

SUPPLEMENTAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2011

Prepared by: Department of Management & Budget
Fiscal Services Division

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REPORT OF

THE

2011 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, 2011

	Adopted Budget	Budget Amendments	Amended Budget 9/30/2011	Revenues Collections and Expenditures before Adjustments	Transfers	Total Revenues/ Expenditures and Transfers	Encumbrances	Revenues/ Uncollected Unencumbered Balance
REVENUES:								
Taxes	\$192,809,210.00	\$855,926.00	\$193,665,136.00	\$209,290,437.18	\$0.00	\$209,290,437.18	\$0.00	\$15,625,301.18
Special Assessments	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Federal Grants	938,320.00	(60,488.00)	857,832.00	674,484.46	0.00	\$674,484.46	0.00	(\$183,347.54)
State Grants	20,077,106.00	252,822.00	20,329,928.00	18,085,263.75	0.00	\$18,085,263.75	0.00	(\$2,244,664.25)
Intergovernmental	11,277,284.00	804,390.00	12,081,674.00	11,278,845.09	0.00	\$11,278,845.09	0.00	(\$802,828.91)
Charges for Services	81,520,438.00	12,940,276.00	94,460,714.00	94,618,155.39	0.00	\$94,618,155.39	0.00	\$157,441.39
Indirect Cost Recovery	9,317,500.00	0.00	9,317,500.00	8,770,800.23	0.00	\$8,770,800.23	0.00	(\$546,699.77)
Investment Income	2,616,300.00	216,000.00	2,832,300.00	3,598,798.64	0.00	\$3,598,798.64	0.00	\$766,498.64
Other Revenues	507,434.00	612,842.00	1,120,276.00	1,023,514.40	0.00	\$1,023,514.40	0.00	(\$96,761.60)
Contributions	15,000.00	368,727.00	383,727.00	347,626.96	0.00	\$347,626.96	0.00	(\$36,100.04)
Transfers In	63,920,798.00	(7,171,637.00)	56,749,161.00	0.00	57,260,075.47	\$57,260,075.47	0.00	\$510,914.47
Sub-total Resources	382,999,390.00	8,798,858.00	391,798,248.00	347,687,926.10	57,260,075.47	404,948,001.57	0.00	13,149,753.57
Resources Carried Forward	200,000.00	13,867,606.13	14,067,606.13	0.00	0.00	0.00	0.00	(14,067,606.13)
TOTAL GOVERNMENTAL RESOURCES	\$383,199,390.00	\$22,666,464.13	\$405,865,854.13	\$347,687,926.10	\$57,260,075.47	\$404,948,001.57	\$0.00	(\$917,852.56)

	Adopted Budget	Budget Amendments	Amended Budget 9/30/2011	Revenues Collections and Expenditures before Adjustments	Transfers	Total Revenues/ Expenditures and Transfers	Encumbrances	Revenues/ Uncollected Unencumbered Balance
EXPENDITURES:								
Administration of Justice	\$50,877,852.00	\$542,371.00	\$51,420,223.00	\$41,843,760.46	\$4,610,690.67	\$46,454,451.13	\$2,848.75	\$4,962,923.12
Circuit Court Dept	15,919,493.00	610,224.00	16,529,717.00	16,223,370.37	0.00	16,223,370.37	128.75	306,217.88
District Court Dept	6,092,206.00	180,784.00	6,272,990.00	6,069,812.20	50,000.00	6,119,812.20	135.70	153,042.10
Probate Court Dept	72,889,551.00	1,333,379.00	74,222,930.00	64,136,943.03	4,660,690.67	68,797,633.70	3,113.20	5,422,183.10
Total Admin. Of Justice	138,1175,162.00	9,260,767.93	147,435,929.93	140,203,392.04	1,708,964.35	141,912,356.39	162,045.20	5,361,528.34
Law Enforcement	18,514,269.00	774,976.40	19,289,245.40	17,112,690.24	1,069,729.76	18,182,420.00	347.00	1,106,478.40
Prosecuting Attorney Dept	119,660,893.00	8,485,791.53	128,146,684.53	123,090,701.80	639,234.59	123,729,936.39	161,698.20	4,255,049.94
Sheriff Dept	138,1175,162.00	9,260,767.93	147,435,929.93	140,203,392.04	1,708,964.35	141,912,356.39	162,045.20	5,361,528.34
Total Law Enforcement	138,1175,162.00	9,260,767.93	147,435,929.93	140,203,392.04	1,708,964.35	141,912,356.39	162,045.20	5,361,528.34
General Government	10,723,498.00	182,428.00	10,905,926.00	9,691,689.09	111,252.00	9,802,941.09	11,356.60	1,091,628.31
Co Clerk Reg Of Deeds Dept	3,523,869.00	4,628,601.00	8,152,470.00	8,003,839.33	139,769.83	8,143,609.16	8,609.12	251.72
Treasurers Dept	4,334,473.00	40,441.00	4,374,914.00	4,223,182.77	0.00	4,223,182.77	31.50	151,699.73
Board of Commissioners Dept	4,936,145.00	788,451.00	5,724,596.00	5,301,485.29	36,541.28	5,338,026.57	263.54	386,305.89
Drain Commissioner Dept	23,517,985.00	5,639,921.00	29,157,906.00	27,220,196.48	287,563.11	27,507,759.59	20,260.76	1,629,885.65
Total Gen. Government	23,517,985.00	5,639,921.00	29,157,906.00	27,220,196.48	287,563.11	27,507,759.59	20,260.76	1,629,885.65
County Executive								

	Adopted Budget	Budget Amendments	Amended Budget 9/30/2011	Revenues Collections and Expenditures before Adjustments	Transfers	Total Revenues/ Expenditures and Transfers	Encumbrances	Revenues/ Unencumbered Balance
County Exec Admin Dept	5,705,589.00	127,117.00	5,832,706.00	5,667,989.07	0.00	5,667,989.07	0.00	164,716.93
Management and Budget Dept	19,761,465.00	749,035.00	20,510,500.00	19,645,421.74	0.00	19,645,421.74	0.00	865,078.26
Central Services Department	2,026,525.00	281,143.00	2,307,668.00	2,158,761.89	0.00	2,158,761.89	3,681.00	145,225.11
Facilities Management Dept	1,304,046.00	108.00	1,304,154.00	1,053,794.01	0.00	1,053,794.01	528.50	249,831.49
Human Resources Dept	4,071,409.00	291,833.00	4,363,242.00	3,739,566.34	50,000.00	3,789,566.34	0.00	573,875.66
Health and Human Services Dept	64,078,741.00	4,193,349.76	68,272,090.76	58,207,360.09	621,573.38	58,828,933.45	52,368.70	9,390,798.61
Public Services Dept	15,215,429.00	595,267.44	15,810,696.44	15,130,754.97	124,992.00	15,255,746.97	35,342.40	519,607.07
Comm and Economic Dev Dept	7,089,816.00	1,000,060.00	8,089,876.00	6,642,837.10	438,205.00	7,081,042.10	11,350.00	997,483.90
Total County Executive	119,253,020.00	7,237,913.20	126,490,933.20	112,246,485.21	1,234,770.36	113,481,255.57	103,260.60	12,906,417.03
Total Departments	353,835,718.00	23,471,981.13	377,307,699.13	343,807,016.76	7,891,988.49	351,699,005.25	288,679.76	25,320,014.12
Non-Departmental Appropriations	29,363,672.00	(805,517.00)	28,558,155.00	16,628,568.74	5,413,577.41	22,042,146.15	0.00	6,516,008.85
TOTAL GOVERNMENTAL EXPENDITURES	\$383,199,390.00	\$22,666,464.13	\$405,865,854.13	\$360,435,585.50	\$13,305,565.90	\$373,741,151.40	\$288,679.76	\$31,836,022.97

