1,460.00
	<u>4,500.00</u>	<u>1,503.85</u>	<u>2,996.15</u>
COMMODITIES:			
Office Supplies	300.00	169.98	130.02
	<u>300.00</u>	<u>169.98</u>	<u>130.02</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	6,606.00	6,026.16	579.84
Insurance Fund	148.00	148.00	0.00
	<u>6,754.00</u>	<u>6,174.16</u>	<u>579.84</u>
Total Administration	<u>199,597.00</u>	<u>204,409.20</u>	<u>(4,812.20)</u>
VETERANS' SERVICES:			
SALARIES	853,055.00	797,479.89	55,575.11
FRINGE BENEFITS	518,003.00	539,006.64	(21,003.64)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
VETERANS' SERVICES, CONTINUED:			
CONTRACTUAL SERVICES:			
Advertising	\$ 1,000.00	707.30	292.70
Equipment Maintenance	600.00	415.89	184.11
Fees & Per Diem	2,088.00	1,268.45	819.55
Membership Dues & Publications	1,500.00	1,580.00	(80.00)
Miscellaneous	700.00	292.53	407.47
Personal Mileage	3,758.00	3,339.12	418.88
Soldier Burial	155,629.00	115,137.63	40,491.37
Soldier Relief	30,932.00	24,929.54	6,002.46
Speical Event Program	3,865.00	99.00	3,766.00
Travel & Conference	8,000.00	7,728.75	271.25
Travel Employee Taxable Meals	0.00	2,591.69	(2,591.69)
	<u>208,072.00</u>	<u>158,089.90</u>	<u>49,982.10</u>
COMMODITIES:			
Computer Supplies	1,518.00	998.00	520.00
Office Supplies	7,500.00	7,039.51	460.49
	<u>9,018.00</u>	<u>8,037.51</u>	<u>980.49</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	68,994.00	62,938.36	6,055.64
Convenience Copier	3,895.00	3,700.03	194.97
Info Tech.- Development	162.00	162.00	0.00
Info. Tech. - Operations	66,835.00	54,154.40	12,680.60
Insurance Fund	1,014.00	1,014.00	0.00
Mail Room	6,719.00	6,453.09	265.91
Maintenance Department Charges	628.00	627.36	0.64
Motor Pool Fuel Charges	4,884.00	3,975.18	908.82
Motor Pool	12,000.00	14,086.24	(2,086.24)
Print Shop	3,186.00	3,441.88	(255.88)
Telephone Communications	12,659.00	10,094.29	2,564.71
	<u>180,976.00</u>	<u>160,646.83</u>	<u>20,329.17</u>
CAPITAL OUTLAY:			
Capital Outlay Miscellaneous	0.00	817.29	(817.29)
	<u>0.00</u>	<u>817.29</u>	<u>(817.29)</u>
Total Veterans' Service	<u>1,769,124.00</u>	<u>1,664,078.06</u>	<u>105,045.94</u>
COMMUNITY CORRECTIONS:			
SALARIES	<u>2,244,361.00</u>	<u>2,083,790.22</u>	<u>160,570.78</u>
FRINGE BENEFITS	<u>1,155,299.00</u>	<u>1,205,926.83</u>	<u>(50,627.83)</u>
CONTRACTUAL SERVICES:			
Contracted Services	444,440.50	404,747.00	39,693.50
Electrical Service	23,200.00	12,908.50	10,291.50
Equipment Maintenance	1,500.00	79.00	1,421.00
Hospitalization	0.00	168.00	(168.00)
Library Continuations	142.00	195.50	(53.50)
Maintenance Contract	1,805.00	2,985.00	(1,180.00)
Membership Dues	1,075.00	0.00	1,075.00
Professional Services	34,533.00	34,445.76	87.24
Personal Mileage	10,208.00	6,429.99	3,778.01
Rent	174,358.00	170,983.27	3,374.73
Software Rental/Lease Purchase	2,500.00	1,368.00	1,132.00
Transportation of Clients	8,000.00	2,800.00	5,200.00
Transportation Service	800.00	0.00	800.00
Travel & Conference	7,000.00	3,499.33	3,500.67
	<u>709,561.50</u>	<u>640,609.35</u>	<u>68,952.15</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
COMMUNITY CORRECTIONS, CONTINUED:			
COMMODITIES:			
Custodial Supplies	\$ 2,700.00	1,658.05	1,041.95
F A Proprietary Expendable Equipment	5,125.00	0.00	5,125.00
Grounds Supplies	8,000.00	7,111.86	888.14
Materials & Supplies	3,100.00	3,084.73	15.27
Office Supplies	22,545.00	12,959.46	9,585.54
	<u>41,470.00</u>	<u>24,814.10</u>	<u>16,655.90</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	95,082.00	86,737.39	8,344.61
Convenience Copier	7,222.00	7,454.67	(232.67)
Info Tech CLEMIS	18,902.00	18,902.00	0.00
Info. Tech. - Operations	249,483.00	190,030.00	59,453.00
Info. Tech. - Deveopment	95,295.00	95,295.21	(0.21)
Insurance Fund	304.00	304.00	0.00
Mail Room	2,297.00	2,475.73	(178.73)
Maintenance Department Charges	1,227.00	1,415.97	(188.97)
Motor Pool Fuel Charges	16,173.00	11,053.36	5,119.64
Motor Pool	50,105.00	47,395.48	2,709.52
Print Shop	10,707.00	15,371.50	(4,664.50)
Telephone Communications	35,554.00	31,420.90	4,133.10
	<u>582,351.00</u>	<u>507,856.21</u>	<u>74,494.79</u>
OPERATING TRANSFERS OUT:			
Multi Organizational Grants	0.00	0.05	(0.05)
	<u>4,733,042.50</u>	<u>4,462,996.76</u>	<u>270,045.74</u>
MSU EXTENSION - OAKLAND COUNTY:			
SALARIES	537,650.00	528,470.17	9,179.83
FRINGE BENEFITS	257,687.00	290,966.43	(33,279.43)
CONTRACTUAL SERVICES:			
Auction Expense	0.00	3.94	(3.94)
Car Allowance	28,000.00	20,508.25	7,491.75
Communications	600.00	51.42	548.58
Equipment Maintenance	300.00	0.00	300.00
Freight & Express	300.00	0.00	300.00
Membership Dues	1,075.00	405.00	670.00
Miscellaneous	600.00	426.82	173.18
Periodicals, Books & Publications	310.00	159.00	151.00
Personal Mileage	7,569.00	6,735.33	833.67
Professional Services	6,500.00	3,365.00	3,135.00
Rent	500.00	0.00	500.00
Special Events Program	6,850.00	6,031.57	818.43
Travel and Conference	8,550.00	4,203.53	4,346.47
Workshops & Meetings	1,000.00	904.36	95.64
	<u>62,154.00</u>	<u>42,794.22</u>	<u>19,359.78</u>
COMMODITIES:			
Computer Supplies	350.00	65.00	285.00
Custodial Supplies	150.00	0.00	150.00
Expendable Equipment	746.00	0.00	746.00
Film & Processing	200.00	0.00	200.00
Groceries	100.00	70.87	29.13
Office Supplies	11,197.00	11,236.69	(39.69)
	<u>12,743.00</u>	<u>11,372.56</u>	<u>1,370.44</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
MSU EXTENSION - OAKLAND COUNTY, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 106,686.00	97,323.52	9,362.48
Convenience Copier	4,605.00	4,062.56	542.44
Info. Tech. - Development	540.00	540.00	0.00
Info. Tech. - Operations	121,331.00	100,880.54	20,450.46
Insurance Fund	456.00	456.00	0.00
Mail Room	15,258.00	9,730.59	5,527.41
Maintenance Department Charges	4,636.00	4,635.78	0.22
Motor Pool	5,095.00	3,246.36	1,848.64
Print Shop	21,421.00	21,322.01	98.99
Telephone Communications	26,610.00	24,823.66	1,786.34
	<u>306,638.00</u>	<u>267,021.02</u>	<u>39,616.98</u>
Total MSU Extension - Oakland County	<u>1,176,872.00</u>	<u>1,140,624.40</u>	<u>36,247.60</u>
ANIMAL CONTROL:			
SALARIES	1,122,433.00	1,025,610.02	96,822.98
FRINGE BENEFITS	566,877.00	506,852.24	60,024.76
CONTRACTUAL SERVICES:			
Cash Shortage	0.00	93.50	(93.50)
Charge Card Fees	2,000.00	2,244.73	(244.73)
Damage By Dogs	400.00	400.00	0.00
Employees Medical Exams	0.00	458.00	(458.00)
Employees Rabies Vaccines	3,000.00	0.00	3,000.00
Equipment Maintenance	2,826.00	3,555.54	(729.54)
Membership Dues	200.00	314.40	(114.40)
Personal Mileage	348.00	0.00	348.00
Printing	4,000.00	146.06	3,853.94
Professional Services	5,150.00	5,004.00	146.00
Special Event Program	5,000.00	4,982.04	17.96
Travel & Conference	1,500.00	0.00	1,500.00
Uniform Cleaning	576.00	236.75	339.25
	<u>25,000.00</u>	<u>17,435.02</u>	<u>7,564.98</u>
COMMODITIES:			
Animal Supplies	19,250.00	22,469.68	(3,219.68)
Custodial Supplies	10,000.00	9,239.36	760.64
Deputy Supplies	2,000.00	2,005.89	(5.89)
Medical Supplies	80,000.00	71,676.92	8,323.08
Maintenance Supplies	0.00	19.25	(19.25)
Housekeeping Expense	8,000.00	6,952.65	1,047.35
Office Supplies	4,128.00	5,844.04	(1,716.04)
Tax Collection Supplies	2,806.00	355.12	2,450.88
Uniforms	3,783.00	1,367.45	2,415.55
	<u>129,967.00</u>	<u>119,930.36</u>	<u>10,036.64</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	344,604.00	314,360.68	30,243.32
Convenience Copier	2,306.00	2,706.97	(400.97)
Equipment Rental	960.00	960.00	0.00
Info Tech CLEMIS	11,886.00	11,886.00	0.00
Info. Tech. - Development	150,591.00	150,590.19	0.81
Info. Tech. - Operations	67,554.00	59,976.00	7,578.00
Insurance Fund	4,455.00	4,166.23	288.77
Mail Room	21,676.00	12,813.82	8,862.18
Maintenance Department Charges	6,726.00	6,725.02	0.98
Motor Pool Fuel Charges	51,910.00	38,440.37	13,469.63
Motor Pool	121,733.00	117,585.07	4,147.93
Print Shop	13,030.00	7,190.98	5,839.02
Radio Communications	16,400.00	13,504.99	2,895.01
Telephone Communications	20,630.00	21,699.37	(1,069.37)
	<u>834,461.00</u>	<u>762,605.69</u>	<u>71,855.31</u>
Total Animal Control	<u>2,678,738.00</u>	<u>2,432,433.33</u>	<u>246,304.67</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
CIRCUIT COURT PROBATION:			
CONTRACTUAL SERVICES:			
Equipment Repairs & Maintenance	\$ 1,130.00	293.79	836.21
Interpreter Fees	375.00	0.00	375.00
	<u>1,505.00</u>	<u>293.79</u>	<u>1,211.21</u>
COMMODITIES:			
Expendable Equipment	3,830.00	460.43	3,369.57
Office Supplies	39,293.00	35,335.28	3,957.72
	<u>43,123.00</u>	<u>35,795.71</u>	<u>7,327.29</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	381,543.00	348,058.23	33,484.77
Convenience Copier	26,892.00	23,771.39	3,120.61
Info. Tech. - Operations	67,210.00	47,992.00	19,218.00
Mail Room	8,436.00	8,924.25	(488.25)
Maintenance Department Charges	3,301.00	3,300.97	0.03
Print Shop	8,884.00	3,912.19	4,971.81
Telephone Communications	75,073.00	69,086.90	5,986.10
	<u>571,339.00</u>	<u>505,045.93</u>	<u>66,293.07</u>
Total Circuit Court Probation	<u>615,967.00</u>	<u>541,135.43</u>	<u>74,831.57</u>
MEDICAL EXAMINER:			
SALARIES	<u>2,113,814.00</u>	<u>2,066,252.63</u>	<u>47,561.37</u>
FRINGE BENEFITS	<u>957,569.00</u>	<u>1,019,539.65</u>	<u>(61,970.65)</u>
CONTRACTUAL SERVICES:			
Contracted Services	300.00	0.00	300.00
Employees Medical Exams	1,299.00	0.00	1,299.00
Equipment Maintenance	9,116.00	5,814.15	3,301.85
Equipment Rental	2,500.00	1,663.00	837.00
Freight & Express	3,000.00	4,148.39	(1,148.39)
Laboratory Fees	251,016.00	137,658.50	113,357.50
Laundry & Cleaning	1,700.00	2,388.02	(688.02)
Licenses and Permits	1,000.00	183.27	816.73
Membership Dues	4,500.00	1,136.00	3,364.00
Miscellaneous	400.00	139.27	260.73
Periodicals, Books & Publications	2,000.00	2,468.94	(468.94)
Personal Mileage	2,253.00	313.10	1,939.90
Professional Services	5,297.00	6,449.06	(1,152.06)
Training	10,000.00	0.00	10,000.00
Transportation Services	96,000.00	94,955.13	1,044.87
Travel and Conference	7,000.00	0.00	7,000.00
	<u>397,381.00</u>	<u>257,316.83</u>	<u>140,064.17</u>
COMMODITIES:			
Custodial Supplies	2,000.00	1,317.52	682.48
Drugs and Medicine Non-Legend	0.00	314.20	(314.20)
FA Expendable Equipment	100.00	0.00	100.00
Film and Processing	5,075.00	1,908.08	3,166.92
Laboratory Supplies	121,324.50	92,474.50	28,849.50
Maintenance Supplies	0.00	(30.00)	30.00
Medical Supplies	80,254.00	80,796.74	(542.74)
Office Supplies	11,520.00	8,082.13	3,437.87
	<u>220,273.00</u>	<u>184,863.17</u>	<u>35,409.83</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
MEDICAL EXAMINER, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 696,165.00	635,067.99	61,097.01
Convenience Copier	2,091.00	3,045.47	(954.47)
Equipment Rental	83,475.00	83,475.00	0.00
Info. Tech. - Development	28,167.00	28,166.94	0.06
Info. Tech. - Operations	155,795.00	131,309.00	24,486.00
Insurance Fund	2,372.00	2,395.00	(23.00)
Mail Room	1,699.00	2,093.85	(394.85)
Maintenance Department Charges	11,265.00	11,264.99	0.01
Motor Pool Fuel Charges	6,033.00	6,603.31	(570.31)
Motor Pool	26,159.00	30,607.48	(4,448.48)
Print Shop	4,516.00	2,967.25	1,548.75
Telephone Communications	26,766.00	23,603.85	3,162.15
	<u>1,044,503.00</u>	<u>960,600.13</u>	<u>83,902.87</u>
TRANSFERS OUT:			
Information Technology	9,925.00	9,925.00	0.00
	<u>9,925.00</u>	<u>9,925.00</u>	<u>0.00</u>
Total Medical Examiner	<u>4,743,465.00</u>	<u>4,498,497.41</u>	<u>244,967.59</u>
TOTAL PUBLIC SERVICES	<u>15,916,805.50</u>	<u>14,944,174.59</u>	<u>972,630.91</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:			
ADMINISTRATION:			
SALARIES	720,888.00	613,276.06	107,611.94
FRINGE BENEFITS	376,615.00	351,563.50	25,051.50
CONTRACTUAL SERVICES:			
Advertising	78,084.00	55,418.13	22,665.87
Communications	250.00	0.00	250.00
Freight and Express	0.00	34.44	(34.44)
Membership Dues	36,820.00	28,240.00	8,580.00
Periodicals, Books and Publications	7,000.00	1,752.37	5,247.63
Personal Mileage	15,660.00	8,129.53	7,530.47
Printing	12,745.00	0.00	12,745.00
Professional Services	303,760.00	94,416.60	209,343.40
Travel & Conference	12,400.00	2,850.39	9,549.61
Workshops & Meetings	29,000.00	11,289.67	17,710.33
	<u>495,719.00</u>	<u>202,131.13</u>	<u>293,587.87</u>
COMMODITIES:			
Computer Supplies	0.00	2,591.34	(2,591.34)
Office Supplies	2,000.00	2,337.28	(337.28)
Photographic Supplies	200.00	476.84	(276.84)
Special Event Supplies	0.00	114.40	(114.40)
	<u>2,200.00</u>	<u>5,519.86</u>	<u>(3,319.86)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	43,017.00	39,241.49	3,775.51
Info Tech. - Development	61,317.00	61,317.00	0.00
Info. Tech. - Operations	14,328.00	18,981.32	(4,653.32)
Insurance Fund	1,270.00	1,270.00	0.00
Maintenance Department Charges	6,284.00	6,283.59	0.41
Motor Pool	2,299.00	3,314.25	(1,015.25)
Print Shop	11,957.00	1,580.11	10,376.89
Telephone Communications	9,285.00	9,622.00	(337.00)
	<u>149,757.00</u>	<u>141,609.76</u>	<u>8,147.24</u>
TRANSFERS OUT:			
Oakland Enhancement	100,000.00	100,000.00	0.00
	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total Administration	<u>1,845,179.00</u>	<u>1,414,100.31</u>	<u>431,078.69</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
COMMUNITY AND ECONOMIC DEVELOPMENT, CONTINUED:			
PLANNING AND DEVELOPMENT SERVICES:			
SALARIES	\$ 2,351,577.00	2,279,653.83	71,923.17
FRINGE BENEFITS	1,242,273.00	1,310,586.00	(68,313.00)
CONTRACTUAL SERVICES:			
Advertising	56,500.00	8,791.25	47,708.75
Business Recruitment	231,680.00	83,187.15	148,492.85
Car Allowance	1,500.00	0.00	1,500.00
Charge Card Fees	900.00	263.90	636.10
Communications	250.00	0.00	250.00
Equipment Maintenance	500.00	0.00	500.00
Freight & Express	7,140.00	583.31	6,556.69
Legal Services	5,000.00	0.00	5,000.00
Licenses and Permits	0.00	240.00	(240.00)
Membership Dues	17,500.00	20,902.49	(3,402.49)
Miscellaneous	0.00	380.00	(380.00)
Periodicals, Books & Publications	8,000.00	1,999.41	6,000.59
Personal Mileage	33,740.00	31,126.10	2,613.90
Printing	19,500.00	4,003.79	15,496.21
Professional Services	805,510.00	329,729.48	475,780.52
Software Support Maintenance	44,000.00	40,970.45	3,029.55
Travel & Conference	25,000.00	6,467.14	18,532.86
Travel Employee Taxable Meals	0.00	62.10	(62.10)
Workshops & Meetings	14,980.00	5,272.35	9,707.65
	<u>1,271,700.00</u>	<u>533,978.92</u>	<u>737,721.08</u>
COMMODITIES:			
Computer Supplies	2,570.00	862.71	1,707.29
Drafting Supplies & Maps	22,500.00	16,726.74	5,773.26
Dry Goods & Clothing	8,000.00	5,634.21	2,365.79
FA Proprietary Equipment Expenditures	1,700.00	0.00	1,700.00
Information Supplies	5,250.00	21.58	5,228.42
Office Supplies	17,590.00	16,052.35	1,537.65
Photographic Supplies	900.00	43.96	856.04
Special Event Supplies	0.00	522.46	(522.46)
	<u>58,510.00</u>	<u>39,864.01</u>	<u>18,645.99</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	330,291.00	301,305.46	28,985.54
Convenience Copier	8,855.00	7,871.10	983.90
Equipment Rental	1,200.00	1,200.00	0.00
Info. Tech. - Development	1,473.00	1,473.00	0.00
Info. Tech. - Operations	496,857.00	416,718.95	80,138.05
Insurance Fund	1,492.00	1,492.00	0.00
Mail Room	12,847.00	3,572.90	9,274.10
Maintenance Department Charges	14,752.00	14,751.44	0.56
Print Shop	57,278.00	38,454.16	18,823.84
Telephone Communications	53,408.00	49,999.31	3,408.69
	<u>978,453.00</u>	<u>836,838.32</u>	<u>141,614.68</u>
Total Planning and Development Services	<u>5,902,513.00</u>	<u>5,000,921.08</u>	<u>901,591.92</u>
COMMUNITY DEVELOPMENT:			
OPERATING TRANSFER OUT:			
Home Investment Partnership	382,256.00	382,256.00	0.00
Total Community Development	<u>382,256.00</u>	<u>382,256.00</u>	<u>0.00</u>
WORKFORCE DEVELOPMENT:			
SALARIES:	17,020.00	372.19	16,647.81
FRINGE BENEFITS:	8,600.00	8,118.22	481.78
Total Workforce Development	<u>25,620.00</u>	<u>8,490.41</u>	<u>17,129.59</u>
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>8,155,568.00</u>	<u>6,805,767.80</u>	<u>1,349,800.20</u>
TOTAL COUNTY EXECUTIVE	<u>64,570,490.00</u>	<u>59,839,111.28</u>	<u>4,731,378.72</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK/REGISTER OF DEEDS:			
ADMINISTRATION:			
SALARIES	\$ 762,745.00	695,047.92	67,697.08
FRINGE BENEFITS	404,346.00	407,242.43	(2,896.43)
CONTRACTUAL SERVICES:			
Communications	0.00	958.00	(958.00)
Equipment Maintenance	5,000.00	368.21	4,631.79
Fees - Per Diem	400.00	0.00	400.00
Freight & Express	800.00	833.35	(33.35)
Maintenance Contract	46,134.00	7,630.00	38,504.00
Membership Dues	2,000.00	3,890.37	(1,890.37)
Personal Mileage	232.00	1,864.10	(1,632.10)
Printing County Directory	23,000.00	0.00	23,000.00
Travel & Conference	7,000.00	1,508.94	5,491.06
Workshops and Meetings	2,000.00	0.00	2,000.00
	86,566.00	17,052.97	69,513.03
COMMODITIES:			
Expendable Equipment	1,000.00	0.00	1,000.00
Materials and Supplies	100,000.00	62,837.71	37,162.29
Office Supplies	6,568.00	70,520.53	(63,952.53)
	107,568.00	133,358.24	(25,790.24)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	81,848.00	74,663.11	7,184.89
Convenience Copier	11,834.00	10,599.37	1,234.63
Info Tech Development	42,206.00	42,206.00	0.00
Info Tech Operations	5,141.00	23,508.90	(18,367.90)
Insurance Fund	3,800.00	3,890.00	(90.00)
Mail Room	48,227.00	48,735.76	(508.76)
Maintenance Department Charges	6,572.00	6,885.35	(313.35)
Motor Pool Fuel Charges	7,773.00	374.48	7,398.52
Motor Pool	25,997.00	2,885.32	23,111.68
Print Shop	7,227.00	3,750.84	3,476.16
Telephone Communications	60,913.00	54,214.20	6,698.80
	301,538.00	271,713.33	29,824.67
Total Administration	1,662,763.00	1,524,414.89	138,348.11
COUNTY CLERK:			
SALARIES	2,102,301.00	1,879,768.23	222,532.77
FRINGE BENEFITS	1,205,174.00	1,173,148.84	32,025.16
CONTRACTUAL SERVICES:			
Court Transcripts	180,000.00	129,087.35	50,912.65
Charge Card Fees	12,000.00	20,363.98	(8,363.98)
Equipment Maintenance	4,000.00	589.67	3,410.33
Freight & Express	3,000.00	260.71	2,739.29
Library Continuations	400.00	773.00	(373.00)
Memberships and Dues	0.00	140.00	(140.00)
Periodicals, Book & Publications	0.00	165.00	(165.00)
Personal Mileage	0.00	589.79	(589.79)
Professional Services	40,000.00	103.75	39,896.25
Travel & Conference	5,675.00	0.00	5,675.00
Workshops and Meetings	2,000.00	0.00	2,000.00
Cash Shortage	0.00	228.80	(228.80)
	247,075.00	152,302.05	94,772.95
COMMODITIES:			
Expendable Equipment	0.00	503.75	(503.75)
Office Supplies	61,257.50	66,050.74	(4,793.24)
	61,257.50	66,554.49	(5,296.99)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK/REGISTER OF DEEDS, CONTINUED:			
COUNTY CLERK, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 223,609.00	203,983.72	19,625.28
Convenience Copier	5,045.00	4,658.29	386.71
Equipment Rental	1,920.00	1,920.00	0.00
Info. Tech. Development	134,635.00	134,634.44	0.56
Info. Tech. - Operations	56,341.00	233,037.24	(176,696.24)
Info. Tech. Imaging Operations	346,028.00	23,299.49	322,728.51
Info. Tech. Imaging Development	42,282.00	42,281.97	0.03
Print Shop	22,247.00	28,763.47	(6,516.47)
Telephone Communications	1,435.00	2,425.17	(990.17)
	<u>833,542.00</u>	<u>675,003.79</u>	<u>158,538.21</u>
Total County Clerk	<u>4,449,349.50</u>	<u>3,946,777.40</u>	<u>502,572.10</u>
ELECTIONS:			
SALARIES			
	436,549.00	426,758.06	9,790.94
FRINGE BENEFITS			
	251,200.00	290,671.49	(39,471.49)
CONTRACTUAL SERVICES:			
Fees/Per Diems	45,125.00	41,909.04	3,215.96
Membership Dues	420.00	590.00	(170.00)
Personal Mileage	800.00	1,726.42	(926.42)
Professional Services	103,700.00	84,018.00	19,682.00
Travel & Conference	4,500.00	4,583.47	(83.47)
Travel Employee Taxable Meals	0.00	444.30	(444.30)
Workshops and Meetings	500.00	960.13	(460.13)
	<u>155,045.00</u>	<u>134,231.36</u>	<u>20,813.64</u>
COMMODITIES:			
Election Supplies			
	611,805.00	198,453.17	413,351.83
Office Supplies			
	6,000.00	8,107.61	(2,107.61)
	<u>617,805.00</u>	<u>206,560.78</u>	<u>411,244.22</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	61,864.00	56,433.94	5,430.06
Convenience Copier	4,320.00	4,744.99	(424.99)
Info. Tech. - Development	9,162.00	9,162.00	0.00
Info. Tech. - Operations	40,860.00	37,030.57	3,829.43
Mail Room	16,172.00	10,412.75	5,759.25
Print Shop	2,586.00	2,014.07	571.93
Telephone Communications	5,538.00	7,376.21	(1,838.21)
	<u>140,502.00</u>	<u>127,174.53</u>	<u>13,327.47</u>
Total Elections	<u>1,601,101.00</u>	<u>1,185,396.22</u>	<u>415,704.78</u>
REGISTER OF DEEDS:			
SALARIES			
	1,519,125.00	1,418,413.65	100,711.35
FRINGE BENEFITS			
	897,303.00	941,658.63	(44,355.63)
CONTRACTUAL SERVICES:			
Charge Card Fees	2,000.00	2,199.83	(199.83)
Equipment Maintenance	500.00	725.00	(225.00)
Freight and Express	0.00	119.56	(119.56)
Library Continuations	150.00	128.00	22.00
Membership Dues & Publications	175.00	40.00	135.00
Personal Mileage	232.00	901.99	(669.99)
Professional Services	941,513.00	912,450.00	29,063.00
Travel and Conference	0.00	370.00	(370.00)
	<u>944,570.00</u>	<u>916,934.38</u>	<u>27,635.62</u>
COMMODITIES:			
Office Supplies			
	36,502.00	23,995.94	12,506.06
	<u>36,502.00</u>	<u>23,995.94</u>	<u>12,506.06</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK/REGISTER OF DEEDS, CONTINUED:			
REGISTER OF DEEDS, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 175,685.00	160,266.92	15,418.08
Convenience Copier	2,578.00	2,153.10	424.90
Equipment Rental	14,789.00	14,349.44	439.56
Info. Tech. - Development	62,565.00	62,564.94	0.06
Info. Tech. - Operations	252,076.00	142,614.00	109,462.00
Mail Room	70,859.00	45,725.09	25,133.91
Print Shop	3,183.00	3,774.34	(591.34)
Telephone Communications	1,756.00	1,555.09	200.91
	<u>583,491.00</u>	<u>433,002.92</u>	<u>150,488.08</u>
Total Register of Deeds	<u>3,980,991.00</u>	<u>3,734,005.52</u>	<u>246,985.48</u>
JURY COMMISSION:			
SALARIES			
	27,683.00	12,830.37	14,852.63
FRINGE BENEFITS			
	1,148.00	428.03	719.97
CONTRACTUAL SERVICES:			
Personal Mileage			
	2,436.00	0.00	2,436.00
	<u>2,436.00</u>	<u>0.00</u>	<u>2,436.00</u>
COMMODITIES:			
Metered Postage			
	3,475.00	9,000.00	(5,525.00)
Office Supplies			
	250.00	249.14	0.86
	<u>3,725.00</u>	<u>9,249.14</u>	<u>(5,524.14)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	3,754.00	3,424.80	329.20
Convenience Copier	348.00	313.03	34.97
Info. Tech. - Development	2,148.00	2,148.06	(0.06)
Info. Tech. - Operations	23,242.00	5,712.00	17,530.00
Mail Room	64,248.00	52,190.66	12,057.34
Maintenance Department Charges	123.00	122.29	0.71
Print Shop	12,652.00	597.41	12,054.59
	<u>106,515.00</u>	<u>64,508.25</u>	<u>42,006.75</u>
Total Jury Commission	<u>141,507.00</u>	<u>87,015.79</u>	<u>54,491.21</u>
TOTAL CLERK/REGISTER OF DEEDS	<u>11,835,711.50</u>	<u>10,477,609.82</u>	<u>1,358,101.68</u>
TREASURER:			
SALARIES			
	1,771,208.00	1,771,207.97	0.03
FRINGE BENEFITS			
	1,095,580.00	1,095,579.26	0.74
CONTRACTUAL SERVICES:			
Cash Shortage	2,200.00	589.47	1,610.53
Adjustment of Prior Years Expenditures	0.00	12.56	(12.56)
Charge Card Fees	54,000.00	44,477.36	9,522.64
Equipment Maintenance	500.00	355.00	145.00
Freight and Express	0.00	27.00	(27.00)
Membership Dues	5,190.00	1,945.00	3,245.00
Miscellaneous	500.00	135.03	364.97
Personal Mileage	4,180.00	1,168.47	3,011.53
Professional Services	16,000.00	14,909.00	1,091.00
Software Rental Lease Purchase	0.00	69.88	(69.88)
Transition Expense	1,414.00	4,314.04	(2,900.04)
Travel & Conference	3,850.00	3,505.50	344.50
Township & City Treasurer Bonds	46,131.00	43,085.66	3,045.34
Workshops & Meetings	2,000.00	120.00	1,880.00
	<u>135,965.00</u>	<u>114,713.97</u>	<u>21,251.03</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
TREASURER, CONTINUED:			
COMMODITIES:			
Computer Supplies	\$ 24,000.00	14,103.70	9,896.30
Expendable Equipment	500.00	0.00	500.00
Office Supplies	28,000.00	24,148.63	3,851.37
	<u>52,500.00</u>	<u>38,252.33</u>	<u>14,247.67</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	155,234.00	141,609.94	13,624.06
Convenience Copier	5,130.00	6,294.31	(1,164.31)
Equipment Rental	8,100.00	8,100.00	0.00
Info. Tech. - Development	624,160.00	624,159.98	0.02
Info. Tech. - Operations	397,806.00	301,268.53	96,537.47
Insurance Fund	1,728.00	1,728.00	0.00
Mail Room	42,675.00	41,660.25	1,014.75
Maintenance Department Charges	5,223.00	5,222.87	0.13
Motor Pool Fuel Charges	4,057.00	59.93	3,997.07
Motor Pool	11,368.00	6.51	11,361.49
Print Shop	9,776.00	11,114.74	(1,338.74)
Telephone Communications	23,541.00	20,042.28	3,498.72
	<u>1,288,798.00</u>	<u>1,161,267.34</u>	<u>127,530.66</u>
CAPITAL OUTLAY:			
Capital Outlay Miscellaneous	0.04	126.00	(125.96)
TOTAL TREASURER	<u>4,344,051.04</u>	<u>4,181,146.87</u>	<u>162,904.17</u>
CIRCUIT COURT			
JUDICIAL/ADMINISTRATION DIV.:			
SALARIES	<u>5,384,529.00</u>	<u>5,278,636.39</u>	<u>105,892.61</u>
FRINGE BENEFITS	<u>2,921,189.00</u>	<u>3,192,318.55</u>	<u>(271,129.55)</u>
CONTRACTUAL SERVICES:			
Advertising	0.00	472.87	(472.87)
Equipment Maintenance	0.00	555.70	(555.70)
Library Continuations	58,943.00	84,869.40	(25,926.40)
Membership Dues	1,200.00	1,225.00	(25.00)
Periodicals, Books & Publications	0.00	724.40	(724.40)
Personal Mileage	4,640.00	3,717.58	922.42
Professional Services	8,615.00	2,600.00	6,015.00
Special Projects	179,958.00	0.00	179,958.00
Travel and Conference	2,292.00	1,067.52	1,224.48
Workshops and Meetings	0.00	384.32	(384.32)
	<u>255,648.00</u>	<u>95,616.79</u>	<u>160,031.21</u>
COMMODITIES:			
Custodial Supplies	0.00	58.17	(58.17)
Dry Goods and Clothing	0.00	87.88	(87.88)
Expendable Equipment	69,085.00	14,422.47	54,662.53
Other Expendable Equipment	0.00	437.99	(437.99)
Office Supplies	24,285.00	20,478.39	3,806.61
	<u>93,370.00</u>	<u>35,484.90</u>	<u>57,885.10</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	189,030.00	172,439.12	16,590.88
Convenience Copier	600.00	3,856.39	(3,256.39)
Info Tech. - CLEMIS	14,437.00	14,268.00	169.00
Info. Tech. - Development	20,100.00	20,100.47	(0.47)
Info. Tech. - Operations	22,095.00	21,926.57	168.43
Maintenance Department Charges	53,777.00	53,776.63	0.37
Print Shop	15,648.00	9,337.02	6,310.98
Telephone Communications	36,077.00	19,478.04	16,598.96
	<u>351,764.00</u>	<u>315,182.24</u>	<u>36,581.76</u>
CAPITAL OUTLAY:			
Capital Outlay Miscellaneous	7,840.00	8,199.11	(359.11)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CIRCUIT COURT, CONTINUED:			
JUDICIAL/ADMINISTRATION DIV. CONTINUED:			
TRANSFERS OUT:			
Office Equipment Fund	\$ 50,000.00	0.00	50,000.00
Project Work Order Fund	72,219.00	72,219.00	0.00
	<u>122,219.00</u>	<u>72,219.00</u>	<u>50,000.00</u>
Total Judicial/Administration Division	<u>9,136,559.00</u>	<u>8,997,656.98</u>	<u>138,902.02</u>
BUSINESS DIVISION:			
SALARIES			
	1,127,236.00	1,115,700.50	11,535.50
FRINGE BENEFITS			
	554,206.00	626,321.25	(72,115.25)
CONTRACTUAL SERVICES:			
Equipment Maintenance	3,300.00	0.00	3,300.00
Membership Dues	500.00	55.00	445.00
Personal Mileage	1,160.00	587.45	572.55
Professional Services	4,000.00	0.00	4,000.00
Software Support Maintenance	2,600.00	0.00	2,600.00
Travel and Conference	672.00	0.00	672.00
Visiting Judges	158,290.00	60,786.57	97,503.43
	<u>170,522.00</u>	<u>61,429.02</u>	<u>109,092.98</u>
COMMODITIES:			
Computer Supplies	8,100.00	11,684.74	(3,584.74)
Custodial Supplies	0.00	19.39	(19.39)
Expendable Equipment	4,000.00	0.00	4,000.00
Office Supplies	5,142.00	6,674.63	(1,532.63)
	<u>17,242.00</u>	<u>18,378.76</u>	<u>(1,136.76)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	111,474.00	101,690.81	9,783.19
Convenience Copier	10,625.00	8,631.54	1,993.46
Equipment Rental	1,512.00	1,512.00	0.00
Info Tech. - Development	2,542.00	2,542.58	(0.58)
Info. Tech. - Operations	65,312.00	49,742.31	15,569.69
Insurance Fund	4,420.00	4,420.00	0.00
Mail Room	27,785.00	15,802.31	11,982.69
Print Shop	600.00	419.48	180.52
Telephone Communications	14,728.00	13,278.97	1,449.03
	<u>238,998.00</u>	<u>198,040.00</u>	<u>40,958.00</u>
Total Business Division	<u>2,108,204.00</u>	<u>2,019,869.53</u>	<u>88,334.47</u>
CIVIL/CRIMINAL DIVISION:			
SALARIES			
	1,441,185.00	1,314,499.11	126,685.89
FRINGE BENEFITS			
	819,371.00	808,165.21	11,205.79
CONTRACTUAL SERVICES:			
Adj. Prior Years Expenditures	0.00	503.00	(503.00)
Attorney Fees - Mediators	575,000.00	579,900.00	(4,900.00)
Charge Card Fees	0.00	376.55	(376.55)
Computer Research Service	51,500.00	57,782.25	(6,282.25)
Court Reporter Services	10,000.00	4,525.00	5,475.00
Court Transcripts	15,000.00	3,275.60	11,724.40
Defense Atty Fees	2,405,585.00	2,388,118.75	17,466.25
Defense Atty Fees - Appellate	373,826.00	288,585.16	85,240.84
Defense Atty Fees - District	191,687.00	165,967.50	25,719.50
Defense Atty Fees - Trials	453,075.00	353,076.50	99,998.50
Direct Client Services	3,000.00	1,241.98	1,758.02
Equipment Maintenance	12,000.00	8,721.78	3,278.22
Expert Witness Fees & Mileage	18,000.00	10,700.00	7,300.00
Interpreter Fees	50,000.00	40,309.31	9,690.69
Juror Fees & Mileage	700,170.00	632,480.90	67,689.10
Laundry & Cleaning	1,500.00	249.29	1,250.71
Membership Dues	17,100.00	12,307.75	4,792.25
Periodicals, Books & Publications	0.00	1,756.63	(1,756.63)
Personal Mileage	1,160.00	0.00	1,160.00
Professional Services	4,777.00	39,814.47	(35,037.47)
Psychological Testing	0.00	5,350.00	(5,350.00)
Refund Prior Years Revenue	0.00	2,317.18	(2,317.18)
Reinstatement Prior Year Checks	0.00	26.20	(26.20)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CIRCUIT COURT, CONTINUED:			
CIVIL/CRIMINAL DIVISION, CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Transcript on Appeals	\$ 180,000.00	165,662.15	14,337.85
Travel & Conference	6,540.00	11,035.36	(4,495.36)
Visiting Judges	0.00	56,409.01	(56,409.01)
Workshops & Meetings	0.00	1,323.66	(1,323.66)
	<u>5,069,920.00</u>	<u>4,831,815.98</u>	<u>238,104.02</u>
COMMODITIES:			
Custodial Supplies	0.00	58.17	(58.17)
Dry Goods and Clothing	4,000.00	0.00	4,000.00
Expendable Equipment	0.00	1,429.00	(1,429.00)
Incentives	0.00	1,994.24	(1,994.24)
Office Supplies	70,707.00	65,940.67	4,766.33
Postage	25,000.00	15,000.00	10,000.00
	<u>99,707.00</u>	<u>84,422.08</u>	<u>15,284.92</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	1,578,310.00	1,439,791.00	138,519.00
Convenience Copier	9,148.00	7,286.29	1,861.71
Equipment Rental	53,964.00	61,338.00	(7,374.00)
Info. Tech. - Development	321,867.00	321,866.21	0.79
Info. Tech. - Operations	613,730.00	505,849.76	107,880.24
Mail Room	51,337.00	59,656.51	(8,319.51)
Print Shop	44,913.00	48,841.68	(3,928.68)
Telephone Communications	93,492.00	87,756.95	5,735.05
	<u>2,766,761.00</u>	<u>2,532,386.40</u>	<u>234,374.60</u>
Total Civil/Criminal Division	<u>10,196,944.00</u>	<u>9,571,288.78</u>	<u>625,655.22</u>
FAMILY DIVISION:			
SALARIES	<u>6,204,823.00</u>	<u>6,123,752.46</u>	<u>81,070.54</u>
FRINGE BENEFITS	<u>3,466,176.00</u>	<u>3,613,286.21</u>	<u>(147,110.21)</u>
CONTRACTUAL SERVICES:			
Adj of Prior Years Expenditures	0.00	2,987.30	(2,987.30)
Advertising	8,000.00	6,223.91	1,776.09
Car Allowance	700.00	0.00	700.00
Communications	100.00	0.00	100.00
Court Reporter Services	5,000.00	166.60	4,833.40
Court Transcripts	25,000.00	3,146.25	21,853.75
Defense Atty Fees	806,620.00	731,976.95	74,643.05
Defense Atty Fees Appellate	10,000.00	0.00	10,000.00
Defense Atty Fees Paternity	20,130.00	18,000.00	2,130.00
Defense Atty Fees PPO	1,472.00	14,570.00	(13,098.00)
Defense Atty Fees Support	5,086.00	2,500.00	2,586.00
Direct Client Services	0.00	113.84	(113.84)
Equipment Maintenance	5,000.00	1,308.46	3,691.54
Expert Witness Fees & Mileage	9,000.00	6,725.00	2,275.00
Family Counseling Services	5,000.00	0.00	5,000.00
Fees Guardian Ad Litem	495,243.00	408,036.33	87,206.67
Interpreter Fees	24,000.00	25,378.81	(1,378.81)
Laundry & Cleaning	0.00	38.40	(38.40)
Membership Dues	12,000.00	7,430.00	4,570.00
Periodicals, Books & Publications	0.00	1,417.42	(1,417.42)
Personal Mileage	14,077.00	91,986.44	(77,909.44)
Printing	3,000.00	0.00	3,000.00
Professional Services	94,460.00	114,048.36	(19,588.36)
Psychological Testing	10,000.00	0.00	10,000.00
Refund Prior Years Revenue	0.00	2,592.61	(2,592.61)
Software Support Maintenance	0.00	743.20	(743.20)
Training	2,000.00	0.00	2,000.00
Transcript on Appeals	30,000.00	56,567.15	(26,567.15)
Transportation of Clients	1,500.00	0.00	1,500.00
Travel and Conference	13,910.00	15,281.20	(1,371.20)
Witness Fees & Mileage	6,000.00	370.20	5,629.80
Workshops and Meeting	500.00	2,986.51	(2,486.51)
	<u>1,607,798.00</u>	<u>1,514,594.94</u>	<u>93,203.06</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CIRCUIT COURT, CONTINUED:			
FAMILY DIVISION, CONTINUED:			
COMMODITIES:			
Custodial Supplies	\$ 0.00	150.20	(150.20)
Dry Goods and Clothing	3,000.00	911.00	2,089.00
Expendable Equipment	0.00	(1,429.00)	1,429.00
FA Proprietary Equipment Expenditures	31,000.00	0.00	31,000.00
Other Expendable Equipment	0.00	189.00	(189.00)
Office Supplies	39,974.00	42,793.18	(2,819.18)
Testing Materials	5,000.00	2,006.08	2,993.92
	<u>78,974.00</u>	<u>44,620.46</u>	<u>34,353.54</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	780,662.00	712,149.17	68,512.83
Convenience Copier	21,146.00	15,090.13	6,055.87
Equipment Rental	39,612.00	32,847.00	6,765.00
Info. Tech. - Development	4,717.00	4,716.44	0.56
Info. Tech. - Imaging Operations	20,625.00	17,136.00	3,489.00
Info. Tech. - Operations	599,204.00	528,860.71	70,343.29
Mail Room	35,594.00	5,076.36	30,517.64
Maintenance Department Charges	84.00	83.62	0.38
Motor Pool Fuel Charges	6,000.00	120.51	5,879.49
Motor Pool	27,500.00	0.00	27,500.00
Print Shop	45,195.00	16,788.74	28,406.26
Radio Communications	273.00	137.40	135.60
Telephone Communications	116,897.00	98,518.13	18,378.87
	<u>1,697,509.00</u>	<u>1,431,524.21</u>	<u>265,984.79</u>
OPERATING TRANSFERS OUT:			
Friend of the Court	4,360,124.00	4,257,269.82	102,854.18
Multi Organizational Grants	150.00	309.88	(159.88)
	<u>4,360,274.00</u>	<u>4,257,579.70</u>	<u>102,694.30</u>
Total Family Division	<u>17,415,554.00</u>	<u>16,985,357.98</u>	<u>430,196.02</u>
TOTAL CIRCUIT COURT	<u>38,857,261.00</u>	<u>37,574,173.27</u>	<u>1,283,087.73</u>
DISTRICT COURT:			
ADMINISTRATION:			
SALARIES	152,901.00	134,330.44	18,570.56
FRINGE BENEFITS	44,838.00	52,061.41	(7,223.41)
CONTRACTUAL SERVICES:			
Equipment Maintenance	0.00	31.24	(31.24)
Visiting Judges	5,000.00	1,167.70	3,832.30
	<u>5,000.00</u>	<u>1,198.94</u>	<u>3,801.06</u>
COMMODITIES:			
Dry Goods & Clothing	300.00	0.00	300.00
Total Administration	<u>203,039.00</u>	<u>187,590.79</u>	<u>15,448.21</u>
DIVISION I (NOVI):			
SALARIES	2,497,909.00	2,489,620.22	8,288.78
FRINGE BENEFITS	1,474,066.00	1,479,574.52	(5,508.52)
CONTRACTUAL SERVICES:			
Bank Charges	8,000.00	8,022.28	(22.28)
Charge Card Fees	15,000.00	17,591.76	(2,591.76)
Computer Research Service	4,380.00	4,380.00	0.00
Defense Attorney Fees	160,000.00	150,000.00	10,000.00
Drug Testing	51,000.00	35,304.25	15,695.75