GENERAL FUND GENERAL PURPOSE FUNDS

Revenues	383,199,390.00	22,666,464.13	405,865,854.13	347,687,926.10	57,260,075.47	404,948,001.57	0.00	(917,852.56)
Expenditures	383,199,390.00	22,666,464.13	405,865,854.13	360,435,585.50	13,305,565.90	373,741,151.40	288,679.76	31,836,022.97
Excess Revenues over/(under) Expenditures	\$0.00	\$0.00	\$0.00	(\$12,747,659.40)	\$43,954,509.57	\$31,206,850.17	(\$288,679.76)	\$30,918,170.41

Adjustments to Unassigned Fund Balance

Add to General Fund Balance								
VEBA 2012								\$10,000,000.00
VEBA 2013								10,000,000.00
RCOC Triparty adjustments for refunds etc.								888,143.00
Carryforwards								154,493.00
HR Compensation/Workforce Planning								200,000.00
Uncollectible Property Taxes								1,500,000.00
Anticipated State/Federal Shortfall								4,000,000.00
Fuel/Mileage Increase								20,000.00
Wellness for Dependents								50,000.00
Prior Years Encumbrances								153,953.13
Microloan								100,000.00
Committed to FY2011								200,000.00
Committed to FY2013								5,640,511.00
Total Additions to General Fund Balance								\$32,907,100.13

Deduct from Unassigned Fund Balance

Increase in Prepaids								(32,147.94)
Increase in Inventories								(144,926.77)
Increase in Imprest Cash								(38,235.00)
Increase in Restricted Funds								(1,203,912.54)
Personal Property Tax Reduction								(\$4,000,000.00)
Tax and Assessment System Upgrade								(3,500,000.00)

	Adopted Budget	Budget Amendments	Amended Budget " 9/30/2011	Revenues Collections and Expenditures before Adjustments	Transfers	Total Revenues/ Expenditures and Transfers	Encumbrances	Revenues/ Uncollected Unencumbered Balance
VEBA 2015								(10,000,000.00)
Peoplesoft Upgrade								(1,500,000.00)
Property Tax Forfeiture Activities Committed to FY 2012								(2,842,173.00)
Committed to FY 2014								(3,293,840.00)
Committed to FY2015 and Beyond								(36,245,370.00)
Total Subtractions from General Fund Balance								<u>(79,474,672.60)</u>
Adjusted Total including Additions and Subtractions Balance Beginning of Year								(\$15,649,402.06)
Unassigned Fund Balance at End of Year								<u>17,149,402.06</u>
								<u>\$1,500,000.00</u>

11/8/2011

**OAKLAND COUNTY
GENERAL FUND**

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

**COUNTY OF OAKLAND
GENERAL FUND
BALANCE SHEET, SEPTEMBER 30, 2011**

ASSETS

Current Assets:		
Pooled cash and investments	\$	206,351,119.94
Receivables (net of allowances for uncollectibles where applicable):		
Current property taxes		19,037,021.56
Delinquent property taxes		944,010.72
Due from other governmental units		7,130,015.46
Due from component units		7,504.61
Accrued interest receivable		746,558.40
Accounts receivable		249,106.69
Contracts receivable		10,818,436.04
Due from other funds		10,562,495.40
Inventories		144,926.77
Prepayments		147,770.97
		<u>256,138,966.56</u>
Total Current Assets		
Noncurrent assets:		
Contracts receivable		<u>-</u>
TOTAL ASSETS	\$	<u><u>256,138,966.56</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities:		
Vouchers payable	\$	4,699,048.36
Accrued payroll		2,684,192.72
Due to other governmental units		1,820,281.48
Due to other funds		4,016,762.37
Due to Component Units		-
Deferred revenue		12,933,995.45
Deferred revenue-property taxes		15,374,150.84
Other accrued liabilities		13,448,651.86
		<u>54,977,083.08</u>
Total Current Liabilities		
Noncurrent Liabilities:		
Deferred revenue		<u>-</u>
Total Liabilities		<u>54,977,083.08</u>
Fund Balances:		
Nonspendable		
Inventories		144,926.77
Prepayments		147,770.97
Restricted		5,287,070.71
Assigned		
Programs		194,082,115.03
Unassigned		1,500,000.00
		<u>201,161,883.48</u>
Total Fund Balances		
TOTAL LIABILITIES AND FUND BALANCES	\$	<u><u>256,138,966.56</u></u>

**COUNTY OF OAKLAND
GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

2010 Tax Levy (for fiscal year 2011)		\$	203,427,000.00	
Less: Delinquent Taxes	\$		989,920.00	
Tax Financing			7,403,900.00	
Millage Reduction			<u>1,630,544.00</u>	
				<u>10,024,364.00</u>
				193,402,636.00
Current Collections			202,867,229.74	
Delinquent Tax Revolving			<u>8,848,380.31</u>	
				<u>211,715,610.05</u>
Over (Under) Collected				18,312,974.05
Add: Delinquent Taxes-Prior Years			98,500.00	
Less: Collections			<u>(2,679,455.06)</u>	
				(2,777,955.06)
Trailer Tax			88,000.00	
Less: Collections			<u>79,358.50</u>	
				(8,641.50)
Payment in Lieu of Taxes			75,000.00	
Less: Collections			<u>174,923.69</u>	
				<u>99,923.69</u>
				15,626,301.18
Revenues:				
General Fund:				
Estimated			192,889,481.29	
Less: Collections			<u>176,883,209.11</u>	
				(16,006,272.18)
Other Budgeted Funds (Schedule No. 1):				
Estimated			19,312,236.84	
Less: Collections			<u>18,774,355.28</u>	
				<u>(537,881.56)</u>
				(917,852.56)
Expenditures:				
General Fund:				
Appropriations			362,617,269.29	
Less: Actual			<u>338,009,206.37</u>	
				24,608,062.92
Other Budgeted Funds (Schedule No. 2):				
Appropriations			43,248,584.84	
Less: Actual			<u>36,020,624.79</u>	
				<u>7,227,960.05</u>
				<u>31,836,022.97</u>
Increase (decrease) to Fund Balance				30,918,170.41