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
DISTRICT COURT, CONTINUED:			
DIVISION I (NOVI), CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Electrical Service	\$ 72,000.00	64,707.87	7,292.13
Equipment Rental	825.00	780.01	44.99
Equipment Maintenance	3,000.00	2,487.51	512.49
Interpreter Fees	20,000.00	17,057.50	2,942.50
Juror Fees & Mileage	13,500.00	5,815.33	7,684.67
Laundry & Cleaning	118.00	0.00	118.00
Library Continuations	4,476.00	7,305.21	(2,829.21)
Medical Exam	33,813.00	32,768.42	1,044.58
Membership Dues	4,126.00	4,865.00	(739.00)
Periodicals, Books & Publications	500.00	521.12	(21.12)
Personal Mileage	4,033.00	4,919.12	(886.12)
Printing	9,000.00	5,369.67	3,630.33
Professional Services	5,991.00	6,366.45	(375.45)
Property Taxes	76,358.00	79,260.83	(2,902.83)
Rent	456,747.00	480,880.24	(24,133.24)
Travel & Conference	3,880.00	2,814.81	1,065.19
	<u>946,747.00</u>	<u>931,217.38</u>	<u>15,529.62</u>
COMMODITIES:			
Dry Goods & Clothing	1,000.00	451.50	548.50
Expendable Equipment	1,217.00	0.00	1,217.00
Ground Supplies	900.00	900.86	(0.86)
Office Supplies	32,264.00	28,364.18	3,899.82
Postage	32,000.00	28,483.50	3,516.50
Provisions	475.00	183.22	291.78
Small Tools	700.00	305.26	394.74
	<u>68,556.00</u>	<u>58,688.52</u>	<u>9,867.48</u>
INTERNAL SERVICES:			
Convenience Copier	5,773.00	3,902.59	1,870.41
Equipment Rental	3,382.00	3,381.84	0.16
Info Tech. - CLEMIS	21,241.00	21,242.00	(1.00)
Info. Tech. - Development	41,989.00	41,989.39	(0.39)
Info. Tech. - Operations	349,137.00	304,436.49	44,700.51
Insurance Fund	1,688.00	1,688.00	0.00
Maintenance Department Charges	14,571.00	14,570.41	0.59
Print Shop	2,862.00	2,544.78	317.22
Telephone Communications	42,013.00	43,519.55	(1,506.55)
	<u>482,656.00</u>	<u>437,275.05</u>	<u>45,380.95</u>
Total Division I (Novi)	<u>5,469,934.00</u>	<u>5,396,375.69</u>	<u>73,558.31</u>
DIVISION II (CLARKSTON):			
SALARIES	<u>1,146,256.00</u>	<u>1,106,881.86</u>	<u>39,374.14</u>
FRINGE BENEFITS	<u>623,305.00</u>	<u>629,641.58</u>	<u>(6,336.58)</u>
CONTRACTUAL SERVICES:			
Bank Charges	4,653.00	5,813.64	(1,160.64)
Building Maintenance Charges	500.00	0.00	500.00
Cash Shortage	0.00	40.00	(40.00)
Charge Card fees	9,500.00	7,672.36	1,827.64
Computer Research Service	5,200.00	3,841.63	1,358.37
Court Transcripts	500.00	0.00	500.00
Custodial Services	420.00	0.00	420.00
Defense Attorney Fees	150,000.00	119,352.90	30,647.10
Drug Testing	1,000.00	0.00	1,000.00
Electrical Service	32,000.00	27,828.60	4,171.40
Equipment Maintenance	1,000.00	685.20	314.80
Equipment Rental	1,599.00	780.00	819.00
Expert Witness Fees & Mileage	104.00	0.00	104.00
Interpreter Fees	10,956.00	3,773.51	7,182.49
Juror Fees & Mileage	12,800.00	5,341.10	7,458.90
Laundry & Cleaning	200.00	0.00	200.00
Library Continuations	4,000.00	2,758.75	1,241.25

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION II (CLARKSTON), CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Medical Exams	\$ 7,600.00	4,200.00	3,400.00
Membership Dues	3,000.00	2,185.00	815.00
Officer Fees	104.00	0.00	104.00
Periodicals, Books & Publications	553.00	352.96	200.04
Personal Mileage	2,912.00	1,114.55	1,797.45
Printing	1,389.00	0.00	1,389.00
Professional Services	6,442.00	3,891.65	2,550.35
Property Taxes	38,000.00	38,202.48	(202.48)
Recruitment Expense	100.00	0.00	100.00
Rent	271,180.00	280,637.28	(9,457.28)
Travel Employee Taxable Meals	0.00	13.09	(13.09)
Travel & Conference	7,240.00	320.15	6,919.85
	<u>572,952.00</u>	<u>508,804.85</u>	<u>64,147.15</u>
COMMODITIES:			
Dry Goods & Clothing	748.00	0.00	748.00
Expendable Equipment	3,000.00	595.00	2,405.00
Office Supplies	21,361.00	21,106.21	254.79
Postage	22,000.00	21,000.00	1,000.00
Provisions	389.00	49.70	339.30
	<u>47,498.00</u>	<u>42,750.91</u>	<u>4,747.09</u>
INTERNAL SERVICES:			
Convenience Copier	4,253.00	3,942.52	310.48
Equipment Rental	2,880.00	2,880.00	0.00
Info. Tech. - CLEMIS	16,564.00	16,564.00	0.00
Info. Tech. - Development	41,989.00	41,989.39	(0.39)
Info. Tech. - Operations	159,809.00	129,740.84	30,068.16
Insurance Fund	794.00	794.00	0.00
Maintenance Department Charges	22,684.00	22,683.06	0.94
Print Shop	9,043.00	9,919.22	(876.22)
Telephone Communications	16,978.00	18,390.76	(1,412.76)
	<u>274,994.00</u>	<u>246,903.79</u>	<u>28,090.21</u>
TRANSFERS OUT:			
Judicial Grants	33,415.00	31,868.18	1,546.82
	<u>33,415.00</u>	<u>31,868.18</u>	<u>1,546.82</u>
Total Division II (Clarkston)	<u>2,698,420.00</u>	<u>2,566,851.17</u>	<u>131,568.83</u>
DIVISION III (ROCHESTER HILLS):			
SALARIES	2,309,653.00	2,312,457.80	(2,804.80)
	<u>2,309,653.00</u>	<u>2,312,457.80</u>	<u>(2,804.80)</u>
FRINGE BENEFITS	1,360,676.00	1,357,357.85	3,318.15
	<u>1,360,676.00</u>	<u>1,357,357.85</u>	<u>3,318.15</u>
CONTRACTUAL SERVICES:			
Advertising	500.00	0.00	500.00
Bank Charges	10,750.00	6,998.53	3,751.47
Cash Shortage	0.00	301.00	(301.00)
Charge Card Fees	17,000.00	17,454.80	(454.80)
Computer Research Service	7,600.00	6,969.62	630.38
Court Transcripts	500.00	215.70	284.30
Defense Attorney Fees	143,000.00	66,337.91	76,662.09
Equipment Rental	1,582.00	780.01	801.99
Equipment Maintenance	1,800.00	2,409.50	(609.50)
Interpreter Fees	24,600.00	15,348.94	9,251.06
Juror Fees & Mileage	37,000.00	20,751.45	16,248.55
Laundry & Cleaning	100.00	33.00	67.00
Library Continuations	1,571.00	3,181.50	(1,610.50)
Medical Exams	7,400.00	3,655.00	3,745.00
Membership Dues	7,000.00	5,640.00	1,360.00
Periodicals, Books & Publications	2,500.00	1,805.96	694.04

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION III (ROCHESTER HILLS), CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Personal Mileage	\$ 4,524.00	592.53	3,931.47
Professional Services	18,560.00	4,399.05	14,160.95
Special Event Program	300.00	42.29	257.71
Travel & Conference	3,539.00	2,232.27	1,306.73
Travel Employee Taxable Meals	0.00	12.65	(12.65)
	<u>289,826.00</u>	<u>159,161.71</u>	<u>130,664.29</u>
COMMODITIES:			
Dry Goods & Clothing	1,500.00	473.50	1,026.50
Expendable Equipment	4,180.00	1,789.17	2,390.83
Laboratory Supplies	3,345.00	730.00	2,615.00
Office Supplies	43,372.00	35,896.47	7,475.53
Postage	50,000.00	50,034.95	(34.95)
Provisions	420.00	240.73	179.27
	<u>102,817.00</u>	<u>89,164.82</u>	<u>13,652.18</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	327,108.00	298,399.30	28,708.70
Convenience Copier	7,399.00	7,436.04	(37.04)
Equipment Rental	2,880.00	2,880.00	0.00
Info. Tech. - CLEMIS	22,730.00	22,729.00	1.00
Info. Tech. - Development	41,989.00	41,989.39	(0.39)
Info. Tech. - Operations	359,829.00	271,000.56	88,828.44
Insurance Fund	1,388.00	1,388.00	0.00
Maintenance Department Charges	38,395.00	38,394.72	0.28
Print Shop	16,154.00	14,316.63	1,837.37
Telephone Communications	69,058.00	64,833.65	4,224.35
	<u>886,930.00</u>	<u>763,367.29</u>	<u>123,562.71</u>
Total Division III (Rochester Hills)	<u>4,949,902.00</u>	<u>4,681,509.47</u>	<u>268,392.53</u>
DIVISION IV (TROY):			
SALARIES	1,508,114.00	1,509,823.81	(1,709.81)
FRINGE BENEFITS	809,116.00	855,084.32	(45,968.32)
CONTRACTUAL SERVICES:			
Bank Charges	4,500.00	5,953.95	(1,453.95)
Cash Shortage	0.00	1.00	(1.00)
Charge Card Fees	20,000.00	8,482.08	11,517.92
Computer Research Service	3,800.00	1,840.00	1,960.00
Court Transcripts	200.00	0.00	200.00
Defense Attorney Fees	90,000.00	66,080.00	23,920.00
Drug Testing	0.00	1,706.78	(1,706.78)
Electrical Service	145,000.00	90,966.17	54,033.83
Equipment Rental	2,300.00	1,293.62	1,006.38
Equipment Maintenance	2,000.00	1,930.26	69.74
Interpreter Fees	22,000.00	16,198.68	5,801.32
Juror Fees & Mileage	15,000.00	12,502.70	2,497.30
Library Continuations	2,056.00	3,146.06	(1,090.06)
Membership Dues & Publications	4,000.00	3,455.00	545.00
Officer Fees	100.00	0.00	100.00
Periodicals, Books & Publications	0.00	175.00	(175.00)
Personal Mileage	6,296.00	3,604.05	2,691.95
Professional Services	5,700.00	4,839.65	860.35
Rent	157,604.00	157,604.04	(0.04)
Workshops & Meetings	1,500.00	785.29	714.71
	<u>482,056.00</u>	<u>380,564.33</u>	<u>101,491.67</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION IV (TROY):			
COMMODITIES:			
Dry Goods & Clothing	\$ 500.00	421.50	78.50
FA Expendable Equipment	1,500.00	0.00	1,500.00
Office Supplies	31,268.00	28,735.22	2,532.78
Postage	25,000.00	15,000.00	10,000.00
Provisions	1,800.00	262.19	1,537.81
	<u>60,068.00</u>	<u>44,418.91</u>	<u>15,649.09</u>
INTERNAL SERVICES:			
Convenience Copier	3,653.00	3,158.05	494.95
Equipment Rental	2,880.00	2,880.00	0.00
Info. Tech. - CLEMIS	16,138.00	16,139.00	(1.00)
Info. Tech. - Development	41,989.00	41,988.83	0.17
Info. Tech. - Operations	270,538.00	243,514.00	27,024.00
Insurance Fund	964.00	964.00	0.00
Maintenance Department Charges	1,208.00	1,207.04	0.96
Print Shop	11,208.00	4,523.21	6,684.79
Telephone Communications	23,896.00	22,663.90	1,232.10
	<u>372,474.00</u>	<u>337,038.03</u>	<u>35,435.97</u>
Total Division IV (Troy)	<u>3,231,828.00</u>	<u>3,126,929.40</u>	<u>104,898.60</u>
TOTAL DISTRICT COURT	<u>16,553,123.00</u>	<u>15,959,256.52</u>	<u>593,866.48</u>
PROBATE COURT:			
JUDICIAL/ADMINISTRATION:			
SALARIES	1,574,389.00	1,591,167.23	(16,778.23)
FRINGE BENEFITS	872,601.00	875,948.49	(3,347.49)
CONTRACTUAL SERVICES:			
Court Reporter Services	3,000.00	0.00	3,000.00
Library Continuations	16,981.00	6,593.82	10,387.18
Membership Dues	5,500.00	0.00	5,500.00
Personal Mileage	0.00	2,769.90	(2,769.90)
Travel & Conference	8,500.00	0.00	8,500.00
Visiting Judges	10,000.00	18.00	9,982.00
	<u>43,981.00</u>	<u>9,381.72</u>	<u>34,599.28</u>
COMMODITIES:			
Office Supplies	0.00	653.83	(653.83)
	<u>0.00</u>	<u>653.83</u>	<u>(653.83)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	0.00	189,414.44	(189,414.44)
Info Tech. - CLEMIS	0.00	12,907.00	(12,907.00)
Info. Tech. - Operations	0.00	81,130.59	(81,130.59)
Mail Room	0.00	(4.26)	4.26
Telephone Communications	0.00	11,685.30	(11,685.30)
	<u>0.00</u>	<u>295,133.07</u>	<u>(295,133.07)</u>
Total Judicial/Administration	<u>2,490,971.00</u>	<u>2,772,284.34</u>	<u>(281,313.34)</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
PROBATE COURT, CONTINUED:			
JUDICIAL SUPPORT:			
SALARIES	\$ 1,359,771.00	1,320,550.57	39,220.43
FRINGE BENEFITS	850,866.00	869,960.54	(19,094.54)
CONTRACTUAL SERVICES:			
Advertising	4,300.00	3,792.10	507.90
Car Allowance	2,000.00	4,058.55	(2,058.55)
Cash Shortage	0.00	25.00	(25.00)
Court Reporter Services	0.00	1,360.00	(1,360.00)
Court Transcripts	1,000.00	0.00	1,000.00
Defense Attorney Fees	230,648.00	269,608.00	(38,960.00)
Defense Attorney Fees District	0.00	220.00	(220.00)
Equipment Maintenance	2,000.00	929.78	1,070.22
Expert Witness Fees & Mileage	1,000.00	0.00	1,000.00
Fees-Guardian Ad Litem	247,294.00	262,152.50	(14,858.50)
Guardian Review/Adult	5,000.00	7,530.00	(2,530.00)
Guardian-Review/Minor	5,000.00	1,035.00	3,965.00
Interpreter Fees	3,000.00	2,126.12	873.88
Medical Services- Guardianship	5,000.00	17,337.50	(12,337.50)
Medical Services-Probate Exam.	30,600.00	22,781.25	7,818.75
Membership Dues	0.00	4,535.00	(4,535.00)
Periodicals, Books & Publications	0.00	1,424.95	(1,424.95)
Personal Mileage	3,480.00	422.95	3,057.05
Printing	5,000.00	0.00	5,000.00
Professional Services	67,080.00	66,963.16	116.84
Special Projects	7,510.00	0.00	7,510.00
Travel & Conference	0.00	4,525.44	(4,525.44)
Visiting Judges	0.00	8,288.91	(8,288.91)
Workshops & Meetings	0.00	250.78	(250.78)
	619,912.00	679,366.99	(59,454.99)
COMMODITIES:			
Computer Supplies	1,600.00	0.00	1,600.00
Custodial Supplies	0.00	54.18	(54.18)
Dry Goods & Clothing	400.00	0.00	400.00
Expendable Equipment	7,233.00	0.00	7,233.00
F A Expendable Equipment	24,000.00	0.00	24,000.00
Office Supplies	23,889.00	23,459.32	429.68
	57,122.00	23,513.50	33,608.50
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	325,657.00	107,660.36	217,996.64
Convenience Copier	20,014.00	17,430.72	2,583.28
Equipment Rental	16,704.00	16,704.00	0.00
Info Tech CLEMIS	12,736.00	0.00	12,736.00
Info. Tech. - Development	71,352.00	71,351.34	0.66
Info. Tech. - Imaging Development	26,599.00	26,597.94	1.06
Info. Tech. - Operations	387,147.00	235,324.00	151,823.00
Insurance Fund	11,666.00	11,666.00	0.00
Maintenance Department Charges	1,151.00	1,150.50	0.50
Mail Room	30,589.00	47,648.83	(17,059.83)
Print Shop	10,278.00	9,217.33	1,060.67
Telephone Communications	39,994.00	22,910.74	17,083.26
	953,887.00	567,661.76	386,225.24
Total Judicial Support	3,841,558.00	3,461,053.36	380,504.64
TOTAL PROBATE COURT	6,332,529.00	6,233,337.70	99,191.30
TOTAL JUSTICE ADMINISTRATION	61,742,913.00	59,766,767.49	1,976,145.51

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT: PROSECUTING ATTORNEY: ADMINISTRATION: SALARIES	\$ 1,616,342.00	1,992,715.27	(376,373.27)
FRINGE BENEFITS	903,123.00	1,148,480.36	(245,357.36)
CONTRACTUAL SERVICES:			
Advertising	0.00	1,847.35	(1,847.35)
Computer Research Services	129,000.00	98,115.79	30,884.21
Contracted Services	0.00	904.88	(904.88)
Court Reporter Services	0.00	3,979.50	(3,979.50)
Court Transcripts	24,000.00	18,887.85	5,112.15
Equipment Maintenance	1,300.00	3,678.60	(2,378.60)
Equipment Replacement	0.00	879.02	(879.02)
Expert Witness Fees & Mileage	35,989.00	34,979.59	1,009.41
Extradition Expense	50,517.00	39,886.52	10,630.48
Filing Fees	22,000.00	22,438.70	(438.70)
Freight and Express	2,000.00	1,327.01	672.99
Interpreter Fees	0.00	600.00	(600.00)
Library Continuations	53,000.00	65,047.35	(12,047.35)
Membership Dues	47,000.00	31,840.00	15,160.00
Microfilming & Reproductions	3,500.00	1,473.82	2,026.18
Miscellaneous	575.00	1,116.36	(541.36)
Periodicals, Books & Publications	8,000.00	8,949.99	(949.99)
Personal Mileage	4,914.00	2,087.04	2,826.96
Printing	40,191.40	30,643.68	9,547.72
Professional Services	25,000.00	4,483.00	20,517.00
Software Rental Lease Purchase	0.00	308.50	(308.50)
Training	18,000.00	1,184.70	16,815.30
Transcript on Appeals	7,000.00	1,605.45	5,394.55
Transition Expense	11,921.00	2,970.95	8,950.05
Travel & Conference	40,000.00	(680.00)	40,680.00
Witness Fees & Mileage	50,000.00	53,408.55	(3,408.55)
Workshops and Meetings	0.00	9,343.55	(9,343.55)
	573,907.40	441,307.75	132,599.65
COMMODITIES:			
Expendable Equipment	10,000.00	78.00	9,922.00
Other Expendable Equipment	5,434.00	342.92	5,091.08
Office Supplies	61,435.00	77,750.20	(16,315.20)
Provisions	700.00	0.00	700.00
Security Supplies	4,576.00	0.00	4,576.00
Special Event Supplies	0.00	409.52	(409.52)
	82,145.00	78,580.64	3,564.36
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	871,417.00	794,938.89	76,478.11
Convenience Copier	63,429.00	60,734.35	2,694.65
Info. Tech. - CLEMIS	18,477.00	18,476.00	1.00
Info. Tech. - Development	68,749.00	68,748.94	0.06
Info. Tech. - Operations	673,383.00	536,304.73	137,078.27
Insurance Fund	5,706.00	5,706.00	0.00
Mail Room	31,831.00	26,859.34	4,971.66
Maintenance Department Charges	11,909.00	11,908.89	0.11
Micrographics and Reproductions	0.00	1,700.00	(1,700.00)
Motor Pool Fuel Charges	16,500.00	8,930.80	7,569.20
Motor Pool	61,978.00	47,821.30	14,156.70
Print Shop	38,219.00	33,663.65	4,555.35
Radio Communications	837.00	5,161.40	(4,324.40)
Telephone Communications	102,862.00	93,126.98	9,735.02
	1,965,297.00	1,714,081.27	251,215.73
CAPITAL OUTLAY:			
Capital Outlay	0.00	449.00	(449.00)
NON-DEPARTMENTAL:			
Budget Transition	0.00	58.00	(58.00)
TRANSFERS OUT:			
Law Enforcement Grants	10,598.00	15,161.33	(4,563.33)
Total Administration	5,151,412.40	5,390,833.62	(239,421.22)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
PROSECUTING ATTORNEY, CONTINUED:			
LITIGATION:			
SALARIES	\$ 5,924,142.00	5,349,295.05	574,846.95
FRINGE BENEFITS	3,142,560.00	3,077,686.58	64,873.42
CONTRACTUAL SERVICES:			
Adj. Prior Years Expenditures	0.00	14.50	(14.50)
Clothing Allowance	1,500.00	1,687.50	(187.50)
Computer Research Service	0.00	4,986.87	(4,986.87)
Extradition Expense	(5,448.00)	0.00	(5,448.00)
Personal Mileage	37,796.00	26,535.43	11,260.57
Travel Employee Taxable Meals	0.00	50.60	(50.60)
	33,848.00	33,274.90	573.10
INTERNAL SERVICES:			
Print Shop	100.00	0.00	100.00
Radio Communications	140.00	670.50	(530.50)
Telephone Communications	2,296.00	0.00	2,296.00
	2,536.00	670.50	1,865.50
TRANSFERS OUT:			
Law Enforcement Grants	1,057,557.00	1,025,303.30	32,253.70
Multi Organizational Grants	7,424.00	7,733.94	(309.94)
	1,064,981.00	1,033,037.24	31,943.76
Total Litigation	10,168,067.00	9,493,964.27	674,102.73
WARRANTS:			
SALARIES	1,339,542.00	1,279,515.21	60,026.79
FRINGE BENEFITS	739,682.00	788,503.70	(48,821.70)
CONTRACTUAL SERVICES:			
Personal Mileage	3,199.00	3,801.06	(602.06)
	3,199.00	3,801.06	(602.06)
Total Warrants	2,082,423.00	2,071,819.97	10,603.03
APPELLATE:			
SALARIES	1,068,783.00	946,405.16	122,377.84
FRINGE BENEFITS	570,104.00	579,505.57	(9,401.57)
CONTRACTUAL SERVICES:			
Personal Mileage	8,458.00	1,988.05	6,469.95
	8,458.00	1,988.05	6,469.95
Total Appellate	1,647,345.00	1,527,898.78	119,446.22
TOTAL PROSECUTING ATTORNEY	19,049,247.40	18,484,516.64	564,730.76
SHERIFF:			
SHERIFF'S OFFICE:			
SALARIES	1,120,586.00	1,046,229.57	74,356.43
FRINGE BENEFITS	553,468.00	627,824.40	(74,356.40)
CONTRACTUAL SERVICES:			
Auction Expense	500.00	154.86	345.14
Communications	3,000.00	5,744.70	(2,744.70)
Contracted Services	12,000.00	0.00	12,000.00
Equipment Maintenance	1,000.00	221.09	778.91
Library Continuations	2,100.00	2,640.00	(540.00)
Personal Mileage	2,320.00	1,645.21	674.79
Printing	0.00	4,030.00	(4,030.00)
Professional Services	0.00	24,502.50	(24,502.50)
Travel Employee Taxable Meals	0.00	13.80	(13.80)
Workshops & Meetings	500.00	225.00	275.00
	21,420.00	39,177.16	(17,757.16)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
SHERIFF, CONTINUED:			
SHERIFF'S OFFICE, CONTINUED:			
COMMODITIES:			
Custodial Supplies	\$ 0.00	19.39	(19.39)
Materials and Supplies	20,000.00	3,162.11	16,837.89
Merchandise	0.00	10.00	(10.00)
Office Supplies	23,316.00	9,622.66	13,693.34
Provisions	1,500.00	0.00	1,500.00
	<u>44,816.00</u>	<u>12,814.16</u>	<u>32,001.84</u>
INTERNAL SERVICES:			
Bldg Space Allocation	180,271.00	164,449.56	15,821.44
Info Tech Operations	11,346.00	14,671.11	(3,325.11)
Insurance Fund	5,892.00	6,547.12	(655.12)
Motor Pool Fuel Charges	12,000.00	9,037.65	2,962.35
Motor Pools	30,000.00	35,857.31	(5,857.31)
Telephone Communications	16,963.00	11,936.71	5,026.29
	<u>256,472.00</u>	<u>242,499.46</u>	<u>13,972.54</u>
NON-DEPARTMENTAL:			
Budget Transition	65,644.00	0.00	65,644.00
Total Sheriff's Office	<u>2,062,406.00</u>	<u>1,968,544.75</u>	<u>93,861.25</u>
ADMINISTRATIVE SERVICES:			
SALARIES	1,298,416.00	1,295,388.31	3,027.69
FRINGE BENEFITS	<u>752,710.00</u>	<u>755,737.15</u>	<u>(3,027.15)</u>
CONTRACTUAL SERVICES:			
Advertising	0.00	11.90	(11.90)
Cash Shortage	0.00	224.19	(224.19)
Communications	0.00	9,223.67	(9,223.67)
Equipment Maintenance	5,000.00	12,478.15	(7,478.15)
Freight & Express	2,000.00	3,497.07	(1,497.07)
Library Continuations	15,000.00	27,053.00	(12,053.00)
Membership Dues	10,000.00	9,514.08	485.92
Miscellaneous	0.00	2,365.56	(2,365.56)
Periodicals, Books & Publications	5,000.00	7,574.76	(2,574.76)
Personal Mileage	1,161.00	825.76	335.24
Printing	0.00	9,351.10	(9,351.10)
Professional Services	7,500.00	495.12	7,004.88
Refund of Prior Years Revenue	0.00	15.00	(15.00)
Rent	0.00	780.00	(780.00)
Travel & Conference	19,000.00	2,750.49	16,249.51
Uniform Cleaning	150,521.70	123,587.97	26,933.73
	<u>215,182.70</u>	<u>209,747.82</u>	<u>5,434.88</u>
COMMODITIES:			
Custodial Supplies	0.00	1,934.91	(1,934.91)
Deputy Supplies	397,463.49	370,899.56	26,563.93
Dry Goods and Clothing	0.00	8,823.83	(8,823.83)
Fingerprint Supplies	0.00	3,168.63	(3,168.63)
Groceries	0.00	274.89	(274.89)
Indigent Orders	30,000.00	27,161.56	2,838.44
Inmate Recreational Supplies	15,000.00	563.00	14,437.00
Laboratory Supplies	0.00	2,343.89	(2,343.89)
Materials and Supplies	0.00	2,529.05	(2,529.05)
Office Supplies	54,296.00	16,633.96	37,662.04
Photographic Supplies	0.00	112.67	(112.67)
Postage	5,500.00	0.00	5,500.00
Uniforms	278,861.00	71,684.00	207,177.00
	<u>781,120.49</u>	<u>506,129.95</u>	<u>274,990.54</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
ADMINISTRATIVE SERVICES, CONTINUED:			
INTERNAL SERVICES:			
Convenience Copier	\$ 7,137.00	5,494.79	1,642.21
Equipment Rental	9,780.00	12,950.00	(3,170.00)
Info Tech CLEMIS	8,514.00	4,111.00	4,403.00
Info Tech Operations	4,924.00	6,541.24	(1,617.24)
Insurance Fund	4,100.00	4,100.00	0.00
Mail Room	31,484.00	27,411.14	4,072.86
Print Shop	200,432.00	106,409.87	94,022.13
Radio Communications	43,609.00	19,805.93	23,803.07
Telephone Communications	22,715.00	15,280.85	7,434.15
	<u>332,695.00</u>	<u>202,104.82</u>	<u>130,590.18</u>
Total Administrative Services	<u>3,380,124.19</u>	<u>2,969,108.05</u>	<u>411,016.14</u>
CORRECTIVE SERVICES:			
SALARIES	<u>20,556,545.00</u>	<u>20,512,920.78</u>	<u>43,624.22</u>
FRINGE BENEFITS	<u>13,012,904.00</u>	<u>13,056,527.32</u>	<u>(43,623.32)</u>
CONTRACTUAL SERVICES:			
Ambulance	55,000.00	53,751.55	1,248.45
Blood tests	3,000.00	7,122.00	(4,122.00)
Clothing Allowance	0.00	179.69	(179.69)
Contracted Services	2,812,742.00	2,195,167.18	617,574.82
Dental Services	180,000.00	141,425.60	38,574.40
Equipment Maintenance	30,000.00	19,310.24	10,689.76
Hospitalization of Prisoners	1,001,599.00	1,566,931.53	(565,332.53)
Laundry & Cleaning	9,000.00	0.00	9,000.00
Library Continuations	0.00	1,103.40	(1,103.40)
Medical Exams	330,000.00	253,594.25	76,405.75
Medical Services-Physicians	846,112.00	382,446.06	463,665.94
Officers Training	0.00	11,281.18	(11,281.18)
Personal Mileage	3,520.00	974.04	2,545.96
Printing	2,000.00	0.00	2,000.00
Prisoner Housing - Outside County	250,000.00	0.00	250,000.00
Professional Services	380,000.00	410,363.40	(30,363.40)
Transportation of Prisoners	22,000.00	3,743.37	18,256.63
Travel and Conference	2,400.00	0.00	2,400.00
Travel Employee Taxable Meals	0.00	180.40	(180.40)
	<u>5,927,373.00</u>	<u>5,047,573.89</u>	<u>879,799.11</u>
COMMODITIES:			
Bedding & Linen	70,291.90	43,028.96	27,262.94
Computer Supplies	30,000.00	24,546.23	5,453.77
Culinary Supplies	30,000.00	5,917.32	24,082.68
Custodial Supplies	85,000.00	167,304.40	(82,304.40)
Drugs	820,000.00	500,410.29	319,589.71
Dry Goods & Clothing	31,905.60	32,139.99	(234.39)
Expendable Equipment	0.00	606.06	(606.06)
Other Expendable Equipment	115,000.00	16,688.76	98,311.24
Groceries	40,000.00	1,494.44	38,505.56
Indigent Orders	0.00	892.14	(892.14)
Medical Supplies	72,435.85	50,256.35	22,179.50
Office Supplies	48,000.00	52,641.99	(4,641.99)
Provisions	31,400.00	450.04	30,949.96
	<u>1,374,033.35</u>	<u>896,376.97</u>	<u>477,656.38</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
CORRECTIVE SERVICES, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 3,917,450.00	3,573,640.96	343,809.04
Convenience Copier	18,100.00	18,331.55	(231.55)
Equipment Rental	2,160.00	2,160.00	0.00
Info. Tech. - CLEMIS	8,000.00	13,286.00	(5,286.00)
Info. Tech. - CLEMIS Development	0.00	305,639.50	(305,639.50)
Info. Tech. - Development	413,260.00	107,620.58	305,639.42
Info. Tech. - Operations	3,202,476.00	2,618,256.88	584,219.12
Insurance Fund	108,201.00	104,999.84	3,201.16
Maintenance Dept. Charges	112,718.00	114,472.21	(1,754.21)
Motor Pool Fuel Charges	78,000.00	48,286.99	29,713.01
Motor Pool	205,180.00	171,933.93	33,246.07
Radio Communications	124,432.00	116,635.80	7,796.20
Telephone Communications	22,284.00	23,707.55	(1,423.55)
	<u>8,212,261.00</u>	<u>7,218,971.79</u>	<u>993,289.21</u>
TRANSFERS OUT:			
Law Enforcement Grants	0.00	0.12	(0.12)
Multi Organizational Grants	0.00	0.70	(0.70)
	<u>0.00</u>	<u>0.82</u>	<u>(0.82)</u>
Total Corrective Services	<u>49,083,116.35</u>	<u>46,732,371.57</u>	<u>2,350,744.78</u>
CORRECTIVE SERVICES-SATELLITES:			
SALARIES	8,915,444.00	8,933,979.13	(18,535.13)
FRINGE BENEFITS	<u>4,958,928.00</u>	<u>4,940,392.64</u>	<u>18,535.36</u>
CONTRACTUAL SERVICES:			
Equipment Maintenance	22,000.00	29,840.15	(7,840.15)
Laundry & Cleaning	30,500.00	31,938.71	(1,438.71)
Officers Training	0.00	52.48	(52.48)
Personal Mileage	0.00	1,060.67	(1,060.67)
Professional Services	0.00	1,634.25	(1,634.25)
Travel Employee Taxable Meals	0.00	5,338.53	(5,338.53)
	<u>52,500.00</u>	<u>69,864.79</u>	<u>(17,364.79)</u>
COMMODITIES:			
Bedding & Linen	8,000.00	5,936.25	2,063.75
Custodial Supplies	170,000.00	86,026.89	83,973.11
Dry Goods & Clothing	2,000.00	24,362.00	(22,362.00)
Other Expendable Equipment	0.00	497.00	(497.00)
Gasoline Charges	0.00	573.40	(573.40)
Office Supplies	2,000.00	9,144.08	(7,144.08)
	<u>182,000.00</u>	<u>126,539.62</u>	<u>55,460.38</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	986,089.00	899,544.31	86,544.69
Convenience Copier	2,059.00	2,977.60	(918.60)
Insurance Fund	3,898.00	1,942.42	1,955.58
Maintenance Dept. Charges	4,844.00	4,843.61	0.39
Motor Pool Fuel Charges	22,000.00	21,346.85	653.15
Motor Pool	35,280.00	46,044.87	(10,764.87)
Print Shop	984.00	10,919.25	(9,935.25)
Radio Communications	0.00	687.00	(687.00)
Telephone Communications	14,136.00	12,810.49	1,325.51
	<u>1,069,290.00</u>	<u>1,001,116.40</u>	<u>68,173.60</u>
Total Corrective Services-Satellites	<u>15,178,162.00</u>	<u>15,071,892.58</u>	<u>106,269.42</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
PATROL SERVICES:			
SALARIES	\$ 21,597,078.00	21,597,711.27	(633.27)
FRINGE BENEFITS	13,608,748.00	13,608,113.84	634.16
CONTRACTUAL SERVICES:			
Auction Expense	1,000.00	0.00	1,000.00
Clothing Allowance	15,825.00	15,758.76	66.24
Communications	1,000.00	1,438.24	(438.24)
Employee Medical Exams	0.00	20.00	(20.00)
Equipment Maintenance	146,103.00	107,210.32	38,892.68
Insurance	1,000.00	0.00	1,000.00
K-9 Program	47,500.00	59,729.57	(12,229.57)
License Plates and Title Fees	0.00	210.12	(210.12)
North Oakland Sub-Station	11,000.00	7,268.85	3,731.15
Offices Training	22,500.00	4,826.45	17,673.55
Personal Mileage	0.00	474.55	(474.55)
Professional Services	0.00	502.20	(502.20)
Rent	43,740.00	42,030.00	1,710.00
Towing and Storage Fees	8,000.00	(3,224.75)	11,224.75
Travel and Conference	1,000.00	0.00	1,000.00
Travel Employee Taxable Meats	0.00	47.25	(47.25)
Uniform Cleaning	3,151.00	549.49	2,601.51
	301,819.00	236,841.05	64,977.95
COMMODITIES:			
Custodial Supplies	8,200.00	5,044.27	3,155.73
Deputy Supplies	32,060.00	54.96	32,005.04
Diving Supplies	8,000.00	6,112.87	1,887.13
Expendable Equipment	31,110.24	26,278.38	4,831.86
Other Expendable Equipment	0.00	3,213.00	(3,213.00)
Gasoline Charges	20,749.00	36,728.57	(15,979.57)
Medical Supplies	500.00	0.00	500.00
Office Supplies	1,100.00	33,055.29	(31,955.29)
Photographic Supplies	0.00	691.25	(691.25)
Shop Supplies	500.00	1,935.22	(1,435.22)
Uniforms	23,914.00	1,482.64	22,431.36
	126,133.24	114,596.45	11,536.79
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	185,709.00	169,410.21	16,298.79
Convenience Copier	4,983.00	2,845.31	2,137.69
Equipment Rental	389,115.00	377,216.00	11,899.00
Info Tech CLEMIS	87,149.00	92,321.26	(5,172.26)
Info Tech Development	13,167.00	13,166.77	0.23
Info Tech Equipment Rental	169,677.00	184,401.02	(14,724.02)
Info Tech Operations	20,023.00	4,611.00	15,412.00
Insurance Fund	258,008.00	243,319.44	14,688.56
Maintenance Department Charges	4,388.00	4,387.22	0.78
Motor Pool Fuel Charges	988,583.00	819,426.37	169,156.63
Motor Pool	2,384,863.00	2,325,312.16	59,550.84
Print Shop	513.00	0.00	513.00
Radio Communications	306,485.00	141,578.52	164,906.48
Telephone Communications	17,648.00	12,922.70	4,725.30
	4,830,311.00	4,390,917.98	439,393.02
CAPITAL OUTLAY:			
Boats	50,771.00	0.00	50,771.00
Capital Outlay Miscellaneous	0.00	54,735.51	(54,735.51)
	50,771.00	54,735.51	(3,964.51)
TRANSFERS OUT:			
Law Enforcement Grants	0.00	25,046.83	(25,046.83)
	0.00	25,046.83	(25,046.83)
Total Patrol Services	40,514,860.24	40,027,962.93	486,897.31