Continued

**COUNTY OF OAKLAND
GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

Undesignated Fund Balance, October 1, 2010	\$	17,149,402.06
Other Authorized Adjustments:		
Decreases:		
Increase in Prepays	\$	32,147.94
Increase in Inventory		144,926.77
Increase in Imprest Cash		38,235.00
Increase in Restricted Funds		1,203,912.54
Personal Property Tax Reduction		4,000,000.00
Tax and Assessment System Upgrade		3,500,000.00
VEBA 2015		10,000,000.00
Peoplesoft Upgrades		1,500,000.00
Property Tax Forfeiture Activities		2,842,173.00
Committed to FY 2012		3,293,840.00
Committed to FY 2014		36,245,370.00
Committed to FY 2015 and Beyond		<u>16,674,067.35</u>
		<u>79,474,672.60</u>
		(31,407,100.13)
Increases:		
VEBA 2012		10,000,000.00
VEBA 2013		10,000,000.00
RCOC Triparty Adj. for refunds		888,143.00
Carry Forwards		154,493.00
HR/Compensatory/Workforce Planning		200,000.00
Uncollectable Property Taxes		1,500,000.00
Anticipated State/Federal Shortfall		4,000,000.00
Fuel/Mileage Increase		20,000.00
Wellness for Dependents		50,000.00
Prior Years Encumbrances		153,953.13
Microloan		100,000.00
Committed to FY2011		200,000.00
Committed to FY2013		<u>5,640,511.00</u>
		<u>32,907,100.13</u>
Undesignated Fund Balance, September 30, 2011	\$	<u><u>1,500,000.00</u></u>

**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, 2011**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>OVER OR (UNDER) BUDGET</u>
Child Care Fund	\$ 19,311,236.84	\$ 18,774,355.28	\$ (536,881.56)
Social Welfare - Foster Care	<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
	<u>\$ 19,312,236.84</u>	<u>\$ 18,774,355.28</u>	<u>\$ (537,881.56)</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, 2011**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>(OVER) OR UNDER BUDGET</u>
Child Care Fund	\$ 43,246,584.84	\$ 36,020,624.79	\$ 7,225,960.05
Social Welfare Foster Care	2,000.00	0.00	2,000.00
	<u>\$ 43,248,584.84</u>	<u>\$ 36,020,624.79</u>	<u>\$ 7,227,960.05</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, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE:			
MANAGEMENT AND BUDGET:			
EQUALIZATION:			
Reimbursement of Equalization Services	\$ 3,229,915.00	\$ 3,297,770.46	\$ 67,855.46
Total Equalization	<u>3,229,915.00</u>	<u>3,297,770.46</u>	<u>67,855.46</u>
PURCHASING:			
Refunds Miscellaneous	170,000.00	230,246.29	60,246.29
FISCAL SERVICES:			
Court Ordered Board & Care	300,000.00	272,620.13	(27,379.87)
Late Penally	50,000.00	108,514.98	58,514.98
Interest and Penalty	0.00	3.67	3.67
Reimbursement Contracts	11,000.00	12,645.23	1,645.23
Reimburse Filing Fees	3,600.00	3,668.96	68.96
Reimburse Postage	1,000.00	1,277.49	277.49
Reimburse Salaries	0.00	1,800.00	1,800.00
Tax Intercept Fees	50,000.00	109,114.46	59,114.46
Cash Overages	0.00	11.00	11.00
Refund Prior Years Expenditures	0.00	2,507.25	2,507.25
Total Reimbursement	<u>415,600.00</u>	<u>512,163.17</u>	<u>96,563.17</u>
TOTAL MANAGEMENT AND BUDGET	<u>3,815,515.00</u>	<u>4,040,179.92</u>	<u>224,664.92</u>
CENTRAL SERVICES:			
SUPPORT SERVICES:			
Business Reply Postage	0.00	9.87	9.87
Commission - Vending Machines	120,000.00	52,469.87	(67,530.13)
Commission - Oakland Room	1,350.00	345.46	(1,004.54)
Metered Postage	22,500.00	25,541.90	3,041.90
Miscellaneous	0.00	195.20	195.20
Printing	17,500.00	1,898.02	(15,601.98)
Standard Mail	190,500.00	120,122.83	(70,377.17)
County Auction	4,300.00	3,290.96	(1,009.04)
Sale of Equipment	0.00	290.00	290.00
Total Support Services	<u>356,150.00</u>	<u>204,164.11</u>	<u>(151,985.89)</u>
TOTAL CENTRAL SERVICES	<u>356,150.00</u>	<u>204,164.11</u>	<u>(151,985.89)</u>
HUMAN RESOURCES:			
ADMINISTRATION:			
Miscellaneous	200.00	357.00	157.00
Total Administration	<u>200.00</u>	<u>357.00</u>	<u>157.00</u>
GENERAL:			
Miscellaneous	600.00	608.22	8.22
Total General	<u>600.00</u>	<u>608.22</u>	<u>8.22</u>
TOTAL HUMAN RESOURCES	<u>800.00</u>	<u>965.22</u>	<u>165.22</u>
HUMAN SERVICES:			
ADMINISTRATION:			
Reimbursements General	150,000.00	16,760.81	(133,239.19)
Total Administration	<u>150,000.00</u>	<u>16,760.81</u>	<u>(133,239.19)</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
HUMAN SERVICES, CONTINUED:			
ADMINISTRATION, CONTINUED:			
HEALTH:			
Federal Operating Grants	\$ 293,007.00	\$ 204,891.64	(88,115.36)
State Operating Grants	1,666,509.00	1,604,328.01	(62,180.99)
Health State Subsidy	3,570,727.00	3,386,748.00	(183,979.00)
Administration Fees	16,000.00	25,200.75	9,200.75
Bodies Disinter or Reinter	500.00	700.00	200.00
Campground License Fees	2,000.00	1,963.00	(37.00)
Class Fees	18,600.00	26,525.00	7,925.00
Copier Charges	0.00	7.42	7.42
Dental Service Fees Outside	140,000.00	121,504.50	(18,495.50)
Dental Services Fees	6,000.00	8,520.00	2,520.00
Dif. Between Charges & Initial Payments	(60,000.00)	(126,758.02)	(66,758.02)
Duplicate Record Fees	1,587.00	968.11	(618.89)
Education Fees	65,000.00	41,711.40	(23,288.60)
Flu 3rd Party	170,000.00	143,284.00	(26,716.00)
Flu Vaccine Fees	355,000.00	178,612.75	(176,387.25)
Food Plan Reviews	35,716.00	43,305.00	7,589.00
Food Service Licenses	1,070,000.00	1,129,897.00	59,897.00
Hepatitis Vaccine	101,297.00	70,421.00	(30,876.00)
HPV Vaccine	12,000.00	6,667.00	(5,333.00)
Immunizations	179,700.00	172,556.00	(7,144.00)
Inspection Fees	112,453.00	172,248.00	59,795.00
Laboratory Charges	36,000.00	39,355.67	3,355.67
Licensed Facility Inspect. 3rd Party	13,000.00	17,630.00	4,630.00
Licensed Facility Inspections	40,000.00	21,020.00	(18,980.00)
Licenses	5,250.00	6,900.00	1,650.00
Medical Records	100.00	20.00	(80.00)
Miscellaneous	8,900.00	4,990.50	(3,909.50)
On Site Sewerage Permits	78,079.00	111,090.00	33,011.00
Ordinance Fines and Costs	0.00	750.00	750.00
Permits	8,000.00	11,144.00	3,144.00
Plan Review Fees	7,000.00	11,835.00	4,835.00
Pneumo Vax	5,025.00	3,569.00	(1,456.00)
Pneumo Vax 3rd Party	6,000.00	7,351.00	1,351.00
Rabies Vaccine Fees	33,900.00	25,329.00	(8,571.00)
Radon Testing	16,000.00	11,860.00	(4,140.00)
Reimb. 3rd Party	20,000.00	0.00	(20,000.00)
Reimb. Contracts	61,716.00	0.00	(61,716.00)
Reimb. Postage	443.00	0.00	(443.00)
Reimb. Salaries	58,000.00	94,078.70	36,078.70
Sanitary Code Appeals Fee	3,800.00	2,850.00	(950.00)
Subdivision Control Plats	700.00	425.00	(275.00)
Tdap Vaccine Fees	23,500.00	33,734.00	10,234.00
Temporary Licenses	50.00	0.00	(50.00)
Water Sample Tests	2,500.00	1,652.00	(848.00)
Wells	105,000.00	120,631.00	15,631.00
X Rays	50,000.00	43,292.00	(6,708.00)
Cash Overages	0.00	79.22	79.22
County Auction	0.00	3,363.00	3,363.00
Prior Years Adjustments	0.00	34,069.00	34,069.00
Prior Years Revenue	0.00	2,475.25	2,475.25
Refund Prior Years Expenditures	0.00	957.93	957.93
TOTAL HEALTH:	8,339,059.00	7,823,751.83	(515,307.17)
HOMELAND SECURITY:			
Disaster Control - Fed Subsidy	40,000.00	51,656.00	11,656.00
Federal Operating Grants	13,582.00	13,581.75	(0.25)
Local Match	125,250.00	118,752.00	(6,498.00)
Educational Training	0.00	165.00	165.00
Refund Prior Years Expenditures	0.00	1,141.24	1,141.24
Total Homeland Security	178,832.00	185,295.99	6,463.99
TOTAL HUMAN SERVICES	8,667,891.00	8,025,808.63	(642,082.37)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
PUBLIC SERVICES:			
COMMUNITY CORRECTIONS:			
Fee Income	\$ 300,000.00	\$ 241,031.61	\$ (58,968.39)
Total Community Corrections	300,000.00	241,031.61	(58,968.39)
MSU EXTENSION - OAKLAND COUNTY:			
Reimbursements - General	29,495.00	30,964.35	1,469.35
Total MSU Extension - Oakland County	29,495.00	30,964.35	1,469.35
ANIMAL CONTROL:			
Adoptions	44,060.00	23,444.00	(20,616.00)
Animal Shots	33,190.00	26,065.53	(7,124.47)
Animal Sterilization Fees	67,000.00	71,900.00	4,900.00
Claimed Animals	33,000.00	21,218.00	(11,782.00)
Fee Income	0.00	449.00	449.00
Miscellaneous	0.00	7,096.00	7,096.00
Photostats	140.00	304.00	164.00
Pound Fees	39,100.00	62,212.50	23,112.50
Refunds - Miscellaneous	0.00	50.00	50.00
Reimb. General	650.00	1,013.40	363.40
Sale of Animals	1,800.00	0.00	(1,800.00)
Sale of Licenses	589,237.00	486,318.42	(102,918.58)
Service Fees	34,600.00	33,881.00	(719.00)
Cash Shortages	0.00	145.83	145.83
Total Animal Control	842,777.00	734,097.68	(108,679.32)