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
SHERIFF EMERG. PREPAREDNESS TRAINING:			
SALARIES	\$ 3,066,557.00	3,097,943.58	(31,386.58)
FRINGE BENEFITS	2,136,152.00	2,104,764.94	31,387.06
CONTRACTUAL SERVICES:			
Adj. Prior Years Expenditures	0.00	1,788.62	(1,788.62)
Auction Expenditures	0.00	17,100.00	(17,100.00)
Employee Medical Exams	68,649.00	42,994.98	25,654.02
Equipment Maintenance	50,000.00	59,620.03	(9,620.03)
Equipment Rental	0.00	6,300.00	(6,300.00)
Fees Civil Service	1,455,103.00	1,709,211.41	(254,108.41)
Officer Fees	10,080.00	0.00	10,080.00
Officers Training	66,920.00	61,942.63	4,977.37
Personal Mileage	0.00	1,762.32	(1,762.32)
Professional Services	18,077.00	4,077.00	14,000.00
	1,668,829.00	1,904,796.99	(235,967.99)
COMMODITIES:			
Custodial Supplies	0.00	144.45	(144.45)
Other Expendable Equipment	0.00	2,683.00	(2,683.00)
Office Supplies	3,000.00	14,502.59	(11,502.59)
Parts and Accessories	0.00	1,544.00	(1,544.00)
Provisions	1,000.00	0.00	1,000.00
Training-Educational Supplies	1,000.00	1,795.80	(795.80)
Uniforms	1,750.00	0.00	1,750.00
	6,750.00	20,669.84	(13,919.84)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	114,569.00	104,513.36	10,055.64
Convenience Copier	2,769.00	1,833.76	935.24
Equipment Rental	22,800.00	22,800.00	0.00
Info Tech Operations	16,135.00	3,865.94	12,269.06
Insurance Fund	7,854.00	7,854.00	0.00
Print Shop	1,138.00	0.00	1,138.00
Radio Communications	61,682.00	50,354.59	11,327.41
Telephone Communications	3,438.00	3,209.57	228.43
	230,385.00	194,431.22	35,953.78
Total Emergency Preparedness Training	7,108,673.00	7,322,606.57	(213,933.57)
INVESTIGATIVE & FORENSIC SERVICES:			
SALARIES	4,765,436.00	4,649,031.21	116,404.79
FRINGE BENEFITS	2,811,513.00	2,927,885.07	(116,372.07)
CONTRACTUAL SERVICES:			
Auction Expense	0.00	335.50	(335.50)
Clothing Allowance	15,670.00	14,486.83	1,183.17
Communications	0.00	2,866.85	(2,866.85)
Contracted Services	80,000.00	90,800.00	(10,800.00)
Drug Testing	150,396.00	130,974.20	19,421.80
Equipment Maintenance	16,000.00	8,440.30	7,559.70
Equipment Rental	12,000.00	0.00	12,000.00
Evidence Fund NET	150,000.00	134,932.69	15,067.31
Expert Witness Fe and Mileage	0.00	3,727.05	(3,727.05)
Extradition Expense	12,000.00	739.25	11,260.75
Liquor and Gambling Evidence	12,000.00	4,072.12	7,927.88
Officers Training	0.00	7,574.45	(7,574.45)
Printing	0.00	780.53	(780.53)
Personal Mileage	0.00	1,234.95	(1,234.95)
Professional Services	400,353.69	39,197.41	361,156.28
Software Support Maintenance	10,000.00	13,490.00	(3,490.00)
Towing and Storage Fees	0.00	10,821.00	(10,821.00)
Travel and Conference	10,000.00	0.00	10,000.00
Travel Employee Taxable Meals	0.00	1,156.25	(1,156.25)
Workshops and Meetings	0.00	40.00	(40.00)
	868,419.69	465,669.38	402,750.31

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
INVESTIGATIVE & FORENSIC SERVICES, CONTINUED:			
COMMODITIES:			
Computer Supplies	\$ 2,000.00	0.00	2,000.00
Custodial Supplies	0.00	273.01	(273.01)
Deputy Supplies	240.00	2,431.35	(2,191.35)
Expendable Equipment	34,657.40	34,461.40	196.00
Fingerprint Supplies	10,000.00	0.00	10,000.00
Forensic Lab Enhancement	45,000.00	35,703.16	9,296.84
Gasoline Charges	0.00	102.65	(102.65)
Laboratory Supplies	80,000.00	67,079.48	12,920.52
Material and Supplies	25,056.00	25,209.71	(153.71)
Office Supplies	30,099.00	40,135.92	(10,036.92)
Photographic Supplies	5,000.00	1,378.14	3,621.86
	<u>232,052.40</u>	<u>206,774.82</u>	<u>25,277.58</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	431,816.00	393,919.25	37,896.75
Convenience Copier	10,022.00	11,766.25	(1,744.25)
Info Tech Development	610.00	610.00	0.00
Info Tech Operations	44,197.00	42,642.84	1,554.16
Insurance Fund	322,768.00	291,275.07	31,492.93
Maintenance Department Charges	163.00	162.99	0.01
Motor Pool Fuel Charges	205,000.00	164,980.37	40,019.63
Motor Pool	596,882.00	578,755.63	18,126.37
Print Shop	0.00	9,427.59	(9,427.59)
Radio Communications	286,002.00	76,739.69	209,262.31
Telephone Communications	363,882.00	327,367.02	36,514.98
	<u>2,261,342.00</u>	<u>1,897,646.70</u>	<u>363,695.30</u>
TRANSFERS OUT:			
CLEMIS	185,000.00	185,000.00	0.00
Law Enforcement Grants	572,355.29	555,563.17	16,792.12
	<u>757,355.29</u>	<u>740,563.17</u>	<u>16,792.12</u>
Total Investigative & Forensic Services	<u>11,696,118.38</u>	<u>10,887,570.35</u>	<u>808,548.03</u>
TOTAL SHERIFF	<u>129,023,460.16</u>	<u>124,980,056.80</u>	<u>4,043,403.36</u>
TOTAL LAW ENFORCEMENT	<u>148,072,707.56</u>	<u>143,464,573.44</u>	<u>4,608,134.12</u>
LEGISLATIVE:			
BOARD OF COMMISSIONERS:			
ADMINISTRATION:			
SALARIES	1,417,849.00	1,415,440.15	2,408.85
FRINGE BENEFITS	896,140.00	912,969.92	(16,829.92)
CONTRACTUAL SERVICES:			
Advertising	300.00	0.00	300.00
Communications	1,000.00	0.00	1,000.00
Equipment Maintenance	0.00	119.50	(119.50)
Historical Commission	2,350.00	339.66	2,010.34
Legislative Expense	8,000.00	0.00	8,000.00
Legal Services	8,000.00	0.00	8,000.00
Membership Dues	4,000.00	889.00	3,111.00
Periodicals, Books and Publications	0.00	2,047.68	(2,047.68)
Personal Mileage	31,053.00	20,828.12	10,224.88
Printing	500.00	85.00	415.00
Pro Services - Annual Audit	210,000.00	220,000.00	(10,000.00)
Professional Services	63,300.00	60,000.00	3,300.00
Public Information	4,977.00	0.00	4,977.00
Special Event Program	3,000.00	49.00	2,951.00
Travel & Conference	24,000.00	14,293.74	9,706.26
Workshops & Meetings	33,000.00	10,503.60	22,496.40
	<u>393,480.00</u>	<u>329,155.30</u>	<u>64,324.70</u>
COMMODITIES:			
Computer Supplies	500.00	0.00	500.00
Expendable Expense	1,000.00	499.77	500.23
Groceries	200.00	0.00	200.00

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LEGISLATIVE, CONTINUED:			
BOARD OF COMMISSIONERS, CONTINUED:			
ADMINISTRATION, CONTINUED:			
COMMODITIES, CONTINUED:			
Office Supplies	\$ 6,801.00	6,011.66	789.34
Postage - Standard Mailing	200.00	0.00	200.00
	<u>8,701.00</u>	<u>6,511.43</u>	<u>2,189.57</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	139,842.00	127,569.41	12,272.59
Convenience Copier	3,910.00	3,166.17	743.83
Info. Tech. - Operations	66,295.00	45,952.00	20,343.00
Insurance Fund	1,606.00	1,606.00	0.00
Mail Room	3,162.00	3,561.50	(399.50)
Maintenance Department Charges	1,275.00	1,274.95	0.05
Motor Pool Fuel Charges	5,968.00	277.42	5,690.58
Motor Pool	14,044.00	1,209.45	12,834.55
Print Shop	13,306.00	17,205.59	(3,899.59)
Telephone Communications	12,393.00	11,394.72	998.28
	<u>261,801.00</u>	<u>213,217.21</u>	<u>48,583.79</u>
Total Administration	<u>2,977,971.00</u>	<u>2,877,294.01</u>	<u>100,676.99</u>
LIBRARY BOARD:			
SALARIES			
	505,377.00	486,361.68	19,015.32
FRINGE BENEFITS			
	289,943.00	294,536.58	(4,593.58)
CONTRACTUAL SERVICES:			
Binding	2,130.00	2,191.44	(61.44)
Cash Shortage	0.00	5.00	(5.00)
Computer Research Service	90,000.00	85,732.27	4,267.73
Equipment Maintenance	3,000.00	3,104.00	(104.00)
Fees Per Diem	2,530.00	1,448.50	1,081.50
Literacy Project	10,000.00	10,000.00	0.00
Library Continuations	57,000.00	69,418.74	(12,418.74)
Membership Dues	475.00	415.00	60.00
Periodicals, Books, Publ. & Subscriptions	53,196.00	53,741.33	(545.33)
Personal Mileage	1,759.00	2,373.14	(614.14)
Software Support Maintenance	15,473.00	11,801.05	3,671.95
Special Projects	1,266.00	0.00	1,266.00
Travel & Conference	1,500.00	537.50	962.50
Workshops and Meetings	3,020.00	2,286.07	733.93
	<u>241,349.00</u>	<u>243,054.04</u>	<u>(1,705.04)</u>
COMMODITIES:			
Office Supplies			
	9,750.00	7,029.16	2,720.84
	<u>9,750.00</u>	<u>7,029.16</u>	<u>2,720.84</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	512,566.00	475,972.24	36,593.76
Convenience Copier	502.00	4,134.48	(3,632.48)
Equipment Rental	2,520.00	2,520.00	0.00
Info. Tech. - Development	1,190.00	1,189.50	0.50
Info. Tech. - Operations	170,847.00	128,610.05	42,236.95
Insurance Fund	472.00	472.00	0.00
Maintenance Department Charges	14,780.00	14,778.99	1.01
Mail Room	783.00	644.90	138.10
Print Shop	1,000.00	489.41	510.59
Telephone Communications	7,701.00	12,725.43	(5,024.43)
	<u>712,361.00</u>	<u>641,537.00</u>	<u>70,824.00</u>
Total Library Board	<u>1,758,780.00</u>	<u>1,672,518.46</u>	<u>86,261.54</u>
TOTAL LEGISLATIVE	<u>4,736,751.00</u>	<u>4,549,812.47</u>	<u>186,938.53</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WATER RESOURCES COMMISSIONER:			
ADMINISTRATION:			
SALARIES	\$ 2,757,368.00	(284,656.34)	3,042,024.34
FRINGE BENEFITS	1,489,951.00	1,373,448.73	116,502.27
CONTRACTUAL SERVICES:			
Charge Card Fees	3,000.00	1,140.63	1,859.37
Communications	0.00	1,263.65	(1,263.65)
Contracted Services	100,000.00	11,580.57	88,419.43
Education Programs	40,000.00	6,389.85	33,610.15
Equipment Rental	3,100.00	3,173.69	(73.69)
Freight & Express	250.00	109.15	140.85
Laboratory Fees	2,000.00	0.00	2,000.00
Laundry and Cleaning	12,500.00	3,759.31	8,740.69
Legal Services	25,000.00	52,538.29	(27,538.29)
Licenses & Permits	3,000.00	3,000.00	0.00
Membership Dues & Publications	23,186.00	13,525.43	9,660.57
Periodicals, Books, Publ. & Subscriptions	0.00	609.94	(609.94)
Personal Mileage	1,392.00	0.00	1,392.00
Printing	10,000.00	1,098.07	8,901.93
Prof. Services - Consultants	35,000.00	0.00	35,000.00
Professional Services	15,300.00	8,919.71	6,380.29
Publishing Legal Notices	6,000.00	0.00	6,000.00
Recording Fees	1,000.00	915.60	84.40
Stream Gauge Program	61,575.00	40,556.00	21,019.00
Training	5,000.00	0.00	5,000.00
Travel and Conference	22,714.00	10,901.20	11,812.80
Watershed - Clinton River	5,141.00	5,141.00	0.00
Watershed - Huron River	2,706.00	2,706.00	0.00
Workshops & Meetings	5,700.00	3,142.05	2,557.95
	<u>383,564.00</u>	<u>170,470.14</u>	<u>213,093.86</u>
COMMODITIES:			
Employee Footwear	3,700.00	1,804.14	1,895.86
Expendable Equipment	7,000.00	2,657.47	4,342.53
Materials & Supplies	7,000.00	13,113.53	(6,113.53)
Medical Supplies	100.00	0.00	100.00
Office Supplies	25,248.00	15,435.03	9,812.97
Printing Supplies	16,000.00	0.00	16,000.00
Training - Educational Supplies	9,000.00	3,241.57	5,758.43
Uniforms	5,800.00	5,657.31	142.69
	<u>73,848.00</u>	<u>41,909.05</u>	<u>31,938.95</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	487,570.00	444,779.51	42,790.49
Convenience Copier	52,146.00	52,920.28	(774.28)
Drain Equipment	449,351.00	335,229.45	114,121.55
Info. Tech. - Development	219,947.00	219,946.94	0.06
Info. Tech. - Operations	184,794.00	172,044.60	12,749.40
Insurance Fund	4,474.00	7,330.00	(2,856.00)
Maintenance Department Charges	62,449.00	62,448.51	0.49
Mail Room	27,000.00	25,359.67	1,640.33
Print Shop	7,051.00	5,276.85	1,774.15
Telephone Communications	35,380.00	31,760.95	3,619.05
	<u>1,530,162.00</u>	<u>1,357,096.76</u>	<u>173,065.24</u>
OPERATING TRANSFERS OUT:			
Drains-Act 40 Chapt. 4 & 18 Maintenance	56,165.00	46,935.00	9,230.00
	<u>56,165.00</u>	<u>46,935.00</u>	<u>9,230.00</u>
Total Administration	<u>6,291,058.00</u>	<u>2,705,203.34</u>	<u>3,585,854.66</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WATER RESOURCES COMMISSIONER, CONTINUED:			
ENGINEERING AND CONSTRUCTION:			
SALARIES	\$ 0.00	1,770,189.79	(1,770,189.79)
FRINGE BENEFITS	0.00	1,117,427.70	(1,117,427.70)
CONTRACTUAL SERVICES:			
Personal Mileage	0.00	2,343.58	(2,343.58)
	0.00	2,343.58	(2,343.58)
COMMODITIES:			
Employee Footwear	0.00	120.00	(120.00)
Office Supplies	0.00	512.78	(512.78)
	0.00	632.78	(632.78)
Total Engineering and Construction	0.00	2,890,593.85	(2,890,593.85)
TOTAL WATER RESOURCES COMMISSIONER	6,291,058.00	5,595,797.19	695,260.81
TOTAL DEPARTMENTAL EXPENDITURES	301,593,682.10	287,874,818.56	13,718,863.54
NON-DEPARTMENTAL EXPENDITURES:			
PROPERTY TAXES:			
CONTRACTUAL SERVICES:			
Adjustment of Prior Years Revenue	0.00	550.53	(550.53)
Bank Charges	0.00	24,456.57	(24,456.57)
Fees - Per Diem	0.00	1,057.70	(1,057.70)
Insurance & Surety Bonds	16,900.00	1,045.00	15,855.00
Logos Trademarks Intellect. Property	30,000.00	17,321.00	12,679.00
Miscellaneous	300,000.00	4,066.82	295,933.18
Public Notices	0.00	1,534.75	(1,534.75)
Refund Prior Years Revenue	0.00	282,282.51	(282,282.51)
	346,900.00	332,314.88	14,585.12
NON-DEPARTMENTAL:			
Area Wide Water Quality Board	55,000.00	0.00	55,000.00
Assoc. of Metro Sewage Agencies	1,700.00	0.00	1,700.00
Budget Transition	20,063,367.00	0.00	20,063,367.00
Current Drain Assessments	1,701,000.00	1,558,742.59	142,257.41
Mental Health Authority	9,620,616.00	9,620,616.00	0.00
Michigan Assoc. of Counties	70,700.00	0.00	70,700.00
National Association of Counties	24,000.00	49,394.00	(25,394.00)
Road Comm. Tri Party	2,664,097.00	577,285.50	2,086,811.50
SENCOG	579,000.00	372,264.00	206,736.00
Traffic Improvement Assoc.	30,000.00	30,000.00	0.00
	34,809,480.00	12,208,302.09	22,601,177.91
COMMODITIES:			
Custodial Supplies	0.00	262.01	(262.01)
	0.00	262.01	(262.01)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	1,925,387.00	1,750,498.60	174,888.40
Insurance Fund	180,424.00	158,069.19	22,354.81
Maintenance Department Charges	2,589.00	0.00	2,589.00
Print Shop	0.00	6,199.66	(6,199.66)
Service Center Grounds	600,000.00	547,341.22	52,658.78
Telephone Communications	14,000.00	0.00	14,000.00
	2,722,400.00	2,462,108.67	260,291.33

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
NON-DEPARTMENTAL EXPENDITURES, CONTINUED:			
OPERATING TRANSFERS OUT:			
Public Health Fund	\$ 25,868,712.00	21,846,964.88	4,021,747.12
Juvenile Maintenance Fund	23,651,317.00	19,091,652.89	4,559,664.11
Social Welfare Foster Care Fund	1,000.00	0.00	1,000.00
Building Authority Refunding Debt	1,458,768.00	1,458,772.50	(4.50)
Project Works Order Fund	500,000.00	500,000.00	0.00
Fire Records Management	413,997.00	440,688.75	(26,691.75)
CLEMIS	1,267,186.00	1,267,186.00	0.00
Radio Communications	135,510.00	0.00	135,510.00
Facilities Maint and Operations	0.00	744.85	(744.85)
Information Technology	1,072,143.00	1,131,143.00	(59,000.00)
Building and Liab. Insurance	22,000.00	22,000.00	0.00
	<u>54,390,633.00</u>	<u>45,759,152.87</u>	<u>8,631,480.13</u>
Total Non-departmental Operations	<u>92,269,413.00</u>	<u>60,762,140.52</u>	<u>31,507,272.48</u>
RESERVED FOR TRANSFER:			
CONTRACTUAL SERVICES:			
Contingency	164,556.00	0.00	164,556.00
	<u>164,556.00</u>	<u>0.00</u>	<u>164,556.00</u>
INTERNAL SERVICES:			
Information Tech. Development	534,713.00	0.00	534,713.00
Total Reserved for Transfer	<u>699,269.00</u>	<u>0.00</u>	<u>699,269.00</u>
TOTAL NON-DEPARTMENTAL EXPENDITURES	<u>92,968,682.00</u>	<u>60,762,140.52</u>	<u>32,206,541.48</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 394,562,364.10</u>	<u>348,636,959.08</u>	<u>45,925,405.02</u>

**FINANCIAL STATEMENTS-
SPECIAL REVENUE FUNDS**

**INDIVIDUAL BALANCE SHEETS
DETAIL STATEMENTS OF
REVENUES COMPARED WITH
ESTIMATES AND EXPENDITURES
TO APPROPRIATIONS AND
CHANGES IN FUND BALANCES**

**COUNTY OF OAKLAND
HEALTH FUND
BALANCE SHEET, SEPTEMBER 30, 2010**

ASSETS

Current Assets:	
Cash-Operating	\$ 4,077,865.92
Due from Other Funds	22,684.00
Due from State of Michigan	179,307.40
Due from Municipalities	25,399.83
Accounts Receivable	51,695.64
Deferred Charges	<u>1,195.40</u>
TOTAL ASSETS	\$ <u>4,358,148.19</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Due to State of Michigan	\$ 114,832.00
Due to Other Funds	3,562,684.12
Miscellaneous Insurance	638.11
Accounts Payable	10.00
Vouchers Payable	658,276.11
Deferred Revenue Grants	13,652.52
Dependent Care Reimb. Deduction	2,789.31
Health Care Reim. Deduction	<u>3,860.10</u>
Total Current Liabilities	4,356,742.27
Fund Balance:	
Reserved for Encumbrances	\$ <u>1,405.92</u>
Total Fund Balance	<u>1,405.92</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>4,358,148.19</u>

**COUNTY OF OAKLAND
HEALTH FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Health Department	\$ 7,789,652.00	\$ 7,556,277.32	\$ (233,374.68)
TOTAL REVENUES	<u>7,789,652.00</u>	<u>7,556,277.32</u>	<u>(233,374.68)</u>
EXPENDITURES:			
Salaries	14,772,428.00	14,060,905.00	711,523.00
Fringe Benefits	8,166,044.00	8,529,670.29	(363,626.29)
Contractual Services	4,795,688.00	1,444,578.31	3,351,109.69
Commodities	1,339,016.40	1,310,828.38	28,188.02
Internal Services	4,586,092.00	4,056,758.70	529,333.30
TOTAL EXPENDITURES	<u>33,659,268.40</u>	<u>29,402,740.68</u>	<u>4,256,527.72</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(25,869,616.40)	(21,846,463.36)	4,023,153.04
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	25,868,712.00	21,846,964.88	(4,021,747.12)
Operating Transfers Out	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(904.40)	501.52	1,405.92
FUND BALANCE, OCTOBER 1, 2009	<u>904.40</u>	<u>904.40</u>	<u>0.00</u>
FUND BALANCE, SEPTEMBER 30, 2010	<u>\$ 0.00</u>	<u>\$ 1,405.92</u>	<u>\$ 1,405.92</u>

**COUNTY OF OAKLAND
HEALTH FUND - HEALTH DIVISION
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
REVENUES:			
Health State Subsidy	\$ 3,386,749.00	\$ 3,473,405.00	\$ 86,656.00
Grants - State	1,411,848.00	1,282,894.36	(128,953.64)
Food Service Licenses	1,020,000.00	1,144,107.00	124,107.00
On-Site Sewer Permits	40,000.00	107,504.50	67,504.50
Flu-3rd Party	170,000.00	94,043.00	(75,957.00)
Well Permits / Type 2	105,000.00	113,312.00	8,312.00
Immunizations	261,200.00	127,981.00	(133,219.00)
Flu Vaccine Fees	405,000.00	196,927.50	(208,072.50)
Laboratory Fees	18,000.00	57,269.18	39,269.18
Dental Services Fees - Outside	140,000.00	134,462.00	(5,538.00)
Inspection Fees	112,453.00	85,154.00	(27,299.00)
Hepatitis Vaccine	101,297.00	78,081.00	(23,216.00)
Reimbursement - Contracts	61,716.00	97,021.28	35,305.28
Education Fees	65,000.00	61,138.40	(3,861.60)
Food Plan reviews	35,716.00	46,682.00	10,966.00
Licensed Facility Inspections	40,000.00	31,570.00	(8,430.00)
Miscellaneous	16,500.00	2,349.96	(14,150.04)
Rabies Vaccine Fees	33,900.00	18,518.00	(15,382.00)
Reimbursements Salaries	55,980.00	113,557.57	57,577.57
Pneumo-Vax 3rd Party	6,000.00	6,084.00	84.00
Federal Operating Grants	63,484.00	11,255.48	(52,228.52)
Reimbursement 3rd Party	20,000.00	0.00	(20,000.00)
X Rays	50,000.00	47,015.75	(2,984.25)
Class Fees	18,600.00	24,410.00	5,810.00
Radon Testing	16,000.00	8,367.00	(7,633.00)
Subdivision Control Plats	700.00	305.00	(395.00)
Dental Service Fees	6,000.00	3,935.00	(2,065.00)
Campground Licence Fees	2,000.00	1,180.00	(820.00)
Licenses	5,250.00	6,825.00	1,575.00
Pneumo Vax	5,025.00	3,317.00	(1,708.00)
Sanitary Code Appeals Fee	3,800.00	3,200.00	(600.00)
Duplicate Record Fee	1,587.00	669.57	(917.43)
Planned Use of Fund Balance	904.40	0.00	(904.40)
Permits	3,000.00	19,487.00	16,487.00
Bodies-Disintern/Reinterment	500.00	430.00	(70.00)
Reimb. Postage	443.00	0.00	(443.00)
Plan Review Fees	7,000.00	15,565.00	8,565.00
Medical Records	100.00	6.00	(94.00)
Administration Fees	0.00	45,441.00	45,441.00
Copier Charges	0.00	57.12	57.12
SC Diff. Between Chg. & Initial Pymt.	0.00	(42,983.65)	(42,983.65)
HPV Vacines	12,000.00	2,340.00	(9,660.00)
Licensed Facility Inspect. 3rd Party	13,000.00	13,305.00	305.00
Ordinance Fines and Costs	0.00	2,000.00	2,000.00
Reimbursements General	63,754.00	68,782.86	5,028.86
Tdap Vaccine Fees	8,500.00	23,688.00	15,188.00
Temporary Licences	50.00	50.00	0.00
Water Sample Tests	2,500.00	1,344.00	(1,156.00)
Donations	0.00	1,000.00	1,000.00
Prior Years Revenue	0.00	22,741.19	22,741.19
Cash Overages	0.00	130.00	130.00

**COUNTY OF OAKLAND
HEALTH FUND - HEALTH DIVISION
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
Refund Prior Years Expenditures	0.00	352.25	352.25
TOTAL REVENUES	7,790,556.40	7,556,277.32	(234,279.08)
EXPENDITURES:			
SALARIES	14,772,428.00	14,060,905.00	711,523.00
FRINGE BENEFITS	8,166,044.00	8,529,670.29	(363,626.29)
CONTRACTUAL SERVICES:			
Satellite Centers	3,019,231.00	413,003.66	2,606,227.34
Professional Services	657,705.00	206,018.46	451,686.54
Personal Mileage	347,530.00	340,530.17	6,999.83
West Nile Virus	300,000.00	235,621.17	64,378.83
Contracted Services	249,470.00	108,038.50	141,431.50
Education Programs	42,000.00	17,469.79	24,530.21
Indirect Costs	22,640.00	7,184.30	15,455.70
Interpreter Fees	22,095.00	17,925.85	4,169.15
Travel & Conference	20,000.00	2,520.70	17,479.30
Membership Dues & Publications	20,000.00	10,128.99	9,871.01
Employee Medical Exams	22,430.00	16,994.00	5,436.00
Equipment Maintenance	19,776.00	11,883.95	7,892.05
Licenses & Permits	12,982.00	4,661.54	8,320.46
Printing	1,463.00	6,535.99	(5,072.99)
Laundry & Cleaning	7,800.00	3,316.71	4,483.29
Civil Service Fees	7,200.00	7,200.00	0.00
Fees/Per Diems	2,000.00	2,834.61	(834.61)
Advertising	5,000.00	7,314.95	(2,314.95)
TB Cases - Outside	5,000.00	0.00	5,000.00
Training	4,100.00	0.00	4,100.00
Laboratory Fees	2,000.00	0.00	2,000.00
Freight & Express	4,000.00	4,119.72	(119.72)
Communications	890.00	44.77	845.23
Transportation of Clients	376.00	356.00	20.00
Adjustment Prior Years Expend.	0.00	16,771.00	(16,771.00)
Cash Shortages	0.00	32.00	(32.00)
Periodicals, Books Pub. Sub.	0.00	658.87	(658.87)
Softwear Rental Lease Purchase	0.00	3,000.62	(3,000.62)
Work Shops and Meetings	0.00	411.99	(411.99)
TOTAL CONTRACTUAL SERVICES	4,795,688.00	1,444,578.31	3,351,109.69
COMMODITIES:			
Vaccines	700,000.00	722,407.51	(22,407.51)
Laboratory Supplies	285,000.00	310,511.12	(25,511.12)
Medical Supplies	102,991.00	101,241.27	1,749.73
Office Supplies	68,085.00	87,277.91	(19,192.91)
Drugs	66,600.00	17,581.14	49,018.86
Training - Educational Supplies	60,481.00	51,699.66	8,781.34
FA Proprietary Equipment Exp.	26,750.00	0.00	26,750.00
X-Ray Supplies	11,300.00	6,913.69	4,386.31
Testing Materials	10,480.00	2,813.05	7,666.95