MEDICAL EXAMINER:			
Autopsies	64,000.00	65,340.00	1,340.00
Cremation Approval Fees	80,000.00	107,190.00	27,190.00
Medical Services	22,000.00	25,643.62	3,643.62
Miscellaneous	23,000.00	27,141.08	4,141.08
Total Medical Examiner	189,000.00	225,314.70	36,314.70
TOTAL PUBLIC SERVICES	1,361,272.00	1,231,408.34	(129,863.66)
COMMUNITY & ECONOMIC DEVELOPMENT:			
ADMINISTRATION:			
Reimb. Salaries	0.00	6,200.00	6,200.00
Donations	15,000.00	20,600.00	5,600.00
Total Administration	15,000.00	26,800.00	11,800.00
PLANNING AND DEVELOPMENT SERVICES:			
Economic Development Fees	60,000.00	60,000.00	0.00
Registration Fees	19,000.00	39,651.82	20,651.82
Reimbursement General	321,980.00	146,922.69	(175,057.31)
Sale of Maps	50,000.00	72,740.40	22,740.40
Sale of Publications	10,000.00	0.88	(9,999.12)
Seminars/Conferences	9,500.00	47,252.50	37,752.50
Contributions Operating	5,000.00	1,000.00	(4,000.00)
Donations	33,000.00	29,068.20	(3,931.80)
Accrued Interest Adjustments	0.00	(40.34)	(40.34)
Income from Investments	5,000.00	2,639.53	(2,360.47)
Total Planning and Development Services	513,480.00	399,235.68	(114,244.32)
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	528,480.00	426,035.68	(102,444.32)
TOTAL COUNTY EXECUTIVE	14,730,108.00	13,928,561.90	(801,546.10)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK / REGISTER OF DEEDS:			
ADMINISTRATION:			
Laminating	\$ 200.00	\$ 0.00	\$ (200.00)
Microfilm	25,000.00	36,000.00	11,000.00
Photostats	2,000.00	0.00	(2,000.00)
	<u>27,200.00</u>	<u>36,000.00</u>	<u>8,800.00</u>
COUNTY CLERK:			
Admission to the Bar	6,100.00	6,200.00	100.00
Adoptive Information Request Fee	1,000.00	60.00	(940.00)
Appeals Appellate Court	8,000.00	7,800.00	(200.00)
Assumed Names	75,600.00	68,602.00	(6,998.00)
Bond Fees	100,000.00	55,397.50	(44,602.50)
Certified Copies	474,366.00	864,614.10	390,248.10
Civil Action Entry Fees	400,000.00	438,191.00	38,191.00
Co-Partnership New	2,000.00	1,730.00	(270.00)
Confidential Intermediary	6,000.00	0.00	(6,000.00)
Construction Lien	2,000.00	1,375.00	(625.00)
Costs	7,000.00	15,604.00	8,604.00
CVR County Portion	20,000.00	27,597.06	7,597.06
e-Filing fees	100,000.00	142,349.40	42,349.40
Forfeiture of Bonds	187,207.00	43,775.00	(143,432.00)
Forfeiture of Surety Bonds	130,000.00	3,500.00	(126,500.00)
Garnishment Fees	60,000.00	138,285.00	78,285.00
Gun Permits	191,000.00	300,150.00	109,150.00
Judgment Fees	800.00	3,110.00	2,310.00
Jury Fees	150,000.00	166,430.00	16,430.00
Marriage Fees	500.00	40.00	(460.00)
Marriage Licenses	25,000.00	37,685.00	12,685.00
Marriage Waivers	15,000.00	12,670.00	(2,330.00)
Miscellaneous	30,000.00	15,750.64	(14,249.36)
Motion Fees	235,000.00	258,290.00	23,290.00
Notary Commission	42,000.00	23,918.00	(18,082.00)
Order Reinstating Case	4,000.00	5,910.00	1,910.00
Passport Fees	5,000.00	10,975.00	5,975.00
Paternity Judgment Fee-County Portion	500.00	2,196.00	1,696.00
Photographs	28,000.00	65,510.00	37,510.00
Photostats	177,920.00	119,866.75	(58,053.25)
Trial Fee	3,500.00	300.00	(3,200.00)
Interest-Court Cases	0.00	2,999.21	2,999.21
Interest on Investments	2,300.00	38,533.30	36,233.30
Cash Overages	0.00	124.00	124.00
	<u>2,489,793.00</u>	<u>2,879,537.96</u>	<u>389,744.96</u>
ELECTIONS:			
Board of Canvassers Service Fee	22,387.00	11,460.66	(10,926.34)
Election Recount Forfeitures	200.00	340.00	140.00
Election Filing Fees - Late	5,535.00	11,805.00	6,270.00
Nominating Filing Forfeitures	7,261.00	(5,325.00)	(12,586.00)
Photostats	3,170.00	168.51	(3,001.49)
Reimb. General	211,930.00	137,834.63	(74,095.37)
Qualified Voter File Fees	250.00	425.00	175.00
Voter Reg. Lists or Labels	0.00	50.00	50.00
Voter Registration Application	9,642.00	9,679.36	37.36
	<u>260,375.00</u>	<u>166,438.16</u>	<u>(93,936.84)</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK / REGISTER OF DEEDS, CONTINUED:			
REGISTER OF DEEDS:			
Chattel Mortgages	\$ 35,000.00	\$ 22,484.00	\$ (12,516.00)
Collection Fees	1,000.00	0.00	(1,000.00)
Deeds	400,000.00	468,564.70	68,564.70
Enhanced Access Fees	400,000.00	730,204.04	330,204.04
Fed. Tax Liens Cert. of Release	20,000.00	0.00	(20,000.00)
Land Transfer Tax	3,800,000.00	4,371,616.60	571,616.60
Maintenance Contracts	0.00	6,539.00	6,539.00
Miscellaneous	15,000.00	2,115.00	(12,885.00)
Mortgages	1,300,000.00	1,646,093.00	346,093.00
Photostats	117,000.00	70,883.94	(46,116.06)
Plat Service Fees	3,000.00	0.00	(3,000.00)
Recording Fees	1,000,000.00	1,297,376.00	297,376.00
Redemption Receipts	2,000.00	0.00	(2,000.00)
Reimbursements - General	0.00	23,000.00	23,000.00
Rezonementation Fees	20,000.00	11,190.72	(8,809.28)
Tract Index	60,000.00	63,344.74	3,344.74
Cash Overages	0.00	6,010.02	6,010.02
Total Register of Deeds	7,173,000.00	8,719,421.76	1,546,421.76
TOTAL CLERK / REGISTER OF DEEDS	9,950,368.00	11,801,397.88	1,851,029.88
TREASURER:			
ADMINISTRATION:			
Payment in Lieu of Taxes	75,000.00	174,923.69	99,923.69
Administration Fees	330,000.00	342,854.51	12,854.51
Alternate Energy	3,000.00	6,244.80	3,244.80
10% Bond Fees	2,000.00	1,110.00	(890.00)
Civil Action Service Fees	500,000.00	953,506.10	453,506.10
Deeds	23,000.00	24,566.50	1,566.50
Delinquent Per Prop. Tax Admin.	30,000.00	4,597.59	(25,402.41)
Election Filing Fees - Late	4,000.00	4,610.00	610.00
Foreclosure Notification Fee	275,000.00	341,652.48	66,652.48
IFT in TDRRZ Act 376	50.00	0.00	(50.00)
Industrial Facilities Tax	370,000.00	94,737.94	(275,262.06)
Miscellaneous	73,318.00	3,054.86	(70,263.14)
May Tax Sale	50.00	3.09	(46.91)
Obsolete Property	500.00	512.47	12.47
Photostats	10,000.00	6,653.85	(3,346.15)
Pilot-State Owned Land	18,000.00	75,055.08	57,055.08
Payments Other than Anticipated	1,715,500.00	2,633,337.65	917,837.65
Recording Fee Redemption Certificate	80,000.00	122,350.91	42,350.91
Recording fee Forfeiture Certificate	80,000.00	122,356.37	42,356.37
Reimbursement for Salaries	0.00	4,359.21	4,359.21
Sale of Publications	1,500.00	1,000.00	(500.00)
Service Fees	11,000.00	13,568.35	2,568.35
Tax Reverted Land County Portion	0.00	9,451.00	9,451.00
Tax Statements	148,000.00	122,930.77	(25,069.23)
Trailer Tax	1,000.00	0.00	(1,000.00)
TDRRZ Act 376	3,500.00	8,241.75	4,741.75
TIFA DDA Recovery Delinquent Per.	0.00	2,170.63	2,170.63
TIFA-DDA-Recovery-IFT	85,000.00	25,580.47	(59,419.53)
TIFA-DDA-Recovery Ad Valorem	975,000.00	954,702.46	(20,297.54)
Title Search Fees	1,200,000.00	2,141,253.30	941,253.30
Donations	5,545.00	0.00	(5,545.00)
Accrued Interest Adjustments	3,000.00	(1,697.12)	(4,697.12)
Income from Investments	200,000.00	44,076.79	(155,923.21)
Prior Years Adjustments	0.00	74,850.00	74,850.00
Refund Prior Years Expenditures	0.00	2,450.00	2,450.00
Cash Overages	200.00	34.70	(165.30)
OPERATING TRANSFERS IN:	6,223,163.00	8,315,100.20	2,091,937.20
Delinquent Tax Revolving Fund	5,300,000.00	5,293,809.15	(6,190.85)
TOTAL TREASURER	11,523,163.00	13,608,909.35	2,085,746.35