**COUNTY OF OAKLAND
HEALTH FUND - HEALTH DIVISION
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
Postage - Standard Mailing	3,512.00	605.96	2,906.04
Uniforms	1,846.00	0.00	1,846.00
Computer Supplies	500.00	441.72	58.28
Photographic Supplies	500.00	0.00	500.00
Film & Processing	217.00	0.00	217.00
Other Expendable Equipment	254.40	744.39	(489.99)
Incentives	500.00	693.11	(193.11)
Maintenance Supplies	0.00	7,897.85	(7,897.85)
TOTAL COMMODITIES	1,339,016.40	1,310,828.38	28,188.02
INTERNAL SERVICES:			
Info. Tech. - Operations	1,562,893.00	1,305,161.50	257,731.50
Bldg Space Cost Allocation	1,387,493.00	1,201,992.13	185,500.87
Info. Tech. - Development	946,284.00	946,284.47	(0.47)
Telephone Communications	330,078.00	308,262.84	21,815.16
Print Shop	116,586.00	68,006.72	48,579.28
Maintenance Department Charges	56,476.00	56,475.15	0.85
Mail Room	45,124.00	40,691.54	4,432.46
Insurance Fund	28,391.00	27,663.67	727.33
Motor Pool	43,116.00	35,958.80	7,157.20
Equipment Rental	31,536.00	31,535.40	0.60
Convenience Copier	27,574.00	19,691.82	7,882.18
Motor Pool Fuel Charges	8,873.00	6,593.54	2,279.46
Radio Communications	1,668.00	8,441.12	(6,773.12)
TOTAL INTERNAL SERVICES	4,586,092.00	4,056,758.70	529,333.30
TOTAL EXPENDITURES	33,659,268.40	29,402,740.68	4,256,527.72
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(25,868,712.00)	(21,846,463.36)	4,022,248.64
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	25,868,712.00	21,846,964.88	(4,021,747.12)
Operating Transfers Out	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 0.00	\$ 501.52	\$ 501.52

**COUNTY OF OAKLAND
CHILD CARE FUND
BALANCE SHEET, SEPTEMBER 30, 2010**

ASSETS

Current Assets:

Cash - Operating	\$ 2,716,030.56
Accounts Receivable	415,099.00
Due from Other Funds	13,606.96
Due from State of Michigan	2,602,792.37
Deferred Charges	<u>150.00</u>

TOTAL ASSETS

\$ 5,747,678.89

LIABILITIES AND FUND BALANCE

Current Liabilities:

Due to Other Funds	\$ 4,229,104.11
Accounts Payable	600,479.06
Vouchers Payable	756,337.11
Deferred Income	150,765.62
Other Liabilities	<u>951.15</u>

Total Current Liabilities

5,737,637.05

Fund Balance:

Reserved for Encumbrances	<u>10,041.84</u>
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TOTAL LIABILITIES AND FUND BALANCE

\$ 5,747,678.89

**COUNTY OF OAKLAND
CHILD CARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Children's Village	\$ 17,656,199.00	\$ 17,140,517.11	\$ (515,681.89)
Child Care	1,155,000.00	1,184,679.19	29,679.19
TOTAL REVENUES	18,811,199.00	18,325,196.30	(486,002.70)
EXPENDITURES:			
Salaries	9,632,339.00	9,813,114.97	(180,775.97)
Fringe Benefits	5,584,945.00	5,590,675.46	(5,730.46)
Contractual Services	23,670,472.00	18,683,495.95	4,986,976.05
Commodities	856,180.94	791,498.30	64,682.64
Internal Services	2,717,380.00	2,532,519.61	184,860.39
TOTAL EXPENDITURES	42,461,316.94	37,411,304.29	5,050,012.65
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,650,117.94)	(19,086,107.99)	4,564,009.95
OTHER FINANCING SOURCES (USES):			
Transfers In	23,651,317.00	19,091,652.89	(4,559,664.11)
Transfers Out	(7,696.00)	(2,000.00)	5,696.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(6,496.94)	3,544.90	10,041.84
FUND BALANCE, OCTOBER 1, 2009	6,496.94	6,496.94	0.00
FUND BALANCE, SEPTEMBER 30, 2010	\$ 0.00	\$ 10,041.84	\$ 10,041.84

**COUNTY OF OAKLAND
CHILD CARE - HUMAN SERVICES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES	\$ 0.00	\$ 0.00	\$ 0.00
EXPENDITURES:			
CONTRACTUAL SERVICES:			
Private Institutions	2,298,000.00	1,772,688.94	525,311.06
Private Institutions-Residential	2,555,356.00	1,375,488.84	1,179,867.16
Private Institutions-Foster Care	2,524,068.00	1,230,920.63	1,293,147.37
Foster Boarding Homes	453,313.00	110,606.76	342,706.24
Independent Living	534,592.00	813,893.48	(279,301.48)
TOTAL CONTRACTUAL SERVICES	<u>8,365,329.00</u>	<u>5,303,598.65</u>	<u>3,061,730.35</u>
TOTAL EXPENDITURES	<u>8,365,329.00</u>	<u>5,303,598.65</u>	<u>3,061,730.35</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,365,329.00)	(5,303,598.65)	3,061,730.35
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,000.00)	(2,000.00)	0.00
Transfers In	8,367,329.00	5,305,598.65	(3,061,730.35)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY OF OAKLAND
CHILD CARE - CHILDREN'S VILLAGE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Child Care Subsidy	\$ 14,290,540.00	\$ 12,623,818.09	\$ (1,666,721.91)
Child Care - State Aid	2,465,159.00	2,420,618.25	(44,540.75)
Board and Care	350,000.00	444,808.00	94,808.00
Refunds - School Meals	300,000.00	338,489.30	38,489.30
Out County Board and Care	250,000.00	991,762.00	741,762.00
Court Service Fees-Probation	500.00	683.28	183.28
Refund Prior Year Expenditures	0.00	129,075.25	129,075.25
Prior Years Adjustments	0.00	190,326.22	190,326.22
Reimbursement - General	0.00	601.95	601.95
Reimbursement - Court Services	0.00	15.00	15.00
County Auction	0.00	215.50	215.50
Refunds-Miscellaneous	0.00	104.27	104.27
TOTAL REVENUES	17,656,199.00	17,140,517.11	(515,681.89)
EXPENDITURES:			
SALARIES	8,504,635.00	8,830,577.69	(325,942.69)
FRINGE BENEFITS	5,076,421.00	5,090,950.24	(14,529.24)
CONTRACTUAL SERVICES:			
Teachers Services	2,713,437.00	2,665,814.00	47,623.00
Laundry & Cleaning	68,804.00	15,214.46	53,589.54
Psychological Testing	50,000.00	54,950.74	(4,950.74)
Medical Services - Physicians	50,000.00	31,245.20	18,754.80
Hospitalization	21,000.00	23,686.61	(2,686.61)
Testing Services	20,000.00	10,537.28	9,462.72
Software Support/Maintenance	19,000.00	6,510.95	12,489.05
Employee Medical Exams	12,742.00	3,028.50	9,713.50
Transportation Services	11,500.00	0.00	11,500.00
Equipment Repairs & Maintenance	10,000.00	1,083.00	8,917.00
Professional Services	5,000.00	16,356.80	(11,356.80)
Barber Services	8,000.00	6,379.25	1,620.75
Vocational Training	8,000.00	6,051.83	1,948.17
Travel & Conference	7,000.00	1,233.65	5,766.35
Periodicals, Books, Publ. & Subscription	4,400.00	3,752.82	647.18
Ambulance	3,600.00	382.56	3,217.44
Printing	3,500.00	1,028.35	2,471.65
Optical Expense	3,000.00	4,496.25	(1,496.25)
Membership Dues & Publications	2,000.00	521.00	1,479.00
Licenses and Permits	1,000.00	1,185.00	(185.00)
Outside County Juvenile Detention	500.00	0.00	500.00
Personal Mileage	232.00	97.37	134.63
Library Continuations	89.00	131.50	(42.50)
Auction Expense	0.00	7.04	(7.04)
TOTAL CONTRACTUAL SERVICES	3,022,804.00	2,853,694.16	169,109.84

**COUNTY OF OAKLAND
CHILD CARE - CHILDREN'S VILLAGE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Provisions	440,000.00	516,903.37	(76,903.37)
Custodial Supplies	100,000.00	76,322.68	23,677.32
Drugs	75,000.00	77,157.33	(2,157.33)
Toilet Articles	30,000.00	9,206.83	20,793.17
Dry Goods & Clothing	41,351.68	14,681.67	26,670.01
Office Supplies	31,177.50	29,982.98	1,194.52
Security Supplies	26,000.00	14,289.00	11,711.00
Bedding and Linen	24,000.00	4,752.16	19,247.84
FA Proprietary Equipment Expense	16,400.00	0.00	16,400.00
Uniform Expense	15,234.00	9,617.90	5,616.10
Culinary Supplies	12,400.00	7,338.31	5,061.69
Recreation Supplies	9,900.00	10,497.47	(597.47)
Capital Outlay	3,967.76	3,967.76	0.00
Training Educational Supplies	1,650.00	1,837.19	(187.19)
Postage	100.00	13.65	86.35
TOTAL COMMODITIES	827,180.94	776,568.30	50,612.64
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	2,207,805.00	2,014,039.76	193,765.24
Info. Tech. - Operations	216,586.00	195,783.94	20,802.06
Telephone Communications	67,348.00	63,887.00	3,461.00
Maintenance Dept. Charges	69,101.00	69,152.79	(51.79)
Motor Pool	35,196.00	38,307.44	(3,111.44)
Convenience Copier	32,051.00	14,543.61	17,507.39
Info. Tech. - CLEMIS	23,026.00	23,111.00	(85.00)
Print Shop	17,678.00	29,164.88	(11,486.88)
Insurance Fund	10,141.00	9,447.05	693.95
Mail Room	11,084.00	9,282.84	1,801.16
Motor Pool Fuel Charges	7,138.00	7,381.96	(243.96)
Radio Communications	6,764.00	45,136.49	(38,372.49)
Info. Tech. - Development	10,976.00	10,975.50	0.50
TOTAL INTERNAL SERVICES	2,714,894.00	2,530,214.26	184,679.74
TOTAL EXPENDITURES	20,145,934.94	20,082,004.65	63,930.29
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,489,735.94)	(2,941,487.54)	(451,751.60)
OTHER FINANCING SOURCES (USES):			
Transfers In	2,495,431.94	2,941,487.54	446,055.60
Transfers Out	(5,696.00)	0.00	5,696.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (0.00)	\$ 0.00	\$ 0.00

**COUNTY OF OAKLAND
CHILD CARE - CIRCUIT COURT FAMILY COURT SERVICES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Board and Care	\$ 975,000.00	\$ 960,645.06	\$ (14,354.94)
Government Benefit-Board and Care	180,000.00	224,034.13	44,034.13
TOTAL REVENUES	1,155,000.00	1,184,679.19	29,679.19
EXPENDITURES:			
SALARIES	1,127,704.00	982,537.28	145,166.72
FRINGE BENEFITS	508,524.00	499,725.22	8,798.78
CONTRACTUAL SERVICES:			
State Institutions	8,800,011.00	6,879,287.41	1,920,723.59
Private Institutions-Residential	2,600,000.00	2,907,601.94	(307,601.94)
Professional Services	643,179.00	563,837.66	79,341.34
Indirect Costs	165,594.00	123,004.43	42,589.57
Personal Mileage	40,227.00	18,526.83	21,700.17
Pre-Adoptive Care	8,000.00	0.00	8,000.00
Student Employment	4,120.00	0.00	4,120.00
Travel and Conference	2,300.00	0.00	2,300.00
Printing	2,108.00	0.00	2,108.00
Communications	800.00	0.00	800.00
Car Allowance	16,000.00	18,211.69	(2,211.69)
Refund Prior Years Revenue	0.00	15,733.18	(15,733.18)
TOTAL CONTRACTUAL SERVICES	12,282,339.00	10,526,203.14	1,756,135.86
COMMODITIES:			
Testing Materials	25,000.00	14,591.70	10,408.30
Training - Educational Supplies	4,000.00	0.00	4,000.00
Incentives	0.00	93.57	(93.57)
Office Supplies	0.00	244.73	(244.73)
TOTAL COMMODITIES	29,000.00	14,930.00	14,070.00
INTERNAL SERVICES:			
Telephone Communications	2,486.00	2,305.35	180.65
TOTAL INTERNAL SERVICES	2,486.00	2,305.35	180.65
TOTAL EXPENDITURES	13,950,053.00	12,025,700.99	1,924,352.01

**COUNTY OF OAKLAND
CHILD CARE - CIRCUIT COURT FAMILY COURT SERVICES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(12,795,053.00)	(10,841,021.80)	1,954,031.20
OTHER FINANCING SOURCES (USES):			
Transfers In	12,795,053.00	10,851,063.64	(1,943,989.36)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 0.00	\$ 10,041.84	\$ 10,041.84

**COUNTY OF OAKLAND
SOCIAL WELFARE - FOSTER CARE FUND
BALANCE SHEET, SEPTEMBER 30, 2010**

ASSETS

Current Assets:

Cash-Operating	\$	0.00
Due from Other Funds		<u>0.00</u>

TOTAL ASSETS	\$	<u><u>0.00</u></u>
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LIABILITIES

Current Liabilities:

Due to Other Funds	\$	<u>0.00</u>
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TOTAL LIABILITIES	\$	<u><u>0.00</u></u>
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**COUNTY OF OAKLAND
SOCIAL WELFARE FOSTER CARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES			
State Match - Foster Care	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
TOTAL REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
EXPENDITURES:			
CONTRACTUAL SERVICES:			
Foster Care	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,000.00)	0.00	1,000.00
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0.00	0.00	0.00
FUND BALANCE, OCTOBER 1, 2009	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE, SEPTEMBER 30, 2010	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**FINANCIAL STATEMENTS
CAPITAL PROJECT FUNDS**

**INDIVIDUAL BALANCE SHEETS,
STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES
IN FUND BALANCE**

**COUNTY OF OAKLAND
BUILDING IMPROVEMENT FUND
SEPTEMBER 30, 2010**

ASSETS

Current Assets:	
Cash-Operating	\$ <u>11,903,983.65</u>
TOTAL ASSETS	\$ <u><u>11,903,983.65</u></u>

LIABILITIES AND FUND BALANCE

Fund Balance:	
Unreserved:	
Undesignated	<u>11,903,983.65</u>
Total Fund Balance	<u>11,903,983.65</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>11,903,983.65</u></u>

**COUNTY OF OAKLAND
BUILDING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE
SEPTEMBER 30, 2010**

REVENUE:		
Sale of land and buildings	\$	0.00
TOTAL REVENUE		0.00
EXPENDITURES:		
Contractual Services		0.00
TOTAL EXPENDITURES		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES:		0.00
OTHER FINANCING SOURCES (USES):		
OPERATING TRANSFERS IN:		
Closeure of various C-Projects	\$	54,274.74
TOTAL OPERATING TRANSFERS IN		54,274.74
OPERATING TRANSFERS (OUT):		
(Authorized by Board of Commissioners Reso. Number)		
NOHC renovation & C Security (#09227)	66,391.14	
Additional chgs for various C-projects	7,231.83	
CV Pendant Security System (#09244)	32,279.00	
Library Consolidation (#10035)	62,160.00	
CV Roof Replacement (#10050)	182,600.00	
Parking Lot Paving Program (#10068)	98,000.00	
Electrical Upgrades to County Bldg. (#10155)	300,000.00	
Powerhouse Drive Pavement Repair (#10209)	28,700.00	
TOTAL OPERATING TRANSFERS OUT		777,361.97
EXCESS OF REVENUES & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		(723,087.23)
FUND BALANCE, OCTOBER 1, 2009		12,627,070.88
FUND BALANCE, SEPTEMBER 30, 2010	\$	11,903,983.65

**COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
BALANCE SHEET, SEPTEMBER 30, 2010**

ASSETS

Current Assets:

Cash Operating	\$ <u>2,945,550.75</u>
TOTAL ASSETS	\$ <u><u>2,945,550.75</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Vouchers Payable	\$ 184,512.49	
Accounts Payable	140,572.22	
Health Care Reimbursement	<u>39.16</u>	
		325,123.87

Fund Balance:

Designate for Work Projects	<u>\$2,620,426.88</u>	<u>2,620,426.88</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,945,550.75</u></u>

COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2010

Revenues:	
Reimbursement-Contracts	\$ 99,062.53
Expenditures:	
Charges Against Projects	<u>2,234,892.00</u>
Excess of Revenues Over (Under)	(2,135,829.47)
Other Financing Sources (Uses):	
Operating Transfers In	2,506,547.07
Operating Transfers Out	<u>(82,821.77)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	287,895.83
Fund Balance, at Beginning of Year	<u>2,332,531.05</u>
Fund Balance, at End of Year	<u><u>\$ 2,620,426.88</u></u>

**COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
SCHEDULE OF WORK PROJECT BALANCES
SEPTEMBER 30, 2010**

X-186	Administrative Annex I-Provide Labor and Materials for ADA Alterations	\$ 15,000.00
X-194	Service Center-Continue Water Main Valve Replacement	14,309.07
X-207	Children's Village School-Install Color TV Surveillance	4,000.00
X-237	North Office Building-Replace Handicap Ramp	39,774.56
X-238	North Office Building-Complete Entrance Stone Restoration	6,450.15
X-247	Friend of the Court-Install Airlock Entry Doors	12,000.00
X-254	Administrative Annex I-Install Carpeting for Sheriff's Dispatch	14,122.50
X-259	Service Center-Repair Steam Tunnel	9,000.00
X-260	Service Center-Complete Facility Assessment Software/Training	14,974.99
X-266	Courthouse-Replace Lighting Invertor	28,800.00
X-274	Animal Control and Trusty Camp-Install New Signage	4,250.00
X-275	Animal Control-Replace Fire Alarm System	15,861.75
X-277	Public Work Building-Install Ceiling Tile and Grid	8,051.61
X-282	Service Center-Install Grounding Transformer for Street Lights with New Ground Wires	20,690.02
X-284	Service Center-Perform Signage Maintenance	720.00
X-287	Central Heating Plant-Install Fire Alarm System	13,606.49
X-290	Courthouse-Glaze Exterior Perimeter of All Glass to Aluminium	63,600.91
X-299	Service Center-Signage Repair	556.48
X-309	Animal Control-Install New Irrigation System	5,660.51
X-314	Law Enforcement Complex-Repair Plumbing	4,289.25
X-318	Animal Control-Upgrade HVAC	30,500.00
X-321	South Health-Initiate Fire Suppression System	11,900.00
X-322	Service Center-Erect Exterior Special Event Ground Sign	3,888.71
X-324	System Wide-Upgrade Licenses for Control Software	19,444.00
X-326	Courthouse-Upgrade HVAC Control	24,213.00
X-332	Courthouse Court Services-Install Carpet in Offices in Clinic on Second Floor	22,000.00
X-333	Courthouse Court Services-Install Carpet in Hallways	25,000.00
X-337	Law Enforcement Complex- Do Bearing Replacement on #2 Centrifugal	8,000.00
X-338	Information Technology-Install Vent Guard Redi Reliefs on Centrifugal Machine	6,000.00
X-339	Animal Control- Install Fire Alarm	23,841.20
X-340	S. Oakland Office Bldg-Install Plexi Glass	6,000.00
X-341	Service Center- Install Electronic Sign	65,000.00
X-342	Service Center-Seal Parking Lot Cracks	0.00
X-343	W. Oakland Office Bldg.-Install Plexi Glass	7,000.00
X-344	Central Heating Plant-Inspect and Repair Stack	35,000.00
X-345	52-2 District Court-Install Security Cameras and Vide Equipment	18,339.50
X-346	Materials Mgmt-Garage: Install Camera DVR	2,550.13
X-347	Materials Mgmt Impound Yard: Install 2 PTVs	52.93
X-348	Courthouse Phase I: Upgrade Security DVD	4,365.00
X-349	S. Health: Replace 5 Interior HVAC Units	8,489.00
X-350	Medical Examiner: Replace 3 Palladium Cells	363.92
X-351	Information Technology: Re-gasket Chiller	23,000.00
X-352	Service Center: Reseal Cracks in Pavement	(1,218.25)
X-353	Service Center: Install Cover	30,000.00
X-354	52/4 District Court: Replace Carpet in Probation	12,000.00
X-355	Various County Buildings: Upgrade Lighting Program	9,580.47
X-602	County Buildings-Centralize Fire Alarm System	14,885.28
X-801	Courthouse Complex-Provide and Install Variable Frequency Drives	13,210.77
C-038	Law Enforcement Complex-Perform Sheriff Dispatch Renovation	(179,310.73)
C-053	Children's Village -D, G, H and K Bldgs-Replace Boilers	28,768.40
C-057	Service Center-Perform Primary Electrical System Maintenance	405,122.17
C-062	2008 Elevator Modernization	7,049.82
C-065	Community Corrections: Relocation	35,354.92

**COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
SCHEDULE OF WORK PROJECT BALANCES
SEPTEMBER 30, 2010**

C-067	Children's Village: Pendant Security System Replacement	0.00
C-069	Work Release: Facility Renovation	300,507.09
C-070	Library Consolidation	38,195.42
C-071	Children's Village Buildings: 2010 Roof Replacement	(22,722.56)
C-072	Courthouse West & South Lots: 2010 Parking Lot Paving	98,000.00
C-073	County Buildings-Electrical Upgrades	300,000.00
C-074	Powerhouse Dr.: Pavement Repair	28,700.00
E-091	Information Technology-Remodel Basement	25,075.79
E-097	Health Administration Remodeling-Update HVAC and Electrical	7,085.49
E-100	Courthouse Complex-Renovate Clerk's Office	13,052.24
E-110	Circuit/Probate Court-Perform Courtroom Modifications	53,892.28
E-112	South Health-Renovation 2008	(12,061.98)
E-113	Pontiac Housing Demolition	0.00
E-115	Public Works Building: Ground Floor Renovation	(8,695.94)
E-116	Pontiac Housing Demolition 2009	0.00
	2010 Residential Demolition	0.00
E-118	Waterford Oaks: Paving FE Services	0.00
E-119	Airport Terminal Bldg.: FE Services	0.00
E-120	Materials Management: Generator	12,170.75
E-121	34 East: Security Function Upgrade	27,949.60
E-122	S. Oakland Office Building: Security Storage Room	10,805.47
E-123	Circuit Court: Admin. Renovation	37,513.68
E-124	Red Oaks: Paving FE Services	0.00
E-125	Parks & Rec FAB - CAD FE Services	0.00
E-126	Parks & Rec PSAB - CAD FE Services	0.00
E-127	Pavement Management Program	0.00
E-128	Workforce Development Relocation	0.00
E-129	Export Center Relocation	(44,692.74)
	2011 Property Demolition	0.00
E-130	Children's Village Shelter Care Cottage H: Carpet	12,000.00
E-131	Children's Village: Plumbing-Shower Heads	20,000.00
E-133	Equalization: 2010 Carpet Request	6,000.00
E-134	Health Lab Renovation	8,750.75
M-001	Information Technology-Replace Cooling Tower	200,000.00
M-004	Friend of Court-Replace HVAC Rooftop	1,916.45
M-006	North Office Building-Replace HVAC System Compress	16,842.88
M-019	Law Enforcement Complex-HVAC Units	200,000.00
M-023	Central Heating Plant: Caulk and Seal Brick Exterior	31,163.74
M-024	L Building: Replace Boilers	15,000.00
M-025	Oak PointeL Replacement of Aging Rooftop Units	893.67
M-026	Oak Pointe Equalization: Replace Carpet	4,195.73
M-027	CV School: Replace Water Softner	309.65
M-028	CV School: Replace Caulking Joints	0.00
M-029	Crthse S. Pedistrian Plaza: Concrete Replace	769.29
M-030	S. Oakland Center : Replace HVAC Units	17,500.00
M-031	Jail: Replace Plumbing Fixtures	20,000.00
M-032	Jail: Purchase Spare Sewage Grinder	7,007.48
M-033	Jail: Replace Valve for Heating System	14,000.00
M-034	PWB: Replace Parking Area Concrete	1.61
M-035	PWB Shop Area: Replace Heating System	34,786.64
M-036	Jail Sheriff's Admin.: Restore Metal Flashing	13,000.00
M-037	Service Center : Steam Tunnels Temp Repairs	25,000.00
M-038	Service Center : Purchase New Electrical Equipment	16,500.00
M-039	Service Center: Asphalt Crack Seal & Maintenance	40,000.00

**COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
SCHEDULE OF WORK PROJECT BALANCES
SEPTEMBER 30, 2010**

M-040	West Oakland: Replace Lobby Carpet	4,500.00
M-041	Primary Electrical House: Security Improvements	13,563.01
M-042	Various Bldgs: Building Rekeying Systems	23,649.83
M-064	Service Center: Concrete Walk and Curb Repair	(1,328.67)
M-074	County Buildings: Duct Cleaning	(6,478.30)

\$ 2,620,426.88

**FINANCIAL STATEMENTS
INTERNAL SERVICE FUNDS**

**INDIVIDUAL BALANCE SHEETS
STATEMENTS OF REVENUES,
EXPENSES AND CHANGES
IN FUND EQUITY**

**County of Oakland
 Building and Liability Insurance Fund
 Statement of Net Assets
 September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 22,266,755.72
Accrued interest receivable	161,283.80
Prepaid expenses	203,021.28
Deposits	25,000.00
Total current assets	22,656,060.80
Total assets	22,656,060.80

LIABILITIES

Current liabilities:

Health care reimbursement deduction	246.71
Vouchers payable	51,160.20
Est. claims & judgments	1,213,223.00
Total current liabilities	1,264,629.91

Long-term liabilities:

Est. claims & judgments	5,469,095.00
Total liabilities	6,733,724.91

NET ASSETS

Unrestricted	15,922,335.89
Total net assets	\$ 15,922,335.89

County of Oakland
Building and Liability Insurance Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating revenues:			
Liability insurance	\$ 968,561.00	\$ 981,287.94	\$ 12,726.94
Property insurance	1,400,000.00	1,128,847.81	(271,152.19)
Rebilled charges	7,000.00	4,489.00	(2,511.00)
External litigation settlements	0.00	5,886.14	5,886.14
External other revenue	0.00	14.80	14.80
Total operating revenues	<u>2,375,561.00</u>	<u>2,120,525.69</u>	<u>(255,035.31)</u>
Operating expenses:			
Salaries	453,995.00	465,316.96	(11,321.96)
Fringe benefits	254,628.00	252,098.27	2,529.73
Contractual services:			
Employee medical exams	7,000.00	4,489.00	2,511.00
Indirect costs	186,008.00	187,734.00	(1,726.00)
Insurance	1,442,750.00	882,090.25	560,659.75
Membership dues and publication	1,000.00	470.00	530.00
Miscellaneous	500.00	0.00	500.00
Periodicals books publ sub	600.00	104.20	495.80
Personal mileage	2,800.00	10.00	2,790.00
Professional services	15,000.00	126,073.93	(111,073.93)
Travel and conference	4,500.00	2,669.85	1,830.15
Total contractual services	<u>1,660,158.00</u>	<u>1,203,641.23</u>	<u>456,516.77</u>
Commodities:			
Expendable equipment expense	23,000.00	19,379.20	3,620.80
Film and processing	100.00	48.51	51.49
Office supplies	4,000.00	3,517.77	482.23
Total commodities	<u>27,100.00</u>	<u>22,945.48</u>	<u>4,154.52</u>
Internal services:			
Bldg space cost allocation	31,577.00	28,806.44	2,770.56
Convenience copier	3,113.00	2,365.70	747.30
Info tech - clemis	11,886.00	11,886.00	0.00
Info tech - development	2,417.00	0.00	2,417.00
Info tech - operations	28,715.00	17,230.80	11,484.20
Mail room	1,056.00	1,121.43	(65.43)
Maintenance department charges	2,000.00	1,030.62	969.38
Motor pool fuel charges	3,894.00	3,173.83	720.17
Motor pool	14,793.00	11,905.77	2,887.23
Print shop	2,055.00	1,563.97	491.03
Radio communications	205.00	979.20	(774.20)
Telephone communications	8,461.00	8,386.27	74.73
Total internal services	<u>110,172.00</u>	<u>88,450.03</u>	<u>21,721.97</u>
Claims paid	291,508.00	510,745.26	(219,237.26)
Total operating expenses	<u>2,797,561.00</u>	<u>2,543,197.23</u>	<u>254,363.77</u>
Operating income (loss)	<u>(422,000.00)</u>	<u>(422,671.54)</u>	<u>671.54</u>
Nonoperating revenues (expenses):			
Income from investments	400,000.00	450,443.14	50,443.14
Total nonoperating revenues (expenses)	<u>400,000.00</u>	<u>450,443.14</u>	<u>50,443.14</u>
Transfers in	22,000.00	22,000.00	0.00
Change in net assets	\$ 0.00	49,771.60	\$ 49,771.60
Total net assets - beginning		15,872,564.29	
Total net assets - ending		<u>\$ 15,922,335.89</u>	