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION:			
CIRCUIT COURT:			
ADMINISTRATION:			
Judge On Line Services	\$ 0.00	\$ (90.00)	\$ (90.00)
Mediation Fines	0.00	(150.00)	(150.00)
Miscellaneous	0.00	686.29	686.29
Donations	18,940.00	18,940.00	0.00
Total Administration	18,940.00	19,386.29	446.29
CIVIL/CRIMINAL DIVISION:			
Drug Case Management	4,500.00	4,701.83	201.83
Civil Mediation Payments	617,000.00	562,912.00	(54,088.00)
Costs	900,000.00	767,832.39	(132,167.61)
DNA Testing	0.00	295.83	295.83
e-Filing	90,000.00	142,349.41	52,349.41
Forensic Lab Fees	0.00	377.77	377.77
Judge On Line Services	15,000.00	8,550.00	(6,450.00)
Jury Fees	315,000.00	285,675.00	(29,325.00)
Mediation Fines	100,000.00	118,300.00	18,300.00
Miscellaneous	0.00	211.00	211.00
Photostats	7,500.00	0.00	(7,500.00)
Refunds-Fees Paid Defense Attorneys	1,000,000.00	866,856.37	(133,144.63)
Reimbursement Court Services	1,500.00	3,163.28	1,663.28
Video Copying	16,000.00	12,540.00	(3,460.00)
Total Civil/Criminal Division	3,066,500.00	2,773,763.88	(292,736.12)
FAMILY DIVISION:			
Assessment Fees	4,000.00	2,189.20	(1,810.80)
Costs	4,500.00	980.01	(3,519.99)
Court Service Fees Probation	165,000.00	187,125.93	22,125.93
Court Service Fees Traffic	26,500.00	7,162.33	(19,337.67)
CVR County Portion	0.00	1,342.33	1,342.33
Diversion Fees	10,000.00	9,225.00	(775.00)
DNA Testing Fees	1,000.00	0.00	(1,000.00)
Forensic Lab Fees	1,000.00	1.50	(998.50)
Miscellaneous	19,000.00	26,262.14	7,262.14
Psych. Testing & Evaluation	2,000.00	321.25	(1,678.75)
Refund Fees PD Defense Attorney	280,000.00	392,266.98	112,266.98
Reimbursement Clinical Evaluations	80,000.00	65,967.52	(14,032.48)
Reimbursement State County Agent	175,000.00	180,533.04	5,533.04
Service Fees	10,000.00	11,768.00	1,768.00
Tours	8,000.00	5,611.34	(2,388.66)
Total Judicial Support	786,000.00	890,756.57	104,756.57
TOTAL CIRCUIT COURT	3,871,440.00	3,683,906.74	(187,533.26)
DISTRICT COURT:			
DIVISION I (NOVI):			
Drug Case Management	500.00	947.73	447.73
Assessment Fees	235,500.00	220,733.30	(14,766.70)
Assessments & PSI's	215,000.00	213,836.81	(1,163.19)
Bond Fees	4,000.00	2,485.00	(1,515.00)
Community Service-Oversight	125,000.00	121,128.56	(3,871.44)
CVR County Portion	5,000.00	6,141.09	1,141.09
Drug Treatment Court Fee	50,000.00	56,135.00	6,135.00
Drunk Driving Caseflow / DDCAF	40,000.00	47,001.12	7,001.12
Filing Fees / DCU	185,000.00	200,827.00	15,827.00
Forfeiture of Bonds	50,000.00	41,478.00	(8,522.00)
Garnishment Fees	135,000.00	169,205.00	34,205.00
Jury Fees	2,000.00	2,360.00	360.00
Late Penalty	55,000.00	49,661.15	(5,338.85)
License Reinstatement Fees	29,000.00	27,795.00	(1,205.00)
Marriage Fees	1,500.00	2,420.00	920.00
Miscellaneous	50,000.00	53,510.00	3,510.00
No Insurance Proof Fee	7,000.00	5,822.50	(1,177.50)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUDICIAL, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION I (NOVI), CONTINUED:			
NSF Check Fees	\$ 2,000.00	\$ 1,425.00	\$ (575.00)
Ordinance Fines & Costs	1,710,000.00	1,666,363.23	(43,636.77)
Probation Fees	1,200,000.00	968,222.31	(231,777.69)
Refunds-Fees Paid Defense Attorneys	175,600.00	154,955.22	(20,644.78)
Show Cause Fee	45,000.00	59,875.42	14,875.42
State Law Costs	190,000.00	209,089.75	19,089.75
Warrant Recall Fee	30,000.00	33,904.00	3,904.00
Income from Investments	3,000.00	865.11	(2,134.89)
Cash Overages	0.00	5.00	5.00
Total Division I (Novi)	4,545,100.00	4,316,192.30	(228,907.70)
DIVISION II (CLARKSTON):			
Drug Case Management	500.00	493.51	(6.49)
Assessment Fees	40,500.00	31,721.00	(8,779.00)
Assessments & PSI	75,000.00	73,832.00	(1,168.00)
Bond Fees	6,500.00	2,592.50	(3,907.50)
CVR County Portion	6,000.00	7,351.00	1,351.00
Drug Treatment Court Fee	32,000.00	28,455.00	(3,545.00)
Drunk Driving Caseload / DDCAF	25,000.00	26,525.38	1,525.38
Filing Fees / DCU	110,000.00	109,013.00	(987.00)
Forfeiture of Bonds	20,000.00	11,544.00	(8,456.00)
Garnishment Fees	100,000.00	129,405.00	29,405.00
Jury Fees	1,000.00	4,120.00	3,120.00
Late Penalty	20,000.00	31,699.44	11,699.44
License Reinstatement Fees	16,000.00	15,960.00	(40.00)
Marriage Fees	1,000.00	990.00	(10.00)
Miscellaneous	20,000.00	26,165.82	6,165.82
No Insurance / Proof Fee	7,500.00	4,425.00	(3,075.00)
NSF Check Fees	1,000.00	703.00	(297.00)
Ordinance Fines & Costs	675,000.00	544,018.81	(130,981.19)
Probation Fees	330,000.00	294,762.33	(35,237.67)
Refunds-Fees Paid Defense Attorneys	110,000.00	101,485.60	(8,514.40)
Show Cause Fee	13,500.00	12,595.28	(904.72)
State Law Costs	230,000.00	281,430.15	51,430.15
Warrant Recall Fee	25,500.00	12,136.71	(13,363.29)
Cash Overages	0.00	20.10	20.10
Income from Investments	1,000.00	765.25	(234.75)
Total Division II (Clarkston)	1,867,000.00	1,752,209.88	(114,790.12)
DIVISION III (ROCHESTER HILLS):			
Drug Case Management	1,000.00	891.26	(108.74)
Assessment Fees	1,000.00	1,783.00	783.00
Assessments & PSI's	180,000.00	206,992.00	26,992.00
Bond Fees	15,000.00	16,077.05	1,077.05
CVR County Portion	9,000.00	13,148.13	4,148.13
Drug Treatment Court Fees	43,000.00	43,146.00	146.00
Drunk Driving Caseload / DDCAF	50,000.00	38,691.16	(11,308.84)
Filing Fees / DCU	160,000.00	164,304.00	4,304.00
Forfeiture of Bonds	90,000.00	74,867.00	(15,133.00)
Garnishment Fees	160,000.00	145,260.00	(14,740.00)
Jury Fees	1,500.00	1,600.00	100.00
Late Penalty	125,000.00	107,399.49	(17,600.51)
License Reinstatement Fees	50,000.00	44,760.00	(5,240.00)
Marriage Fees	1,500.00	1,460.00	(40.00)
Miscellaneous	49,000.00	42,038.25	(6,961.75)
No Insurance / Proof Fee	21,000.00	29,525.00	8,525.00
NSF Check Fees	4,000.00	3,785.00	(215.00)
Ordinance Fines & Costs	1,800,000.00	1,663,635.09	(136,364.91)
Probation Fees	920,000.00	800,237.34	(119,762.66)
Refunds-Fees Paid Defense Attorneys	85,000.00	101,700.66	16,700.66
Show Cause Fee	4,000.00	6,390.00	2,390.00
State Law Costs	420,000.00	402,844.55	(17,155.45)
Warrant Recall Fee	15,000.00	26,550.00	11,550.00
Income from Investments	1,000.00	593.88	(406.12)
Cash Overages	0.00	46.00	46.00
Total Division III (Rochester Hills)	4,206,000.00	3,937,724.86	(268,275.14)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUDICIAL, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION IV (TROY):			
Drug Case Management	\$ 500.00	\$ 584.35	\$ 84.35
Assessments	20,000.00	20,730.00	730.00
Assessments & PSI's	85,000.00	86,259.00	1,259.00
Bond Fees	9,000.00	7,094.50	(1,905.50)
CVR County Portion	3,500.00	4,562.00	1,062.00
Drug Treatment Court Fees	20,000.00	17,070.00	(2,930.00)
Drunk Driving Caseflow / DDCAF	30,000.00	32,442.07	2,442.07
Filing Fees / DCU	80,000.00	78,659.00	(1,341.00)
Forfeiture of Bonds	60,000.00	48,664.00	(11,336.00)
Garnishment Fees	60,000.00	76,260.00	16,260.00
Jury Fees	2,000.00	3,728.00	1,728.00
Late Penalty	40,000.00	31,797.76	(8,202.24)
License Reinstatement Fees	15,000.00	12,960.00	(2,040.00)
Marriage Fees	500.00	730.00	230.00
Miscellaneous	60,000.00	60,931.69	931.69
No Insurance / Proof Fee	18,000.00	18,195.00	195.00
NSF Check Fees	2,000.00	435.00	(1,565.00)
Ordinance Fines & Costs	1,000,000.00	961,800.21	(38,199.79)
Probation Fees	520,000.00	470,574.00	(49,426.00)
Refunds-Fees Paid Defense Attorneys	70,000.00	62,181.18	(7,818.82)
Show Cause Fee	2,000.00	680.00	(1,320.00)
State Law Costs	115,000.00	156,177.55	41,177.55
Warrant Recall Fee	15,000.00	8,900.00	(6,100.00)
Income from Investments	1,000.00	1,232.10	232.10
Cash Overages	0.00	21.10	21.10
Total Division IV (Troy)	2,228,500.00	2,162,668.51	(65,831.49)
TRANSFERS IN:			
Information Technology	215,858.00	215,858.00	0.00
Total Transfers	215,858.00	215,858.00	0.00
TOTAL DISTRICT COURT	13,062,458.00	12,384,653.55	(677,804.45)
PROBATE COURT:			
JUDICIAL SUPPORT:			
Account Filings - Probate	28,000.00	22,070.00	(5,930.00)
Ancillary Fees	1,200.00	372.00	(828.00)
Application Administration Fee	200.00	350.00	150.00
Certified Copies	120,000.00	124,683.00	4,683.00
Foreign Letter Ancillary	0.00	70.00	70.00
Gross Estate Fees	250,000.00	221,734.80	(28,265.20)
Judge On Line Services	0.00	5,280.00	5,280.00
Jury Fees	500.00	1,170.00	670.00
Marriage Licence	0.00	4.00	4.00
Marriage Ceremony	0.00	68.00	68.00
Miscellaneous	0.00	304.50	304.50
Miscellaneous Petitions	14,000.00	17,650.00	3,650.00
Motion Fees	2,600.00	3,810.00	1,210.00
Objection	1,500.00	2,760.00	1,260.00
Photostats	17,000.00	22,456.85	5,456.85
Psych Testing and Evaluation	0.00	600.00	600.00
Refunds-Fees Paid Defense Attorneys	60,000.00	50,818.50	(9,181.50)
Safe Deposit Fee	300.00	220.00	(80.00)
Statement & Proof of Claim	5,000.00	7,430.00	2,430.00
Will Deposits	15,000.00	9,500.00	(5,500.00)
Cash Overages	0.00	22.00	22.00
Total Judicial Support	515,300.00	491,373.65	(23,926.35)
TOTAL PROBATE COURT	515,300.00	491,373.65	(23,926.35)
TOTAL JUDICIAL	17,449,198.00	16,559,933.94	(889,264.06)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT:			
PROSECUTING ATTORNEY:			
ADMINISTRATION:			
Federal Operating Grants	\$ 129,243.00	\$ 78,698.21	\$ (50,544.79)
State Operating Grants	129,243.00	78,698.20	(50,544.80)
Educational Training	6,100.00	7,590.00	1,490.00
Extradition Recovery Fee	0.00	34,546.10	34,546.10
Forensic Lab Fees	2,400.00	379.27	(2,020.73)
Microfilming	0.00	3,359.20	3,359.20
Miscellaneous	110,000.00	65,610.03	(44,389.97)
Program Income	51,900.00	26,203.48	(25,696.52)
Reim. General	49,000.00	47,504.06	(1,495.94)
State Approp.-Victim Witness	188,900.00	188,452.00	(448.00)
Welfare Fraud Case Review	12,000.00	5,512.50	(6,487.50)
Donations	300,697.00	276,100.26	(24,596.74)
Enhancement Funds	82,624.00	82,624.00	0.00
Total Administration	1,062,107.00	895,277.31	(166,829.69)
TOTAL PROSECUTING ATTORNEY	1,062,107.00	895,277.31	(166,829.69)
SHERIFF:			
SHERIFF'S OFFICE:			
Social Security Incentive Payments	100,000.00	97,800.00	(2,200.00)
Diverted Felons	0.00	9,750.00	9,750.00
DNA Testing Fees	1,000.00	278.78	(721.22)
Fee Income	0.00	990.00	990.00
Reimbursement of Salaries	195,000.00	266,177.81	71,177.81
Subpoena Fees	900.00	1,037.38	137.38
Donations	5,545.00	0.00	(5,545.00)
County Auction	5,000.00	14,120.00	9,120.00
Enhancement Funds	504,724.00	527,768.09	23,044.09
Total Sheriff's Office	812,169.00	917,922.06	105,753.06
ADMINISTRATIVE SERVICES:			
Fee Income	0.00	13,423.00	13,423.00
Fingerprints	20,500.00	38,661.00	18,161.00
Gun Registrations	107,000.00	171,000.00	64,000.00
Miscellaneous	3,500.00	4,385.00	885.00
Photographs	5,000.00	7,990.00	2,990.00
Photostats	55,000.00	76,622.43	21,622.43
Recovered Indigent Monies	65,000.00	28,216.10	(36,783.90)
Registration Fees	1,200.00	1,360.00	160.00
Reimb. General	180,000.00	180,000.00	0.00
Reimb. Postage	4,900.00	0.00	(4,900.00)
Subpoena Fees	0.00	37.00	37.00
Refund of Prior Years Expenditures	0.00	417.40	417.40
Cash Overages	0.00	38.00	38.00
Total Administrative Services	442,100.00	522,149.93	80,049.93
CORRECTIVE SERVICES:			
Grants - Federal	82,000.00	0.00	(82,000.00)
Board & Care	175,000.00	67,130.00	(107,870.00)
Clinic Charges	62,000.00	46,346.86	(15,653.14)
Diverted Felon	1,700,000.00	2,040,805.50	340,805.50
Dental Service Fees	4,000.00	2,007.81	(1,992.19)
Fee Income	24,000.00	3,032.80	(20,967.20)
Fingerprints	0.00	(2,117.75)	(2,117.75)
Hospital Cost Recovery	3,000.00	0.00	(3,000.00)
Inmate Board & Care	340,000.00	353,464.87	13,464.87
Medical Records	0.00	33.00	33.00
Miscellaneous	8,000.00	805.94	(7,194.06)
OUIL Third Offense	44,000.00	67,207.50	23,207.50
Reimbursements for Salaries	171,266.00	75,668.00	(95,598.00)
Transportation of Prisoners	12,000.00	12,403.90	403.90
Income from Investments	0.00	14,252.56	14,252.56
Total Corrective Services	2,625,266.00	2,681,040.99	55,774.99
Total Corrective Services/Detention Facilities	2,625,266.00	2,681,040.99	55,774.99