**County of Oakland
Drain Equipment Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash	\$ 295,380.24
Accrued interest receivable	7,027.24
Due from component unit	21,461.77
Due from municipalities	59,719.11
Due from other funds	119.71
Accounts receivable	182,050.05
Total current assets	565,758.12

Noncurrent assets:

Land	130,000.00
Buildings	868,876.12
Structures	673,097.95
Computer Software	2,092,810.52
Equipment	1,227,008.04
Furniture	190,369.35
Vehicles	2,660,134.70
Less accumulated depreciation	(3,180,465.36)
Total capital assets (net of accumulated depreciation)	4,661,831.32
Total assets	5,227,589.44

LIABILITIES

Current liabilities:

Vouchers payable	32,063.67
Current-advances payable	189,810.80
Deposits	254,285.92
Accounts payable	9,363.93
Health care reimbursement deduction	12.32
Total current liabilities	485,536.64

Noncurrent liabilities:

Advances	802,144.80
Total noncurrent liabilities	802,144.80
Total liabilities	1,287,681.44

NET ASSETS

Invested in capital assets, net of related debt	4,661,831.32
Undesignated	(721,923.32)
Total net assets	\$ 3,939,908.00

County of Oakland
Drain Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Operating revenues:			
Vehicle rental	\$ 2,400,311.00	\$ 2,255,034.02	\$ (145,276.98)
Equipment rental	1,320,000.00	1,256,727.51	(63,272.49)
Reimbursement general	300,000.00	224,463.69	(75,536.31)
Ext - rebilled charges	200,000.00	154,140.21	(45,859.79)
Reimburse - building space cost	98,980.00	150,758.28	51,778.28
Maintenance contracts	86,400.00	92,301.00	5,901.00
Rebilled charges	86,000.00	265,266.12	179,266.12
Ext - equipment rental	20,000.00	20,780.44	780.44
Ext - maintenance contracts	20,000.00	21,186.00	1,186.00
Ext - dispatch services	11,000.00	11,021.00	21.00
Dispatch services	6,000.00	5,871.00	(129.00)
Ext - other revenue	1,000.00	15,717.70	14,717.70
Prior years revenue	0.00	209.50	209.50
Total operating revenues	<u>4,549,691.00</u>	<u>4,473,476.47</u>	<u>(76,214.53)</u>
Operating expenses:			
Salaries	<u>543,123.00</u>	<u>484,816.75</u>	<u>58,306.25</u>
Fringe benefits	<u>319,727.00</u>	<u>244,814.64</u>	<u>74,912.36</u>
Contractual services:			
Auction expense	2,000.00	739.37	1,260.63
Adj. prior years expenses	0.00	182.83	(182.83)
Administration	0.00	278.08	(278.08)
Communications	27,000.00	17,191.13	9,808.87
Contracted services	250,000.00	86,168.68	163,831.32
Electrical services	15,000.00	10,244.99	4,755.01
Equipment maintance	20,000.00	22,330.61	(2,330.61)
Equipment rental	3,000.00	0.00	3,000.00
Equipment repair	36,000.00	778.09	35,221.91
Equipment repair - motor vehicles	32,000.00	89,209.09	(57,209.09)
Freight and express	100.00	0.00	100.00
Fuel oil	100.00	0.00	100.00
Garbage and rubbish disposal	2,500.00	0.00	2,500.00
Indirect costs	90,642.00	93,574.00	(2,932.00)
Insurance	185.00	38.00	147.00
Maintenance - equipment	3,000.00	0.00	3,000.00
Maintenance - vehicles	4,000.00	2,045.34	1,954.66
Maintenance contract	600.00	0.00	600.00
Membership dues and publications	450.00	40.00	410.00

County of Oakland
Drain Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Natural gas	5,800.00	8,421.93	(2,621.93)
Miscellaneous	580.00	0.00	580.00
Personal Mileage	150.00	0.00	150.00
Protective clothing and equipment	30,000.00	36,793.24	(6,793.24)
Rent	5,000.00	5,000.00	0.00
Software support / maintenance	15,000.00	859.00	14,141.00
Towing and storage fees	375.00	1,022.50	(647.50)
Travel and conference	5,000.00	0.00	5,000.00
Water and sewer	1,450.00	457.92	992.08
Total contractual services	<u>549,932.00</u>	<u>375,374.80</u>	<u>174,557.20</u>
Commodities:			
Computer supplies	20,000.00	13,860.27	6,139.73
Expendable equipment	30,000.00	18,427.95	11,572.05
Other expendable equipment	15,000.00	5,461.00	9,539.00
Film and processing	120.00	0.00	120.00
Gasoline charges	400.00	0.00	400.00
Maintenance supplies	230.00	932.30	(702.30)
Materials and supplies	228,000.00	97,764.89	130,235.11
Office supplies	6,400.00	12,323.78	(5,923.78)
Postage-standard mailing	125.00	0.00	125.00
Shop supplies	1,500.00	2,029.38	(529.38)
Small tools	6,500.00	8,577.96	(2,077.96)
Total commodities	<u>308,275.00</u>	<u>159,377.53</u>	<u>148,897.47</u>
Depreciation:			
Buildings	21,722.00	21,721.90	0.10
Structures	16,828.00	16,827.45	0.55
Computer softwear	213,412.00	209,912.21	3,499.79
Equipment	50,889.00	57,161.61	(6,272.61)
Furniture	18,799.00	18,798.89	0.11
Vehicles	229,500.00	200,353.41	29,146.59
Total depreciation	<u>551,150.00</u>	<u>524,775.47</u>	<u>26,374.53</u>
Internal services:			
Drain equipment	180,000.00	61,955.35	118,044.65
Info tech-development	0.00	4,546.50	(4,546.50)
Info tech-operations	580,278.00	550,493.84	29,784.16
Insurance fund	46,162.00	13,240.50	32,921.50
Maintenance department charges	0.00	16,892.00	(16,892.00)
Motor pool fuel charges	523,400.00	397,414.27	125,985.73

County of Oakland
Drain Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010

	Amended		Favorable
	Budget	Actual	(Unfavorable)
			Variance
Motor pool	906,328.00	769,847.16	136,480.84
Radio communications	236.00	1,500.00	(1,264.00)
Telephone communications	92,980.00	92,364.88	615.12
Total internal services	<u>2,329,384.00</u>	<u>1,908,254.50</u>	<u>421,129.50</u>
Total operating expenses	<u>4,601,591.00</u>	<u>3,697,413.69</u>	<u>904,177.31</u>
Operating income (loss)	<u>(51,900.00)</u>	<u>776,062.78</u>	<u>827,962.78</u>
Nonoperating revenues (expenses):			
Gain on sale of assets	67,900.00	(14,968.12)	(82,868.12)
Income from investments	0.00	(3,751.43)	(3,751.43)
Interest expense	(16,000.00)	(6,540.48)	9,459.52
Total nonoperating revenues (expenses)	<u>51,900.00</u>	<u>(25,260.03)</u>	<u>(77,160.03)</u>
Income (loss) before transfers	0.00	750,802.75	750,802.75
Transfers in	0.00	0.00	0.00
Transfers out	(177,707.00)	(177,707.00)	0.00
Changes in net assets	<u>\$ (177,707.00)</u>	<u>573,095.75</u>	<u>\$ 750,802.75</u>
Total net assets - beginning		<u>3,366,812.25</u>	
Total net assets - ending		<u>\$ 3,939,908.00</u>	

**County of Oakland
Facilities Maintenance and Operations Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 11,216,084.45
Inventories	101,526.08
Accounts receivable	192,188.42
Accrued interest on investment	54,060.84
Due from other governmental units	16,329.70
Total current assets	11,580,189.49

Noncurrent assets:

Capital assets, at cost:

Buildings	525,283.39
Infrastructure	3,169,682.90
Equipment and vehicles	1,920,741.26
Less accumulated depreciation	(5,279,648.70)
Total capital assets (net of accumulated depreciation)	336,058.85
Total assets	11,916,248.34

LIABILITIES

Current liabilities:

Accounts payable	140,015.93
Vouchers payable	576,261.40
Due to other funds	199.71
Dependent care reimbursement deduction	5.60
Health care reimbursement deduction	654.71
Total liabilities	717,137.35

NET ASSETS

Invested in capital assets, net of related debt	336,058.85
Unrestricted	10,863,052.14
Total net assets	\$ 11,199,110.99

County of Oakland
Facilities Maintenance and Operations Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Twelve Months Ended September 30, 2010

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating revenues:			
Office space rental GF GP	\$22,472,447.00	\$ 20,436,257.33	\$ (2,036,189.67)
Office space rental non GF GP	2,410,912.00	2,221,862.85	(189,249.15)
Maintenance department charges	867,500.00	804,918.64	(62,581.36)
Ext-Other Revenue	257,500.00	395,354.50	137,854.50
Ext-Agencies Revenue	121,000.00	111,656.04	(9,343.96)
Ext-daily stall rental	90,000.00	106,345.00	16,345.00
Ext-annual rent	50,000.00	47,150.00	(2,850.00)
Ext-flea market	15,000.00	16,527.00	1,527.00
Refund prior years expenditures	0.00	553.50	553.50
Prior Years Revenue	0.00	336.43	336.43
Sale of scrap	0.00	425.00	425.00
Total operating revenues	<u>26,284,359.00</u>	<u>24,141,186.29</u>	<u>(2,143,172.71)</u>
Operating expenses:			
Salaries	<u>7,497,425.00</u>	<u>7,365,893.37</u>	<u>131,531.63</u>
Fringe benefits	<u>4,341,229.00</u>	<u>4,656,051.16</u>	<u>(314,822.16)</u>
Contractual services:			
Auction expense	500.00	13.31	486.69
Adjustment of prior years revenue	0.00	605.40	(605.40)
Appraisal Fees	0.00	3,250.00	(3,250.00)
Communications	0.00	2,641.32	(2,641.32)
Custodial Services	0.00	93.10	(93.10)
Utilities-electric	3,450,000.00	2,815,885.34	634,114.66
Employee medical exams	566.00	0.00	566.00
Employee license-certification	4,000.00	48.00	3,952.00
Equipment repairs and maintenance	70,000.00	31,805.92	38,194.08
Fuel oil	600,000.00	2,292.85	597,707.15
Garbage and rubbish disposal	160,000.00	148,308.60	11,691.40
Indirect costs	1,260,602.00	1,278,332.00	(17,730.00)
Laundry charges	60,000.00	38,738.92	21,261.08
Licences and Permits	0.00	8,386.07	(8,386.07)
Membership dues	3,000.00	4,311.00	(1,311.00)
Miscellaneous	12,500.00	3,620.88	8,879.12
Gas-natural	2,200,000.00	1,797,721.06	402,278.94
Periodicals, books	2,000.00	944.62	1,055.38
Personal mileage	2,050.00	2,708.01	(658.01)
Professional Services	0.00	801.25	(801.25)
Rent	0.00	20,910.00	(20,910.00)
Software rental	20,000.00	1,799.00	18,201.00
Software support	12,000.00	5,686.52	6,313.48
Sublet repairs	3,595,492.00	2,713,675.34	881,816.66
Travel and conference	5,000.00	2,198.19	2,801.81
Water and sewer	900,000.00	937,437.54	(37,437.54)
Workshops and Meetings	-	251.00	(251.00)
Total contractual services	<u>12,357,710.00</u>	<u>9,822,465.24</u>	<u>2,535,244.76</u>

County of Oakland
Facilities Maintenance and Operations Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Twelve Months Ended September 30, 2010

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating expenses, continued:			
Commodities:			
Custodial supplies	195,933.00	194,272.38	1,660.62
Dry goods and clothing	6,000.00	5,592.32	407.68
Expendable equipment	20,000.00	2,992.14	17,007.86
Gasoline Charges	9,000.00	13,362.63	(4,362.63)
Ground supplies	100,573.00	117,347.34	(16,774.34)
Maintenance supplies	619,437.00	503,090.16	116,346.84
Material and supplies	125,000.00	95,312.29	29,687.71
Office supplies	23,172.00	25,419.81	(2,247.81)
Postage	2,000.00	2,170.46	(170.46)
Printing supplies	600.00	0.00	600.00
Security supplies	10,000.00	18,055.35	(8,055.35)
Shop supplies	3,000.00	5,535.88	(2,535.88)
Small tools	12,000.00	9,260.15	2,739.85
Total commodities	<u>1,126,715.00</u>	<u>992,410.91</u>	<u>134,304.09</u>
Depreciation	<u>170,000.00</u>	<u>71,254.84</u>	<u>98,745.16</u>
Internal services:			
Convenience copier	9,247.00	9,924.62	(677.62)
Drain equipment	17,500.00	3,638.00	13,862.00
Info tech-development	15,000.00	104,743.69	(89,743.69)
Info tech-operations	308,870.00	259,021.28	49,848.72
Insurance fund	90,246.00	86,561.03	3,684.97
Motor Pool Fuel Charges	82,001.00	60,923.83	21,077.17
Motor Pool	282,250.00	268,538.53	13,711.47
Print shop	3,033.00	3,304.75	(271.75)
Radio communications	15,000.00	7,419.90	7,580.10
Telephone communications	138,133.00	129,367.31	8,765.69
Total internal services	<u>961,280.00</u>	<u>933,442.94</u>	<u>27,837.06</u>
Total operating expenses	<u>26,454,359.00</u>	<u>23,841,518.46</u>	<u>2,612,840.54</u>
Operating income (loss)	<u>(170,000.00)</u>	<u>299,667.83</u>	<u>469,667.83</u>
Nonoperating revenues (expenses):			
Income from investments	170,000.00	187,832.74	17,832.74
Accrued Interest Adjustments	0.00	207.78	207.78
Contributions	0.00	800.00	800.00
Planned use of fund balance	1,713,699.00	0.00	(1,713,699.00)
Total nonoperating revenues (expense)	<u>1,883,699.00</u>	<u>188,840.52</u>	<u>(1,694,858.48)</u>
Income (loss) before transfers	<u>1,713,699.00</u>	<u>488,508.35</u>	<u>(1,225,190.65)</u>
Transfers in	0.00	22,532.84	22,532.84
Transfers out	(1,713,699.00)	(1,714,140.00)	(441.00)
Change in net assets	<u>\$ 0.00</u>	<u>(1,203,098.81)</u>	<u>\$ (1,203,098.81)</u>
Total net assets - beginning		<u>12,402,209.80</u>	
Total net assets - ending		<u>\$ 11,199,110.99</u>	

**County of Oakland
Fringe Benefits Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 42,909,011.59
Accrued interest receivable	389,183.40
Accounts receivable	435.00
Due from other gov't units	225.00
Due from other funds	120.00
Prepaid items	<u>2,425,023.98</u>
Total current assets	<u>45,723,998.97</u>

LIABILITIES

Current liabilities:

Vouchers payable	713,858.60
Due to other governmental units	520,844.14
Current portion of claims and judgements	2,014,000.00
Current portion of compensated absences	1,304,883.00
Accrued liabilities	<u>4,493,510.64</u>
Total current liabilities	<u>9,047,096.38</u>

Noncurrent liabilities:

Claims and judgements	12,189,450.00
Accrued compensated absences	<u>11,743,946.00</u>
Total noncurrent liabilities	<u>23,933,396.00</u>
Total liabilities	<u>32,980,492.38</u>

NET ASSETS

Unrestricted	<u>12,743,506.59</u>
Total net assets	<u>\$ 12,743,506.59</u>

**County of Oakland
Fringe Benefits Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010**

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Operating revenues:			
Retirees medical - veba	\$ 49,046,888.00	\$ 49,387,158.95	\$ 340,270.95
Medical insurance	25,820,000.00	26,590,728.02	770,728.02
Social security	15,500,000.00	14,851,222.66	(648,777.34)
Defined contribution - county	13,997,800.00	15,349,848.65	1,352,048.65
Prescription coverage insurance	6,875,000.00	7,108,327.74	233,327.74
Ext - flex benefit hospital deductions	3,540,000.00	4,770,750.14	1,230,750.14
Dental insurance	3,050,400.00	3,130,916.35	80,516.35
Workers compensation	2,662,248.00	2,933,510.74	271,262.74
Retirement administration	2,222,113.00	2,226,463.68	4,350.68
Short term disability	1,493,600.00	1,750,477.28	256,877.28
Employees in-service training	1,421,282.00	1,442,493.05	21,211.05
Salary continuation	752,600.00	586,244.78	(166,355.22)
Group life insurance	643,400.00	786,438.62	143,038.62
Employee benefits	617,581.00	628,706.58	11,125.58
Wellness unit	490,064.00	491,195.58	1,131.58
Ext - prescription drug rebates	465,000.00	500,600.21	35,600.21
Unemployment compensation	450,000.00	433,019.83	(16,980.17)
Retirement health savings	425,000.00	440,762.49	15,762.49
Ext - flex benefit life insurance	400,000.00	364,643.58	(35,356.42)
Deferred compensation - match	300,000.00	10,720.29	(289,279.71)
Tuition reimbursement	300,000.00	304,785.77	4,785.77
Ext - medical insurance	275,000.00	277,234.37	2,234.37
Flex benefit plan	200,000.00	203,534.94	3,534.94
Ext-other revenue	200,000.00	240,482.63	40,482.63
Vision insurance	177,500.00	175,664.55	(1,835.45)
Defined contribution ptne	175,000.00	189,802.77	14,802.77
Ext - flex benefit dental insurance	115,000.00	93,187.55	(21,812.45)
Ext - flex benefit vision insurance	105,000.00	105,667.93	667.93
Fringe benefits	101,233.00	102,874.77	1,641.77
Deferred compensation - admin	64,800.00	66,476.41	1,676.41
Ext - dental insurance	25,000.00	24,970.86	(29.14)
Ext - forfeiture of deposits	10,000.00	18,790.69	8,790.69
Ext - vision insurance	2,500.00	1,806.57	(693.43)
Ext - child care facility	0.00	7,143.00	7,143.00
Ext - premium adjustment	0.00	1,771.00	1,771.00
Ext - training	0.00	5,085.00	5,085.00
Ext-wellness revenue	0.00	6,360.00	6,360.00
Total operating revenues	<u>131,924,009.00</u>	<u>135,609,868.03</u>	<u>3,685,859.03</u>
Operating expenses:			
Fringe benefits:			
Adjustment prior years expense	0.00	29,265.70	(29,265.70)
Deferred compensation - county	300,000.00	12,205.62	287,794.38
Defined contribution - county	14,197,800.00	15,348,967.76	(1,151,167.76)
Defined contribution - ptne retirement	175,000.00	183,327.87	(8,327.87)
Dental insurance	3,190,400.00	3,124,875.81	65,524.19
Disability insurance	2,246,200.00	2,381,106.86	(134,906.86)
Employees in-service training	519,400.00	264,028.22	255,371.78
In-service training - info tech.	350,000.00	179,052.64	170,947.36
Flex benefit payments	200,000.00	148,207.48	51,792.52
Group life insurance	1,043,400.00	1,209,131.60	(165,731.60)
Hospitalization medicare reimb	0.00	1,549.28	(1,549.28)
Medical insurance	28,500,000.00	29,344,790.89	(844,790.89)
Prescription coverage	8,475,000.00	9,023,211.31	(548,211.31)
Indirect costs	283,212.00	292,725.00	(9,513.00)
Vision insurance	285,000.00	275,156.13	9,843.87
Professional services	300,000.00	279,079.00	20,921.00
Retirement health savings	425,000.00	456,250.00	(31,250.00)
Sick and annual leave cash-out	716,718.00	1,067,498.65	(350,780.65)
Social security	15,500,000.00	15,605,077.62	(105,077.62)
Tuition reimbursement	300,000.00	224,609.78	75,390.22
Unemployment insurance	450,000.00	762,665.23	(312,665.23)
Workers compensation claims	2,000,000.00	1,668,062.84	331,937.16
Total fringe benefits	<u>79,457,130.00</u>	<u>81,880,845.29</u>	<u>(2,423,715.29)</u>

**County of Oakland
Fringe Benefits Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010**

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Retiree Medical Ben Trust:			
Bond maturing	17,590,000.00	17,590,000.00	0.00
Interest expense	31,456,888.00	31,456,887.50	0.50
Total retiree medical ben trust	<u>49,046,888.00</u>	<u>49,046,887.50</u>	<u>0.50</u>
Retirement administration:			
Actuarial services	50,000.00	29,800.00	20,200.00
Freight and express	100.00	0.00	100.00
Investment counsel	1,300,000.00	1,555,790.83	(255,790.83)
Legal services	30,000.00	3,757.50	26,242.50
Membership dues	2,500.00	600.00	1,900.00
Monitoring services	100,000.00	128,942.05	(28,942.05)
Periodicals, books, publications	400.00	0.00	400.00
Travel and conference	10,000.00	1,775.95	8,224.05
Trust services	208,977.00	173,132.60	35,844.40
Info tech operations	2,470.00	2,304.00	166.00
Mail room	543.00	0.00	543.00
Print shop	2,500.00	2,347.21	152.79
Total retirement administration	<u>1,707,490.00</u>	<u>1,898,450.14</u>	<u>(190,960.14)</u>
Retirement administration unit:			
Salaries	340,501.00	345,230.33	(4,729.33)
Fringe benefits	169,466.00	162,139.16	7,326.84
Personal mileage	1,176.00	136.50	1,039.50
Office supplies	1,800.00	2,236.51	(436.51)
Equipment rental	1,680.00	1,680.00	0.00
Total retirement admin unit	<u>514,623.00</u>	<u>511,422.50</u>	<u>3,200.50</u>
Deferred compensation administration:			
Legal services	10,000.00	0.00	10,000.00
Membership dues	500.00	0.00	500.00
Monitoring service	50,000.00	0.00	50,000.00
Periodicals, books, publications	200.00	0.00	200.00
Travel and conference	3,500.00	630.00	2,870.00
Office supplies	100.00	0.00	100.00
Print shop	500.00	0.00	500.00
Total deferred compensation admin.	<u>64,800.00</u>	<u>630.00</u>	<u>64,170.00</u>
Wellness program:			
Salaries	59,548.00	65,195.57	(5,647.57)
Fringe benefits	30,663.00	35,714.15	(5,051.15)
Periodicals, books, publications	5,200.00	3,649.20	1,550.80
Professional services	150,000.00	92,762.00	57,238.00
Special event program	44,000.00	33,721.91	10,278.09
Travel and conference	300.00	175.00	125.00
Wellness rewards	6,000.00	6,981.00	(981.00)
Wellness screenings	181,000.00	191,300.00	(10,300.00)
Workshops and meetings	2,000.00	750.00	1,250.00
Office supplies	3,000.00	714.49	2,285.51
Mail room	1,800.00	1,655.46	144.54
Maintenance department charge	0.00	4,428.79	(4,428.79)
Motor pool	1,500.00	1,374.73	125.27
Print shop	5,000.00	10,523.99	(5,523.99)
Telephone communications	53.00	0.00	53.00
Total wellness program	<u>490,064.00</u>	<u>448,946.29</u>	<u>41,117.71</u>
Child care facility:			
Custodial supplies	6,000.00	2,943.81	3,056.19
Other expendable equipment	3,500.00	0.00	3,500.00
Office supplies	500.00	0.00	500.00
Building space	209,315.00	190,945.39	18,369.61
Convenience copier	1,386.00	1,896.16	(510.16)
Info tech operations	21,953.00	22,658.76	(705.76)
Mail room	435.00	352.33	82.67
Maintenance department charges	0.00	2,623.99	(2,623.99)
Print shop	346.00	28.47	317.53
Telephone communications	7,595.00	7,210.81	384.19
Total child care facility	<u>251,030.00</u>	<u>228,659.72</u>	<u>22,370.28</u>

County of Oakland
Fringe Benefits Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Workers compensation unit:			
Salaries	167,220.00	167,824.71	(604.71)
Fringe benefits	80,366.00	90,116.91	(9,750.91)
Insurance	125,000.00	75,110.00	49,890.00
Membership dues	1,000.00	660.00	340.00
Periodicals, books, publications	100.00	157.50	(57.50)
Personal mileage	1,100.00	1,030.50	69.50
Professional services	200,000.00	144,527.48	55,472.52
Software support maintenance	200.00	200.00	0.00
State of michigan fees	49,691.00	35,722.06	13,968.94
Travel and conference	3,400.00	285.00	3,115.00
Bldg space cost allocation	15,788.00	14,401.65	1,386.35
Info tech operations	15,000.00	8,615.39	6,384.61
Insurance	0.00	7,980.00	(7,980.00)
Maintenance department charge	3,000.00	515.31	2,484.69
Telephone communications	383.00	362.60	20.40
Total workers compensation unit	<u>662,248.00</u>	<u>547,509.11</u>	<u>114,738.89</u>
Fringe benefits unit:			
Salaries	69,142.00	79,145.58	(10,003.58)
Fringe benefits	32,091.00	46,797.23	(14,706.23)
Total fringe benefits unit	<u>101,233.00</u>	<u>125,942.81</u>	<u>(24,709.81)</u>
Employee benefits unit:			
Salaries	281,419.00	273,777.83	7,641.17
Fringe benefits	142,066.00	159,502.62	(17,436.62)
Employee medical exams returning	8,000.00	1,175.00	6,825.00
Mail handling-postage svc.	100.00	0.00	100.00
Membership dues	1,000.00	755.00	245.00
Periodicals, books, publications	800.00	854.36	(54.36)
Personal mileage	170.00	43.85	126.15
Professional services - t.e.a.m.	160,000.00	76,672.08	83,327.92
Travel and conference	2,700.00	225.00	2,475.00
Office supplies	500.00	1,080.84	(580.84)
Equipment rental	1,680.00	1,680.00	0.00
Mail room	2,146.00	1,531.65	614.35
Print shop	17,000.00	7,198.77	9,801.23
Total employee benefits unit	<u>617,581.00</u>	<u>524,497.00</u>	<u>93,084.00</u>
Training and development unit:			
Salaries	305,640.00	297,494.05	8,145.95
Fringe benefits	180,430.00	194,760.07	(14,330.07)
Membership dues	1,200.00	744.00	456.00
Personal mileage	300.00	80.85	219.15
Special event program	44,000.00	47,460.46	(3,460.46)
Travel and conference	3,312.00	843.57	2,468.43
Other expendable equipment	3,500.00	249.97	3,250.03
Office supplies	3,500.00	2,337.26	1,162.74
Maintenance department charges	0.00	3,438.14	(3,438.14)
Print shop	10,000.00	5,865.21	4,134.79
Total training and development unit	<u>551,882.00</u>	<u>553,273.58</u>	<u>(1,391.58)</u>
Total operating expenses	<u>133,464,969.00</u>	<u>135,767,063.94</u>	<u>(2,302,094.94)</u>
Operating income (loss)	<u>(1,540,960.00)</u>	<u>(157,195.91)</u>	<u>1,383,764.09</u>
Nonoperating revenues (expenses):			
Income from investments	1,540,960.00	759,341.06	(781,618.94)
Total nonoperating revenues (expenses)	<u>1,540,960.00</u>	<u>759,341.06</u>	<u>(781,618.94)</u>
Change in net assets	\$ 0.00	602,145.15	\$ 602,145.15
Total net assets - beginning		12,141,361.44	
Total net assets - ending		<u>\$ 12,743,506.59</u>	

**County of Oakland
Information Technology
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 14,019,252.46
Due from component units	10,802.50
Due from other governmental units	8,868.90
Accrued interest receivable	162,206.81
Accounts receivable	56,593.64
Inventories	25,503.10
Deferrred charges	1,422.65
Prepaid items	1,898,959.75
Total current assets	<u>16,183,609.81</u>

Noncurrent assets:

Capital projects in process	2,650,473.61
Equipment	22,073,685.91
Computer software	26,903,511.96
Less accumulated depreciation	<u>(42,766,858.36)</u>
Total capital assets (net of accumulated depreciation)	<u>8,860,813.12</u>
Total assets	<u>25,044,422.93</u>

LIABILITIES

Current liabilities:

Vouchers payable	457,291.32
Accounts payable	1,742,660.90
Due to other funds	294,937.00
Total current liabilities	<u>2,494,889.22</u>

NET ASSETS

Invested in capital assets, net of related debt	8,860,813.12
Unrestricted - designated for projects	5,384,907.27
Unrestricted	8,303,813.32
Total net assets	<u>\$ 22,549,533.71</u>