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF'S OFFICE, CONTINUED:			
CORRECTIVE SERVICES/SATELLITE FACILITIES:			
Board & Care	\$ 1,079,136.00	\$ 78,878.25	\$ (1,000,257.75)
Civil Action Service Fees	0.00	8,584.21	8,584.21
Reimb Court Services	319,709.00	352,020.39	32,311.39
Enhancement Funds	555.00	555.00	0.00
Total Corrective Services/Satellite Facilities	1,399,400.00	440,037.85	(959,362.15)
PATROL SERVICES:			
State Operating Grants	3,750.00	1,905.00	(1,845.00)
Marine Safety	355,607.00	161,444.43	(194,162.57)
Fee Income	0.00	4,921.00	4,921.00
Inspection of Boat Livery	1,000.00	7,204.42	6,204.42
Liquor Control - Sheriff	0.00	4,101.90	4,101.90
Miscellaneous	1,000.00	1,213.27	213.27
OUIL Third Offense	35,000.00	0.00	(35,000.00)
Reimbursements for Salaries	2,689,263.00	3,831,416.57	1,142,153.57
Sheriff Special Deputies	34,761,843.00	30,282,052.83	(4,479,790.17)
Refund Prior Years Expenditures	0.00	36,239.55	36,239.55
County Auction	6,000.00	4,000.00	(2,000.00)
Wrecker Service	0.00	9,343.50	9,343.50
Cash Overages	0.00	1.00	1.00
Enhancement Funds	16,203.00	13,703.00	(2,500.00)
Total Patrol Services	37,869,666.00	34,357,546.47	(3,512,119.53)
SHERIFF EMERG. PREPAREDNESS TRAINING:			
Civil Action Fees	1,480,000.00	1,309,243.06	(170,756.94)
Dispatch Services	939,421.00	726,420.71	(213,000.29)
Miscellaneous	0.00	5.66	5.66
Processing Fees	0.00	109,445.51	109,445.51
Reimbursements General	0.00	236.25	236.25
Total Sheriff Emerg. Preparedness Training	2,419,421.00	2,145,351.19	(274,069.81)
INVESTIGATIVE & FORENSIC SERVICES:			
Confiscated Property	500.00	15,957.91	15,457.91
Drug Testing	683,892.00	621,071.00	(62,821.00)
Miscellaneous	0.00	14,671.36	14,671.36
Refund Forensic Lab Fees	50,000.00	0.00	(50,000.00)
Refunds N.E.T.	5,000.00	14,942.18	9,942.18
Reimbursements for Salaries	53,000.00	150,590.76	97,590.76
Interest Credited	0.00	67.10	67.10
Wrecker Service	0.00	2,473.00	2,473.00
Enhancement Funds	83,170.00	83,170.00	0.00
Refund Prior Years Expenditures	0.00	75,166.19	75,166.19
Total Technical Services	875,562.00	978,109.50	102,547.50
TOTAL SHERIFF	46,443,584.00	42,042,157.99	(4,401,426.01)
TOTAL LAW ENFORCEMENT	47,505,691.00	42,937,435.30	(4,568,255.70)
LEGISLATIVE:			
BOARD OF COMMISSIONERS:			
ADMINISTRATION:			
Per Diem	600.00	500.00	(100.00)
Total Administration	600.00	500.00	(100.00)
LIBRARY BOARD:			
Cash Overages	0.00	82.15	82.15
Copier Machine Charges	16,000.00	12,889.45	(3,110.55)
Miscellaneous	11,000.00	11,290.31	290.31
Reimbursements for Salaries	0.00	49,392.91	49,392.91
	27,000.00	73,654.82	46,654.82
TOTAL LEGISLATIVE	27,600.00	74,154.82	46,554.82