**COUNTY OF OAKLAND
INFORMATION TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
OC depts operations	\$ 13,628,321.00	\$ 11,472,126.85	\$ (2,156,194.15)
OC depts development	5,811,221.00	4,514,297.86	(1,296,923.14)
Non-governmental - operating	2,629,122.00	2,810,387.64	181,265.64
Non-governmental - development	1,760,827.00	1,868,792.22	107,965.22
Imaging operations	866,762.00	344,588.74	(522,173.26)
Ext - Enhanced access fees	543,945.00	480,263.31	(63,681.69)
Clemis - operations outside	224,401.00	203,346.14	(21,054.86)
External agencies	323,000.00	174,452.77	(148,547.23)
Imaging development	323,410.00	122,075.79	(201,334.21)
Equalization services	31,000.00	0.00	(31,000.00)
External deferred land file tax	31,000.00	25,740.00	(5,260.00)
Ext - Other Revenue	2,600.00	8,381.02	5,781.02
Sale of Equipment	0.00	17,942.86	17,942.86
TOTAL OPERATING REVENUE	26,175,609.00	22,042,395.20	(4,133,213.80)
OPERATING EXPENSES:			
SALARIES	9,247,998.00	8,510,563.88	737,434.12
FRINGES BENEFITS	4,841,462.00	4,980,748.05	(139,286.05)
CONTRACTUAL SERVICES:			
Adjustment of prior years expenses	0.00	32,454.20	(32,454.20)
Auction expense	2,000.00	818.22	1,181.78
Bank charges	0.00	9,410.60	(9,410.60)
Charge card fees	18,000.00	113,770.16	(95,770.16)
Communications	806,000.00	585,712.70	220,287.30
Contracted services	340,925.00	224,220.81	116,704.19
Equipment repairs and maintenance	1,634,000.00	735,233.05	898,766.95
Foreign transaction fees	0.00	7.14	(7.14)
Freight and express	10,000.00	3,398.88	6,601.12
Garbage and rubbish disposal	6,500.00	3,265.00	3,235.00
Indirect costs	1,663,944.00	1,541,957.00	121,987.00
Memberships dues	10,760.00	1,666.99	9,093.01
Personal mileage	11,600.00	2,317.67	9,282.33
Professional services	4,345,709.00	4,158,505.87	187,203.13
Service bureau	125,000.00	0.00	125,000.00

**COUNTY OF OAKLAND
INFORMATION TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
Software rental/lease purchase	521,089.00	328,818.43	192,270.57
Software support/maintenance	3,246,742.00	3,122,427.53	124,314.47
Sublet repairs	0.00	80.00	(80.00)
Travel and conference	120,000.00	5,141.44	114,858.56
TOTAL CONTRACTUAL SERVICES	12,862,269.00	10,869,205.69	1,993,063.31
COMMODITIES:			
Computer supplies	95,000.00	19,350.08	75,649.92
Expendable equipment expense	150,000.00	939,845.58	(789,845.58)
Inventory disposal	0.00	19,135.00	(19,135.00)
Office supplies	20,000.00	9,225.62	10,774.38
Paper (printing)	40,000.00	25,678.43	14,321.57
Parts and accessories	150,000.00	0.00	150,000.00
Printing supplies	25,000.00	9,527.83	15,472.17
TOTAL COMMODITIES	480,000.00	1,022,762.54	(542,762.54)
DEPRECIATION:	4,594,382.00	1,714,059.80	2,880,322.20
INTERNAL SERVICES:			
Equipment rental	1,745.00	290.74	1,454.26
Maintenance dept. charges	27,439.00	17,461.85	9,977.15
Building space allocation	917,752.00	837,206.28	80,545.72
Radio communications	40,000.00	25,883.63	14,116.37
Motor pool fuel charges	12,280.00	11,203.95	1,076.05
Motor pool	57,012.00	42,789.94	14,222.06
Mail room	4,275.00	434.14	3,840.86
Print shop	6,886.00	1,514.95	5,371.05
Convenience Copier	15,039.00	12,042.72	2,996.28
Telephone communications	206,297.00	178,882.94	27,414.06
Insurance Fund	73,724.00	69,315.51	4,408.49
TOTAL INTERNAL SERVICES	1,362,449.00	1,197,026.65	165,422.35

**COUNTY OF OAKLAND
INFORMATION TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL OPERATING EXPENSES	33,388,560.00	28,294,366.61	5,094,193.39
OPERATING INCOME (LOSS)	(7,212,951.00)	(6,251,971.41)	960,979.59
NON-OPERATING REVENUES (EXPENSES)			
Income from Investments	300,000.00	292,806.25	(7,193.75)
Capital contributions	0.00	26,532.10	26,532.10
Gain on sale of equipment	5,500.00	4,166.51	(1,333.49)
Planned use of fund balance	5,709,383.00	0.00	(5,709,383.00)
TOTAL NON-OPERATING REVENUES (EXPENSES)	6,014,883.00	323,504.86	(5,691,378.14)
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(1,198,068.00)	(5,928,466.55)	(4,730,398.55)
Transfers in	1,198,068.00	1,219,568.00	21,500.00
Transfers Out	0.00	0.00	0.00
NET INCOME (LOSS)	\$ 0.00	(4,708,898.55)	\$ (4,708,898.55)
TOTAL NET ASSEST - BEGINNING		27,258,432.26	
TOTAL NET ASSETS - ENDING		\$ 22,549,533.71	

County of Oakland
Mailing, Convenience Copier and Printing Fund
Statement of Net Assets
September 30, 2010

ASSETS

Current assets:

Cash and cash equivalents	\$ 84,282.36
Due from other governmental units	51,457.29
Accounts receivable	2,803.56
Inventories	148,366.92
Prepaid Expenses	504.12
Total current assets	<u>287,414.25</u>

Noncurrent assets:

Equipment	527,599.50
Less accumulated depreciation	<u>(450,253.47)</u>
Total capital assets (net of accumulated depreciation)	77,346.03
Total assets	<u>364,760.28</u>

LIABILITIES

Current liabilities:

Vouchers payable	39,470.96
Due to other funds	1,981.34
Other liabilities	116,730.83
Total current liabilities	<u>158,183.13</u>
Total liabilities	<u>158,183.13</u>

NET ASSETS

Invested in capital assets, net of related debt	77,346.03
Unrestricted	129,231.12
Total net assets	<u>\$ 206,577.15</u>

**COUNTY OF OAKLAND
MAILING, CONVENIENCE COPIER AND PRINTING FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Metered postage	\$ 904,000.00	\$ 774,729.66	\$ (129,270.34)
Printing	890,000.00	759,998.55	(130,001.45)
Equipment rental	520,267.00	471,091.07	(49,175.93)
External standard mail	376,000.00	378,018.11	2,018.11
Rebilled charges - printing	345,000.00	248,295.07	(96,704.93)
Standard mail	189,400.00	158,848.54	(30,551.46)
External printing	162,000.00	165,941.34	3,941.34
External metered postage	82,000.00	44,415.85	(37,584.15)
Business reply	13,500.00	7,441.08	(6,058.92)
Other external revenue	500.00	0.07	(499.93)
Ext-business reply postage	0.00	119.14	119.14
TOTAL OPERATING REVENUE	3,482,667.00	3,008,898.48	(473,768.52)
OPERATING EXPENSES:			
SALARIES	372,588.00	313,767.79	58,820.21
FRINGES BENEFITS	221,224.00	220,745.45	478.55
CONTRACTUAL SERVICES:			
Business reply - postage	13,500.00	7,560.22	5,939.78
Contracted services - mailroom	10,000.00	9,249.77	750.23
Contracted services - printing	300,000.00	215,908.76	84,091.24
Copier machine rental - convenience copier	428,240.00	419,033.08	9,206.92
Copier machine rental - printing	100,000.00	83,495.28	16,504.72
Copy charges	35,000.00	21,539.08	13,460.92
Equipment repairs & maint. printing	6,500.00	6,450.97	49.03
Equipment repairs & maint. mail room	500.00	0.00	500.00
Indirect costs	273,161.00	273,161.00	0.00
Laundry & cleaning	200.00	120.00	80.00
Licences & permits	13,000.00	10,664.00	2,336.00
Maintenance contract - mailroom	23,600.00	17,188.00	6,412.00
Maintenance contract - printing	14,050.00	7,517.88	6,532.12
Personal mileage	0.00	20.70	(20.70)
Softwear rental lease purchase	24,051.00	24,051.00	0.00
Standard mailing-mail handling-postage	466,417.00	487,630.09	(21,213.09)
Training related	1,800.00	0.00	1,800.00
Travel & conference	3,500.00	0.00	3,500.00
TOTAL CONTRACTUAL SERVICES	1,713,519.00	1,583,589.83	129,929.17

**COUNTY OF OAKLAND
MAILING, CONVENIENCE COPIER AND PRINTING FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Custodial supplies	300.00	229.73	70.27
Dry goods & clothing	200.00	0.00	200.00
Expendable equipment expense	3,000.00	0.00	3,000.00
Metered postage	800,000.00	744,825.19	55,174.81
Office supplies-printing	2,500.00	64.70	2,435.30
Office supplies-mailroom	2,000.00	1,465.00	535.00
Paper	190,092.00	169,560.22	20,531.78
Printing supplies	10,000.00	10,012.46	(12.46)
Stationery stock issued	77,474.00	36,904.68	40,569.32
TOTAL COMMODITIES	1,085,566.00	963,061.98	122,504.02
DEPRECIATION:			
Depreciation-printing	13,928.00	13,928.30	(0.30)
Depreciation-mailroom	4,396.00	4,395.70	0.30
TOTAL DEPRECIATION	18,324.00	18,324.00	0.00
INTERNAL SERVICES:			
Building space cost allocation	19,969.00	18,216.36	1,752.64
Equipment rental	32,288.00	31,240.00	1,048.00
Info Tech. - operations	17,288.00	16,128.00	1,160.00
Insurance Fund	300.00	300.00	0.00
Maintenance dept. charges	1,000.00	0.00	1,000.00
Telephone communications	4,601.00	3,938.91	662.09
TOTAL INTERNAL SERVICES	75,446.00	69,823.27	5,622.73
TOTAL OPERATING EXPENSES	3,486,667.00	3,169,312.32	317,354.68
OPERATING INCOME (LOSS)	(4,000.00)	(160,413.84)	(156,413.84)
NON-OPERATING REVENUES (EXPENSES)			
Interest revenue	4,000.00	225.57	(3,774.43)
TOTAL NON-OPERATING REV, (EX)	4,000.00	225.57	(3,774.43)
CHANGE IN NET ASSETS	\$ 0.00	(160,188.27)	\$ (160,188.27)
TOTAL NET ASSETS - BEGINNING		366,765.42	
TOTAL NET ASSETS - ENDING		\$ 206,577.15	

**County of Oakland
Motor Pool Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 3,337,010.73
Accrued interest receivable	9,410.44
Due from municipalities	2,937.46
Inventories	235,265.73
Prepaid expenses	29,359.49
Total current assets	3,613,983.85

Noncurrent assets

Capital assets:

Buildings	424,860.46
Equipment	52,034.00
Vehicles	12,662,049.80
Less accumulated depreciation	(8,547,540.12)
Total capital assets (net of accumulated depreciation)	4,591,404.14
Total assets	8,205,387.99

LIABILITIES

Current liabilities:

Vouchers payable	38,049.10
Accounts payable	87,248.84
Other liabilities	125.53
Total current liabilities	125,423.47
Total liabilities	125,423.47

NET ASSETS

Invested in capital assets, net of related debt	4,591,404.14
Unrestricted	3,488,560.38
Total net assets	\$ 8,079,964.52

**COUNTY OF OAKLAND
MOTOR POOL FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Leased equipment	\$ 5,272,233.00	\$ 4,780,125.36	\$ (492,107.64)
Gasoline, oil and grease	2,307,348.00	1,780,817.26	(526,530.74)
Parts and accessories	223,311.00	128,109.60	(95,201.40)
Protective labor	255,000.00	234,854.21	(20,145.79)
Ext - other revenue	83,986.00	20,981.07	(63,004.93)
Ext - productive labor rev.	34,500.00	27,200.33	(7,299.67)
Sublet repairs	22,330.00	13,481.44	(8,848.56)
Ext - parts and accessories rev.	7,500.00	1,606.12	(5,893.88)
Car wash	1,200.00	429.50	(770.50)
Est - warranty reimbursements	500.00	200.00	(300.00)
Cash overages	0.00	5.00	5.00
Sale of equipment	0.00	355.30	355.30
Sale of Scrap	0.00	1,113.85	1,113.85
TOTAL OPERATING REVENUE	8,207,908.00	6,989,279.04	(1,218,628.96)
OPERATING EXPENSES:			
SALARIES	733,118.00	680,999.18	52,118.82
FRINGES BENEFITS	446,425.00	466,591.90	(20,166.90)
CONTRACTUAL SERVICES:			
Adj. prior years expense	0.00	255.24	(255.24)
Auction expense	25,000.00	9,137.56	15,862.44
Car wash	60,000.00	47,542.50	12,457.50
Equipment rental	16,500.00	823.28	15,676.72
Freight and express	500.00	0.00	500.00
Garbage and rubbish disposal	300.00	0.00	300.00
Indirect costs	536,821.00	633,673.00	(96,852.00)
Insurance	486,353.00	336,066.59	150,286.41
Insurance reserve expense	200,000.00	88,172.03	111,827.97
Laundry and cleaning	6,500.00	4,623.64	1,876.36
License plates and title fees	3,100.00	1,686.00	1,414.00
Maintenance contract	13,500.00	13,808.00	(308.00)
Memberships and dues	1,300.00	997.00	303.00
Oil and washer solvent expense	29,000.00	27,346.25	1,653.75
Sublet repairs	110,000.00	75,048.59	34,951.41
Tool allowance	2,250.00	2,000.00	250.00
Towing and storage fees	662.00	308.99	353.01
Training	1,000.00	0.00	1,000.00
Travel and conference	7,500.00	65.15	7,434.85
TOTAL CONTRACTUAL SERVICES	1,500,286.00	1,241,553.82	258,732.18

**COUNTY OF OAKLAND
MOTOR POOL FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Custodial supplies	3,000.00	3,572.15	(572.15)
Dry goods and clothing	1,900.00	966.23	933.77
Expendable equipment	176,000.00	230,633.00	(54,633.00)
Gasoline - billable	2,284,469.00	1,714,359.91	570,109.09
Gasoline - nonbillable	0.00	19,999.39	(19,999.39)
Office supplies	2,122.00	1,190.66	931.34
Parts and accessories	487,455.00	345,683.95	141,771.05
Shop supplies	32,500.00	25,446.90	7,053.10
Tires and tubes	123,000.00	119,137.80	3,862.20
TOTAL COMMODITIES	3,110,446.00	2,460,989.99	649,456.01
DEPRECIATION	2,054,662.00	1,712,521.19	342,140.81
INTERNAL SERVICES:			
Bldg space cost allocation	131,915.00	120,337.82	11,577.18
Convenience copier	1,327.00	1,002.60	324.40
Info tech development	18,393.00	0.00	18,393.00
Info tech operations	41,295.00	32,754.08	8,540.92
Insurance fund	165,148.00	163,750.76	1,397.24
Mail room	719.00	696.66	22.34
Maintenance department charges	500.00	151.13	348.87
Print shop	565.00	179.52	385.48
Radio communications	341.00	1,412.41	(1,071.41)
Telephone communications	8,088.00	6,374.76	1,713.24
TOTAL INTERNAL SERVICES	368,291.00	326,659.74	41,631.26
TOTAL OPERATING EXPENSES	8,213,228.00	6,889,315.82	1,323,912.18
OPERATING INCOME (LOSS)	(5,320.00)	99,963.22	105,283.22
NON-OPERATING REVENUES (EXPENSES)			
Gain on sale of equipment	0.00	0.00	0.00
Loss on sale of vehicles	0.00	(41,408.59)	(41,408.59)
Gain on sale of vehicles	200,000.00	154,118.69	(45,881.31)
Income from investments	40,000.00	34,307.42	(5,692.58)
TOTAL NON-OPERATING REV, (EX)	240,000.00	147,017.52	(92,982.48)

COUNTY OF OAKLAND
MOTOR POOL FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
INCOME (LOSS) BEFORE OPERATING TRANSFERS	234,680.00	246,980.74	12,300.74
Transfers in	177,707.00	177,707.00	0.00
Transfers out	0.00	0.00	0.00
CHANGE IN NET ASSETS	\$ <u>412,387.00</u>	424,687.74	\$ <u>12,300.74</u>
TOTAL NET ASSETS - BEGINNING		<u>7,655,276.78</u>	
TOTAL NET ASSETS - ENDING		\$ <u>8,079,964.52</u>	

**County of Oakland
Office Equipment Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 1,694,187.00
Accrued interest	12,627.13
Total current assets	1,706,814.13

Noncurrent assets

Capital assets

Equipment	6,056,605.57
Less accumulated depreciation	4,719,593.90
Total capital assets (net of accumulated depreciation)	1,337,011.67
Total assets	3,043,825.80

LIABILITIES

Current liabilities:

Vouchers payable	42,150.60
Total current liabilities	42,150.60
Total liabilities	42,150.60

NET ASSETS

Invested in capital assets, net of related debt	1,337,011.67
Unrestricted	1,664,663.53
Total net assets	\$ 3,001,675.20

County of Oakland
Office Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2010

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating revenues:			
Equipment rental	\$ 776,797.00	\$ 764,414.42	\$ (12,382.58)
Total operating revenues	<u>776,797.00</u>	<u>764,414.42</u>	<u>(12,382.58)</u>
Operating expenses:			
Contractual services:			
Equipment maintenance	30,000.00	15,505.22	14,494.78
Equipment replacement	50,000.00	8,876.00	41,124.00
Indirect costs	207,000.00	228,937.00	(21,937.00)
Maintenance contracts	243,000.00	233,099.80	9,900.20
Total contractual services	<u>530,000.00</u>	<u>486,418.02</u>	<u>43,581.98</u>
Depreciation:			
Equipment	379,780.00	383,557.82	(3,777.82)
Total depreciation	<u>379,780.00</u>	<u>383,557.82</u>	<u>(3,777.82)</u>
Internal services:			
Insurance fund	212.00	212.00	0.00
Maintenance department charges	1,000.00	487.56	512.44
Total internal services	<u>1,212.00</u>	<u>699.56</u>	<u>512.44</u>
Total operating expenses	<u>910,992.00</u>	<u>870,675.40</u>	<u>40,316.60</u>
Operating income (loss)	<u>(134,195.00)</u>	<u>(106,260.98)</u>	<u>27,934.02</u>
Nonoperating revenues (expenses):			
Income from investments	35,000.00	23,924.07	(11,075.93)
Total nonoperating revenues (expenses)	<u>35,000.00</u>	<u>23,924.07</u>	<u>(11,075.93)</u>
Income (loss) before transfers	<u>(99,195.00)</u>	<u>(82,336.91)</u>	<u>16,858.09</u>
Transfers In	50,000.00	0.00	50,000.00
Change in net assets	<u>\$ (49,195.00)</u>	<u>(82,336.91)</u>	<u>\$ 66,858.09</u>
Total net assets - beginning		3,084,012.11	
Total net assets - ending		<u>\$ 3,001,675.20</u>	

**County of Oakland
Telephone Communications Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 3,854,921.25
Due from other governments	2,093.46
Accrued interest on investment	9,413.08
Accounts receivable	2,095.91
Prepaid items	66,551.08
Total current assets	<u>3,935,074.78</u>

Noncurrent assets:

Equipment	3,886,421.01
Computer software	947,284.00
Less accumulated depreciation	<u>(3,909,954.81)</u>
Total capital assets (net of accumulated depreciation)	<u>923,750.20</u>
Total assets	<u>4,858,824.98</u>

LIABILITIES

Current liabilities:

Vouchers payable	87,642.87
Due to other fund	31.25
Accounts payable	<u>112,922.60</u>
Total current liabilities	<u>200,596.72</u>

NET ASSETS

Invested in capital assets, net of related debt	923,750.20
Unrestricted	<u>3,734,478.06</u>
Total net assets	<u>\$ 4,658,228.26</u>

**COUNTY OF OAKLAND
TELEPHONE COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Sale of phone service, internal	\$ 3,215,912.00	\$ 2,947,228.01	\$ (268,683.99)
Leased equipment	40,000.00	15,275.16	(24,724.84)
Sale of phone service, external	32,000.00	32,236.45	236.45
Other revenue	0.00	288.00	288.00
Sale of equipment	0.00	932.50	932.50
TOTAL OPERATING REVENUE	3,287,912.00	2,995,960.12	(291,951.88)
OPERATING EXPENSES:			
SALARIES	296,847.00	290,915.56	5,931.44
FRINGES BENEFITS	190,421.00	202,097.61	(11,676.61)
CONTRACTUAL SERVICES:			
Auction expense	0.00	26.00	(26.00)
Communications	1,381,000.00	1,346,032.37	34,967.63
Equipment repairs and maintenance	25,000.00	8,722.34	16,277.66
Indirect costs	297,450.00	221,232.00	76,218.00
Maintenance contracts/equipment	240,000.00	220,149.32	19,850.68
Memberships dues and publications	150.00	0.00	150.00
Personal mileage	200.00	7.00	193.00
Professional services	8,000.00	6,891.50	1,108.50
Software support/maintenance	57,910.00	35,343.00	22,567.00
Sublet repairs	130,000.00	31,038.64	98,961.36
Tower charges	53,000.00	16,632.55	36,367.45
Travel and conference	5,000.00	0.00	5,000.00
Voice mail	2,000.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	2,199,710.00	1,886,074.72	313,635.28
COMMODITIES:			
Expendable equipment	175,000.00	80,455.86	94,544.14
Office supplies	111.00	0.00	111.00
Postage	111.00	0.00	111.00
TOTAL INTERNAL SERVICES	175,222.00	80,455.86	94,766.14

**COUNTY OF OAKLAND
TELEPHONE COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
DEPRECIATION:			
Equipment	336,300.00	342,181.21	(5,881.21)
TOTAL DEPRECIATION	336,300.00	342,181.21	(5,881.21)
INTERNAL SERVICES:			
Building space cost allocation	9,947.00	9,075.10	871.90
Info tech-development	0.00	17,776.25	(17,776.25)
Info tech-operations	545,302.00	505,336.00	39,966.00
Insurance Fund	218.00	218.00	0.00
Maintenance department charges	1,000.00	0.00	1,000.00
Motor pool fuel charges	1,529.00	799.27	729.73
Motor pool	5,193.00	4,920.00	273.00
TOTAL INTERNAL SERVICES	563,189.00	538,124.62	25,064.38
TOTAL OPERATING EXPENSES	3,761,689.00	3,339,849.58	421,839.42
OPERATING INCOME (LOSS)	(473,777.00)	(343,889.46)	129,887.54
NON-OPERATING REVENUES (EXPENSES)			
Planned use of fund balance	443,777.00	0.00	(443,777.00)
Income from investments	30,000.00	52,664.63	22,664.63
Total non-operating revenues (expenses)	473,777.00	52,664.63	(421,112.37)
Income (loss) before transfers	0.00	(291,224.83)	(291,224.83)
Transfers in	0.00	0.00	0.00
CHANGE IN NET ASSETS	\$ 0.00	(291,224.83)	\$ (291,224.83)
TOTAL NET ASSETS - BEGINNING		4,949,453.09	
TOTAL NET ASSETS - ENDING		\$ 4,658,228.26	

**FINANCIAL STATEMENTS
ENTERPRISE FUNDS**

**INDIVIDUAL BALANCE SHEETS,
STATEMENTS OF REVENUES,
EXPENSES AND CHANGES
IN FUND EQUITY
AND
SCHEDULES OF EXPENSES**

**County of Oakland
Airport Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 15,837,047.21
Accounts receivable	600,092.37
Accrued interest receivable	96,219.71
Current contracts receivable	990,770.50
Due from other municipalities	248.00
Prepaid items	93,452.70
Total current assets	17,617,830.49

Noncurrent assets:

Land	29,856,329.16
Land improvements	23,882,767.51
Buildings	23,598,253.94
Equipment	865,192.98
Vehicles	2,322,883.46
Roads and parking lots	2,126,897.24
Collections-undepreciable	12,000.00
Construction in progress	8,091,879.13
Less accumulated depreciation	(27,691,591.84)
Total capital assets (net of accumulated depreciation)	63,064,611.58
Total assets	80,682,442.07

LIABILITIES

Current liabilities:

Deposits	490,556.93
Current portion of capital lease	275,000.00
Vouchers payable	33,444.45
Deferred income	1,322,381.75
Total current liabilities	2,121,383.13

Noncurrent liabilities:

Long-term portion of capital lease	10,710,000.00
Total noncurrent liabilities	10,710,000.00
Total liabilities	12,831,383.13

NET ASSETS

Invested in capital assets, net of related debt	63,064,611.58
Restricted for projects	21,065.22
Unrestricted	4,765,382.14
Total net assets	\$ 67,851,058.94

**COUNTY OF OAKLAND
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

OPERATING REVENUE:		
T-Hangar Rental	\$	1,716,926.80
Land Lease		1,132,323.21
Aviation Fuel		793,744.68
Reimbursement US Custom Services		266,112.62
Landing Fee Concessions		51,076.20
Car Rental Concession		22,469.34
Tie Downs		15,790.15
Landing Fees		12,375.24
Late Penalty		9,031.29
Miscellaneous		6,153.81
Reimbursement Salaries		2,796.49
Costs		1,620.00
Terminal Space		1,607.88
Parking Fees		995.00
		<hr/>
TOTAL OPERATING REVENUE	\$	4,033,022.71
OPERATING EXPENSES:		
Salaries		1,118,030.69
Fringe Benefits		658,794.12
Contractual services		1,505,401.47
Commodities		71,029.83
Depreciation		1,874,228.29
Internal Services		235,312.35
		<hr/>
TOTAL OPERATING EXPENSES		5,462,796.75
		<hr/>
OPERATING INCOME (LOSS)		(1,429,774.04)
NON-OPERATING REVENUES (EXPENSES)		
Income from Investments		324,967.65
Federal Grants		59,892.18
Paying Agent Fees		(500.00)
Gain/Loss on Sale of Equipment		(285,366.09)
Capital Contributions		1,988,314.05
Interest Expense		(356,287.81)
		<hr/>
TOTAL NON-OPERATING REVENUES (EXPENSES)		1,731,019.98
		<hr/>
INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00
Transfers In (Out)		0.00
		<hr/>
CHANGE IN NET ASSETS		301,245.94
		<hr/>
TOTAL NET ASSETS - BEGINNING		67,549,813.00
		<hr/>
TOTAL NET ASSETS - ENDING	\$	67,851,058.94
		<hr/> <hr/>

**COUNTY OF OAKLAND
AIRPORT FUND
SCHEDULE OF EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

SALARIES	\$	1,118,030.69
FRINGE BENEFITS		658,794.12
CONTRACTUAL SERVICES:		
Adjustment of Prior Years Expenses	\$	53,990.26
Adjustment of Prior Years Revenue		2,053.69
Advertising		272.96
Accounts Rec. Offset Refund		(50.10)
Building Maintenance Charges		23,634.11
Charge Card Fees		16,815.97
Clearance and Demolition		4,500.00
Custodial Service		0.00
Electrical Services		184,188.25
Employee Medical Exams		337.50
Equipment Repairs & Maintenance		44,850.45
Freight & Express		830.87
Garbage and Rubbish Disposal		3,029.17
Grounds Maintenance		104,543.75
Indirect Costs		486,661.00
Laundry & Cleaning		84.64
Licenses & Permits		1,289.36
Managing Services - Airport		50,687.00
Memberships, Dues & Publications		2,045.88
Miscellaneous /Donations		2,972.58
Miscellaneous		2,033.90
Periodicals books and subscriptions		849.90
Personal Mileage		423.70
Professional Services		53,559.00
Property Taxes		126,841.21
Runways & Taxiways Repairs		259.41
Security expense		6,812.15
Training		14,617.48
Travel & Conference		926.80
Travel Employees Taxable Meals		56.50
Uncollectable Accounts Receivable		5,099.90
US Customs Services		278,892.39
Water & Sewage Charges		31,967.89
Workshops & Meetings		323.90
TOTAL CONTRACTUAL SERVICES		1,505,401.47

**COUNTY OF OAKLAND
AIRPORT FUND
SCHEDULE OF EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

COMMODITIES:

Dry goods & Clothing	4,422.91
Electrical Supplies	10,354.42
Firefighting Supplies	3,858.40
Gasoline Charges	34,281.12
Grounds Supplies	1,210.15
Maintenance Supplies	10,561.17
Office Supplies	5,206.82
Postage	83.10
Small Tools	<u>1,051.74</u>

TOTAL COMMODITIES 71,029.83

DEPRECIATION 1,874,228.29

INTERNAL SERVICES:

Info Tech Operations	22,400.00
Info Tech Development	17,244.00
Drain Equipment	1,211.59
Radio Communications	4,820.52
Motor Pool	4,922.25
Mail Room	2,474.20
Maintenance Dept. Charges	1,711.93
Print Shop	2,208.09
Convenience Copier	961.21
Telephone Communications	19,238.52
Insurance Fund	<u>158,120.04</u>

TOTAL INTERNAL SERVICES 235,312.35

TOTAL EXPENSES \$ 5,462,796.75

**County of Oakland
CLEMIS Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 1,993,808.04
Due from other governments	947,007.96
Due from other funds	0.50
Accounts receivable	132,436.51
Accrued interest on investment	28,197.42
Prepaid items	326,688.46
Total current assets	<u>3,428,138.89</u>

Noncurrent assets:

Equipment	4,163,087.59
Equipment - 911	2,554,100.14
Equipment - COPS MORE	23,943,106.31
Equipment - OAKVIDEO	6,478,421.38
Capital projects in progress	1,470,624.42
Less accumulated depreciation	<u>(30,019,023.40)</u>
Total capital assets (net of accumulated depreciation)	<u>8,590,316.44</u>
Total assets	<u>12,018,455.33</u>

LIABILITIES

Current liabilities:

Vouchers payable	22,533.29
Due to municipalities	172,152.00
Due to other funds	2,615.00
Accounts payable	92,554.14
Deferred income	139,530.48
Total current liabilities	<u>429,384.91</u>

NET ASSETS

Invested in capital assets, net of related debt	8,590,316.44
Unrestricted - designated for projects	397,043.86
Unrestricted	2,601,710.12
Total net assets	<u>\$ 11,589,070.42</u>

**COUNTY OF OAKLAND
CLEMIS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
In car terminal - All Others	\$ 1,832,068.00	\$ 1,721,339.75	\$ (110,728.25)
Access fees - NonOakland Users	663,038.00	627,118.25	(35,919.75)
Access fees - Police Dept./Others	303,145.00	312,759.03	9,614.03
Maintenance contracts - Mugshot	280,000.00	303,082.25	23,082.25
Maintenance contracts - Live Scan	140,000.00	229,467.00	89,467.00
Sheriff contracted services	644,997.00	643,663.99	(1,333.01)
In car terminal - OC Sheriff	169,677.00	184,363.52	14,686.52
E-commerce - Electronic Citation	250,000.00	62,013.65	(187,986.35)
E-commerce - CLEMIS Crash	500,000.00	345,982.50	(154,017.50)
Rebilled charges	127,000.00	120,761.27	(6,238.73)
Reimbursements - General	229,000.00	305,639.50	76,639.50
Parts and accessories	0.00	16,048.15	16,048.15
Prior Years Adjustments	0.00	63,496.00	63,496.00
Productive labor	0.00	1,455.00	1,455.00
Sale of Equipment	0.00	278.82	278.82
TOTAL OPERATING REVENUE	5,138,925.00	4,937,468.68	(201,456.32)
OPERATING EXPENSES:			
SALARIES	1,559,114.00	1,406,299.52	152,814.48
FRINGES BENEFITS	838,445.00	794,619.05	43,825.95
CONTRACTUAL SERVICES:			
Auction expense	0.00	20.86	(20.86)
Bank charges	0.00	23,668.80	(23,668.80)
Communications	936,500.00	891,569.90	44,930.10
Equipment repairs and maintenance	273,750.00	305,420.72	(31,670.72)
Freight and express	0.00	636.92	(636.92)
Indirect costs	240,000.00	214,592.00	25,408.00
Memberships, dues and publications	750.00	467.00	283.00
Periodicals books & pub. sub.	0.00	110.50	(110.50)
Personal mileage	1,500.00	449.20	1,050.80
Professional services	450,000.00	403,849.88	46,150.12
Rebillable services	127,000.00	114,859.76	12,140.24
Software rental/lease purchase	185,000.00	0.00	185,000.00
Software support/maintenance	657,000.00	340,706.10	316,293.90
Travel and conference	8,000.00	584.08	7,415.92
Workshops and meetings	1,000.00	181.02	818.98
TOTAL CONTRACTUAL SERVICES	2,880,500.00	2,297,116.74	583,383.26

**COUNTY OF OAKLAND
CLEMIS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Dry goods and clothing	750.00	0.00	750.00
Expendable equipment expense	0.00	24,842.77	(24,842.77)
Office supplies	1,000.00	3,689.57	(2,689.57)
Parts and accessories	5,000.00	4,400.22	599.78
TOTAL COMMODITIES	6,750.00	32,932.56	(26,182.56)
DEPRECIATION:			
	2,438,331.00	2,971,705.53	(533,374.53)
INTERNAL SERVICES:			
Building space allocation	166,716.00	152,084.81	14,631.19
Info tech-development	415,848.00	93,886.18	321,961.82
Info tech-operations	224,401.00	203,346.14	21,054.86
Motor pool	35,289.00	10,559.69	24,729.31
Motor pool fuel charges	1,615.00	2,229.65	(614.65)
Mail room	315.00	112.92	202.08
Print shop	22,473.00	3,184.07	19,288.93
Telephone communications	33,343.00	23,230.95	10,112.05
TOTAL INTERNAL SERVICES	900,000.00	488,634.41	411,365.59
TOTAL OPERATING EXPENSES	8,623,140.00	7,991,307.81	631,832.19
OPERATING INCOME (LOSS)	(3,484,215.00)	(3,053,839.13)	430,375.87
NON-OPERATING REVENUES (EXPENSES)			
Income from Investments	15,000.00	10,352.41	(4,647.59)
Planned use of fund balance	1,300,029.00	0.00	(1,300,029.00)
Capital contributions	517,000.00	1,076,607.84	559,607.84
TOTAL NON-OPERATING REVENUES (EXPENSES)	1,832,029.00	1,086,960.25	(745,068.75)
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(1,652,186.00)	(1,966,878.88)	(314,692.88)
Transfers in	1,652,186.00	1,652,186.50	0.50
CHANGE IN NET ASSETS	\$ 0.00	(314,692.38)	\$ (314,692.38)
TOTAL NET ASSEST - BEGINNING		11,903,762.80	
TOTAL NET ASSETS - ENDING		\$ 11,589,070.42	

**County of Oakland
Delinquent Tax Revolving Fund
Statement of Net Assets
September 30, 2010**

Assets

Current assets:

Pooled cash and investments	\$	116,707,150.81
Delinquent property taxes receivable		128,198,765.76
Due from other governmental units		6,908,795.80
Due from component units		-
Accrued interest receivable		1,299,891.55
Accounts receivable (net of allowances for uncollectibles where applicable)		23,218,667.00
Due from other funds		-
Current portion of contracts receivable		-
Current portion of advances receivable		12,883.00
Inventories and supplies		-
Prepayments and other assets		-
		276,346,153.92

Total current assets

Noncurrent assets:

Advances receivable		128,830.00
Contracts receivable		-

Total noncurrent assets

Total assets

276,474,983.92

Liabilities

Current Liabilities:

Vouchers payable		988,929.54
Accrued payroll		-
Due to other governmental units		403,500.75
Due to other funds		-
Deferred revenue		-
Capital lease obligation - current portion		-
Notes payable		50,000,000.00
Accrued interest payable		-
Other accrued liabilities		54,183.28
		51,446,613.57

Total current liabilities

Long-term Liabilities:

Deferred revenue		-
Capital Lease Obligations		-

Total long-term liabilities

Total liabilities

51,446,613.57

Net Assets

Restricted for programs		-
Unrestricted		225,028,370.35

Total net assets

\$ 225,028,370.35

**COUNTY OF OAKLAND
DELINQUENT TAX REVOLVING FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Operating revenues:	
Interest on delinquent taxes	\$ 18,500,740.76
Collection Fees	9,745,909.33
Prior years adjustments	99,405.76
Interest and penalty	407,018.58
Total operating revenues	<u>28,753,074.43</u>
Operating expenses:	
Salaries	<u>56,843.08</u>
Total salaries	56,843.08
Fringe Benefits	<u>37,063.51</u>
Total fringe benefits	37,063.51
Contractual services:	
Administrative overhead	23,801.95
Legal services	97,750.00
Paying agent fees contractual	300.00
Professional services	129,580.55
Printing	900.00
Special projects	5,098.90
Total contractual services	<u>257,431.40</u>
Internal services:	
Info tech development	782,095.77
Info tech operations	<u>26,758.00</u>
Total internal services	808,853.77
Total operating expenses	<u>1,160,191.76</u>
Operating income (loss)	27,592,882.67
Nonoperating revenues (expenses):	
Income from Investments	3,786,914.05
Interst on investments	241,334.00
Accrued interst on bond sold	62,500.00
Issuance of debt	20,000.00
Interest credited	23,896.74
Interest expense	(1,093,750.00)
Total nonoperating revenues (expenses)	<u>3,040,894.79</u>
Income (loss) before transfers	30,633,777.46
Transfers in	0.00
Transfers out	<u>(24,872,713.17)</u>
Change in net assets	5,761,064.29
Total net assets, beginning	<u>223,590,565.62</u>
Total net assets, ending	<u>\$ 229,351,629.91</u>

**County of Oakland
Fire Records Management Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$	370,138.49
Due from other governments		51,118.04
Accrued interest on investment		1,678.19
Accounts receivable		2,780.25
Prepaid expense		19,389.50
Total current assets		445,104.47

Noncurrent assets:

Equipment		124,793.08
Computer software		409,195.95
Less accumulated depreciation		(533,989.03)
Total capital assets (net of accumulated depreciation)		0.00
Total assets		445,104.47

LIABILITIES

Current liabilities:

Vouchers payable		0.00
Due to other funds		0.00
Total current liabilities		0.00

NET ASSETS

Invested in capital assets, net of related debt		0.00
Unrestricted		445,104.47
Total net assets	\$	445,104.47

**COUNTY OF OAKLAND
FIRE RECORDS MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Outside agencies	\$ 146,235.00	\$ 146,896.25	\$ 661.25
Participation fees - non-Oakland users	18,277.00	20,310.00	2,033.00
Outside agencies - rebilled charges	42,600.00	53,008.21	10,408.21
TOTAL OPERATING REVENUE	207,112.00	220,214.46	13,102.46
OPERATING EXPENSES:			
SALARIES	239,323.00	216,815.64	22,507.36
FRINGES BENEFITS	137,166.00	146,027.01	(8,861.01)
CONTRACTUAL SERVICES:			
Communications	42,600.00	31,205.81	11,394.19
Equipment repairs and maintenance	8,800.00	0.00	8,800.00
Indirect costs	45,917.00	43,256.00	2,661.00
Personal mileage	1,750.00	0.00	1,750.00
Software rental lease purchase	0.00	9,540.00	(9,540.00)
Software support/maintenance	75,170.00	75,485.50	(315.50)
Travel and conference	5,000.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	179,237.00	159,487.31	19,749.69
COMMODITIES:			
Expendable equipment expense	20,282.00	0.00	20,282.00
TOTAL COMMODITIES	20,282.00	0.00	20,282.00
DEPRECIATION:			
Equipment	3,226.00	2,240.14	985.86
TOTAL DEPRECIATION	3,226.00	2,240.14	985.86

**COUNTY OF OAKLAND
FIRE RECORDS MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
INTERNAL SERVICES:			
Info tech-development	0.00	4,960.44	(4,960.44)
Info tech-CLEMIS	0.00	413.99	(413.99)
Info tech-operations	63,083.00	52,992.32	10,090.68
Telephone communications	1,793.00	734.04	1,058.96
Insurance fund	206.00	206.00	0.00
TOTAL INTERNAL SERVICES	65,082.00	59,306.79	5,775.21
TOTAL OPERATING EXPENSES	644,316.00	583,876.89	60,439.11
OPERATING INCOME (LOSS)	(437,204.00)	(363,662.43)	73,541.57
NON-OPERATING REVENUES (EXPENSES)			
Budgeted equity investments	(3,501.00)	0.00	3,501.00
Income from investments	2,000.00	4,050.85	2,050.85
Total non-operating revenues (expenses)	(1,501.00)	4,050.85	5,551.85
Income (loss) before transfers	(438,705.00)	(359,611.58)	79,093.42
TRANSFERS IN	438,705.00	440,688.75	1,983.75
CHANGE IN NET ASSETS	\$ 0.00	81,077.17	\$ 81,077.17
TOTAL NET ASSETS - BEGINNING		364,027.30	
TOTAL NET ASSETS - ENDING		\$ 445,104.47	

**County of Oakland
Radio Communications Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and cash equivalents	\$ 28,583,628.29
Accrued interest on investment	293,173.31
Due from other governments	24,198.59
Accounts receivable	992,001.05
Inventories	626,328.30
Prepaid items	279,488.95
Total current assets	30,798,818.49

Noncurrent assets:

Equipment	41,923,856.93
Less accumulated depreciation	(12,019,079.31)
Total capital assets (net of accumulated depreciation)	29,904,777.62
Total assets	60,703,596.11

LIABILITIES

Current liabilities:

Vouchers payable	2,061,576.40
Accounts payable	9,991,173.29
Total current liabilities	12,052,749.69
Total liabilities	12,052,749.69

NET ASSETS

Invested in capital assets, net of related debt	29,904,777.62
Unrestricted - designated for projects	16,676,434.72
Unrestricted	2,069,634.08
Total net assets	\$ 48,650,846.42

**COUNTY OF OAKLAND
RADIO COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
E-911 surcharge - Radio system	\$ 4,956,250.00	\$ 5,073,554.10	\$ 117,304.10
Antenna site management	300,000.00	479,377.16	179,377.16
Leased equipment	255,965.00	492,590.07	236,625.07
Parts and accessories	25,000.00	30,914.32	5,914.32
Outside agencies	266,277.00	223,446.34	(42,830.66)
Productive labor	40,000.00	25,350.25	(14,649.75)
Reimbursement-General	0.00	3,723.61	3,723.61
TOTAL OPERATING REVENUE	5,843,492.00	6,328,955.85	485,463.85
OPERATING EXPENSES:			
SALARIES	642,715.00	536,215.04	106,499.96
FRINGES BENEFITS	349,625.00	304,412.04	45,212.96
CONTRACTUAL SERVICES:			
Adj. prior years expenses	0.00	29,236.48	(29,236.48)
Communications	373,500.00	306,657.84	66,842.16
Contracted services	0.00	1,700.00	(1,700.00)
Electrical service	100,000.00	84,959.94	15,040.06
Equipment repairs and maintenance	191,250.00	255,287.89	(64,037.89)
Freight and express	4,200.00	3,458.26	741.74
Indirect costs	196,000.00	167,488.00	28,512.00
Laundry and cleaning	1,000.00	108.39	891.61
Maintenance contract	678,000.00	322,199.15	355,800.85
Memberships, dues and publications	750.00	312.00	438.00
Periodicals, books and publications	0.00	67.00	(67.00)
Personal mileage	750.00	3,194.30	(2,444.30)
Professional services	100,000.00	188,016.79	(88,016.79)
Rebillable services	1,000.00	214.00	786.00
Softwear rental lease purchase	0.00	39.99	(39.99)
Softwear support maintenance	73,000.00	34,364.79	38,635.21
Special projects	40,000.00	0.00	40,000.00
Tower charges	250,000.00	231,240.56	18,759.44
Travel and conference	15,000.00	21,680.77	(6,680.77)
Workshops and meetings	100.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,024,550.00	1,650,226.15	374,323.85

**COUNTY OF OAKLAND
RADIO COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Dry goods and clothing	900.00	950.00	(50.00)
Expendable equipment	20,000.00	1,669,409.20	(1,649,409.20)
Office supplies	5,000.00	4,180.87	819.13
Parts and accessories	125,000.00	29,750.69	95,249.31
Shop supplies	12,000.00	5,170.12	6,829.88
Small tools	10,000.00	2,494.58	7,505.42
TOTAL INTERNAL SERVICES	172,900.00	1,711,955.46	(1,539,055.46)
DEPRECIATION:			
Equipment	4,000,000.00	1,005,388.61	2,994,611.39
TOTAL DEPRECIATION	4,000,000.00	1,005,388.61	2,994,611.39
INTERNAL SERVICES:			
Building space cost allocation	26,216.00	23,916.29	2,299.71
Convenience copier	222.00	161.24	60.76
Info Tech - CLEMIS	413,300.00	350,000.00	63,300.00
Info tech-development	0.00	2,060.50	(2,060.50)
Info tech-operations	139,708.00	219,624.26	(79,916.26)
Insurance Fund	18,563.00	7,854.05	10,708.95
Mail room	138.00	9.25	128.75
Maintenance department charges	35,000.00	9,591.13	25,408.87
Motot pool fuel charges	9,983.00	6,478.62	3,504.38
Motor pool	30,108.00	29,655.38	452.62
Print shop	1,937.00	485.80	1,451.20
Telephone communications	42,109.00	35,817.18	6,291.82
TOTAL INTERNAL SERVICES	717,284.00	685,653.70	31,630.30
TOTAL OPERATING EXPENSES	7,907,074.00	5,893,851.00	2,013,223.00
OPERATING INCOME (LOSS)	(2,063,582.00)	435,104.85	2,498,686.85

**COUNTY OF OAKLAND
RADIO COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
NON-OPERATING REVENUES (EXPENSES)			
Income from investments	150,000.00	604,685.32	454,685.32
Planned use of fund balance	2,087,072.00	0.00	(2,087,072.00)
Gain (Loss) on sale of equipment	0.00	(8,585,770.20)	(8,585,770.20)
	<u>2,237,072.00</u>	<u>(7,981,084.88)</u>	<u>-10,218,156.88</u>
Total non-operating revenues (expenses)			
Income (loss) before transfers	173,490.00	(7,545,980.03)	(7,719,470.03)
Transfers in	135,510.00	0.00	(135,510.00)
Transfers out	(309,000.00)	(271,500.00)	37,500.00
	<u>0.00</u>	<u>(7,817,480.03)</u>	<u>(7,817,480.03)</u>
CHANGE IN NET ASSETS	\$ 0.00	(7,817,480.03)	\$ (7,817,480.03)
TOTAL NET ASSETS - BEGINNING		<u>56,468,326.45</u>	
TOTAL NET ASSETS - ENDING		<u><u>\$ 48,650,846.42</u></u>	

**County of Oakland
Parks and Recreation Fund
Statement of Net Assets
September 30, 2010**

ASSETS

Current assets:

Cash and investment pool	\$ 25,449,342.87
Accrued interest on investment receivable	14,378.53
Accounts receivable	303,631.82
Inventories	43,002.94
Deferred Charges	1,090.99
Total current assets	<u>25,811,447.15</u>

Noncurrent assets:

Land	27,731,921.39
Capital projects in progress	5,390,336.92
Park improvements	51,245,964.22
Buildings	25,727,473.99
Computer Equipment	6,843.00
Equipment	5,868,888.48
Vehicles	776,407.42
Less accumulated depreciation	<u>(46,225,908.75)</u>
Total capital assets (net of accumulated depreciation)	<u>70,521,926.67</u>
Total assets	<u>96,333,373.82</u>

LIABILITIES

Current liabilities:

Vouchers payable	295,108.80
Deferred revenue	244,531.09
Accounts payable	156,131.70
Parks Rain Checks	12,036.89
Dependent care reimb deduction	268.80
Health care reimb deduction	512.22
Total current liabilities	<u>708,589.50</u>

Noncurrent liabilities:

None	-
Total noncurrent liabilities	<u>-</u>
Total liabilities	<u>708,589.50</u>

NET ASSETS

Unrestricted	25,102,857.65
Invested in capital assets, net of debt	<u>70,521,926.67</u>
Total net assets	<u>\$ 95,624,784.32</u>

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Charges for services:			
Greens fees	\$ 2,982,000.00	\$ 2,307,236.99	(674,763.01)
Entrance Fees	1,720,000.00	1,822,386.86	102,386.86
Fees-camping	800,000.00	765,543.65	(34,456.35)
Rental golf carts	788,400.00	958,683.57	170,283.57
Commission food services	615,100.00	513,515.76	(101,584.24)
Fees-day use	680,300.00	540,437.00	(139,863.00)
Rental units/events	297,300.00	183,130.00	(114,170.00)
Special contracts	307,925.00	160,178.15	(147,746.85)
Sales pro shop	152,400.00	124,904.63	(27,495.37)
Rental facilities	160,695.00	164,607.00	3,912.00
Rental equipment	116,600.00	114,046.55	(2,553.45)
Fees-driving range	68,000.00	67,271.90	(728.10)
Rent house	63,020.00	55,980.50	(7,039.50)
Water feature ride	30,700.00	29,220.00	(1,480.00)
Antena site management	49,925.00	51,840.00	1,915.00
Entrance fees-swimming classes	29,000.00	20,809.00	(8,191.00)
Miscellaneous	10,250.00	19,561.85	9,311.85
Deck tennis	8,000.00	6,150.00	(1,850.00)
Weekley races	7,500.00	5,717.00	(1,783.00)
Maintenance Contracts	5,000.00	10,218.95	5,218.95
Special and Sanctioned Races	3,700.00	3,680.00	(20.00)
Commission contracts	1,450.00	634.40	(815.60)
Reimbursement contracts	14,000.00	11,600.00	(2,400.00)
NSF Check Fees	0.00	275.00	275.00
Reim. Tele. Communications	0.00	112.00	112.00
Adjustment Prior Years Revenue	0.00	22.05	22.05
Cash Overages	0.00	1,488.04	1,488.04
Prior Years Revenue	0.00	6,012.00	6,012.00
Refund Prior Years Expenditures	0.00	1,540.00	1,540.00
Sale of Equipment	0.00	8,084.92	8,084.92
Sale of Scrap	0.00	1,967.46	1,967.46
Interest on delinquent taxes	(3,000.00)	(9,476.56)	(6,476.56)
Total charges for services	8,908,265.00	7,947,378.67	(960,886.33)
TOTAL OPERATING REVENUES	8,908,265.00	7,947,378.67	(960,886.33)

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING EXPENSES:			
SALARIES	8,887,107.00	7,881,187.36	1,005,919.64
FRINGES BENEFITS	2,604,098.00	2,785,418.41	(181,320.41)
CONTRACTUAL SERVICES			
Adj prior years expenses	0.00	10,853.80	(10,853.80)
Appraisal fees	1,000.00	1,000.00	0.00
Bank charges	5,960.00	6,457.23	(497.23)
Building maint. charges	1,371,172.00	649,382.85	721,789.15
Cash shortage	0.00	2,141.66	(2,141.66)
Charge card fees	60,590.00	63,689.82	(3,099.82)
Contingency	1,037,497.00	0.00	1,037,497.00
Contracted services	548,100.00	116,331.19	431,768.81
Custodial services	41,330.00	33,040.00	8,290.00
Design fees	136,000.00	0.00	136,000.00
Electrical service	807,880.00	527,766.07	280,113.93
Equipment maintenance	540,700.00	404,749.54	135,950.46
Equipment rental	21,900.00	6,321.82	15,578.18
Fees/per diems	4,200.00	2,178.00	2,022.00
Garbage & rubbish disposal	39,995.00	33,031.80	6,963.20
Grounds maintenance	1,318,228.00	1,271,509.09	46,718.91
Indirect costs	512,800.00	566,217.00	(53,417.00)
Laundry & cleaning	15,085.00	10,317.10	4,767.90
Logos, trademarks, intellect. prop.	3,900.00	4,097.00	(197.00)
Mail handling/postage services	1,000.00	170.32	829.68
Memberships dues	15,405.00	10,451.00	4,954.00
Miscellaneous	164,088.00	52,144.22	111,943.78
Natural gas	531,450.00	264,868.92	266,581.08
Paying agent fees	150.00	0.00	150.00
Periodicals, books, publications	13,075.00	1,434.60	11,640.40
Personal mileage	26,485.00	12,182.39	14,302.61
Public information	315,000.00	217,093.69	97,906.31
Refund prior years revenue	0.00	1,783.00	(1,783.00)
Rental property maintenance	13,550.00	20,809.30	(7,259.30)
Security expense	740,546.00	680,336.95	60,209.05
Software support & maintenance	470,000.00	2,858.90	467,141.10
Training	30,625.00	19,940.41	10,684.59
Travel and conference	83,140.00	34,808.76	48,331.24
Travel employees taxable meals	0.00	378.35	(378.35)
Township & city treas bonds	3,000.00	2,473.23	526.77
Uncollectable NSF charges	0.00	1,287.98	(1,287.98)
Water & sewer	304,380.00	186,077.08	118,302.92
Workshops and meetings	0.00	994.70	(994.70)
TOTAL CONTRACTUAL SERVICES	9,178,231.00	5,219,177.77	3,959,053.23

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Custodial Supplies	79,195.00	59,984.37	19,210.63
Expendable equipment	650,080.00	388,452.08	261,627.92
Maintenance supplies	4,100.00	1,468.00	2,632.00
Merchandise	100,300.00	88,201.98	12,098.02
Office supplies	108,425.00	88,762.97	19,662.03
Postage	11,000.00	416.88	10,583.12
Recreation supplies	157,755.00	126,068.52	31,686.48
Small tools	110,800.00	48,479.43	62,320.57
Special event supplies	293,290.00	96,892.46	196,397.54
Uniforms	58,555.00	49,035.28	9,519.72
TOTAL COMMODITIES	1,573,500.00	947,761.97	625,738.03
DEPRICIATION:			
Depreciation park improvements	2,466,100.00	1,909,904.04	556,195.96
Depreciation buildings	719,600.00	642,875.31	76,724.69
Depreciation computer equipment	2,600.00	2,281.00	319.00
Depreciation equipment	440,800.00	306,034.22	134,765.78
Depreciation park vehicles	81,000.00	68,473.07	12,526.93
TOTAL DEPRECIATION	3,710,100.00	2,929,567.64	780,532.36
INTEREST EXPENSE	11,275.00	11,273.17	1.83
INTERNAL SERVICES:			
Convenience copier	4,000.00	7,172.31	(3,172.31)
Drain equipment	56,900.00	130,980.40	(74,080.40)
Info tech development	802,000.00	414,931.75	387,068.25
Info tech operations	771,050.00	441,319.04	329,730.96
Insurance fund	248,810.00	206,893.55	41,916.45
Mail room	20,000.00	15,384.21	4,615.79
Maintenance dept charges	31,810.00	25,549.50	6,260.50
Motor pool fuel charges	148,830.00	93,212.46	55,617.54
Motor pool	338,516.00	297,248.19	41,267.81
Print shop	52,250.00	69,218.40	(16,968.40)
Radio communications	850.00	0.00	850.00
Telephone communications	155,755.00	159,317.76	(3,562.76)
TOTAL INTERNAL SERVICES	2,630,771.00	1,861,227.57	769,543.43
TOTAL OPERATING EXPENSES	28,595,082.00	21,635,613.89	6,959,468.11

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING INCOME (LOSS)	<u>(19,686,817.00)</u>	<u>(13,688,235.22)</u>	5,998,581.78
NON-OPERATING REVENUE (EXPENSES):			
Property taxes	14,129,000.00	14,506,403.65	377,403.65
Contributions operating	1,500.00	42,722.72	41,222.72
Income from investments	300,000.00	544,046.78	244,046.78
Gain on exchange of assets	6,500.00	(16,366.06)	(22,866.06)
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>14,437,000.00</u>	<u>15,076,807.09</u>	639,807.09
Transfers in	0.00	857.54	857.54
CHANGE IN NET ASSETS	<u>\$ (5,249,817.00)</u>	<u>1,389,429.41</u>	<u>\$ 6,639,246.41</u>
TOTAL NET ASSETS, OCTOBER 1, 2009		<u>94,235,354.91</u>	
TOTAL NET ASSETS, SEPTEMBER 30, 2010		<u>\$ 95,624,784.32</u>	