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WATER RESOURCES COMMISSIONER:			
ADMINISTRATION:			
Plat Service fees	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
Reimbursement of Salaries-Construction Admin.	124,517.00	127,905.42	3,388.42
Soil Erosion Fees	600,000.00	502,454.64	(97,545.36)
Reimbursements- General	1,277,152.00	1,277,284.01	132.01
Donations	0.00	1,918.50	1,918.50
Total Administration	2,002,669.00	1,909,562.57	(93,106.43)
ENGINEERING & CONSTRUCTION:			
Soil Erosion Fees	0.00	60.00	60.00
Total Engineering & Construction	0.00	60.00	60.00
TOTAL WATER RESOURCES COMMISSIONER	2,002,669.00	1,909,622.57	(93,046.43)
TOTAL DEPARTMENTAL REVENUES	103,188,797.00	100,820,015.76	(2,368,781.24)
NON-DEPARTMENTAL REVENUES:			
NON-DEPARTMENTAL OPERATIONS:			
Property Tax Levy	203,427,000.00	202,867,229.74	(559,770.26)
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	(2,679,455.06)	(2,777,955.06)
Delinquent Tax Revolving Fund	0.00	8,848,380.31	8,848,380.31
Mileage Reduction	(1,630,544.00)	0.00	1,630,544.00
Trailer Tax	88,000.00	79,358.50	(8,641.50)
Cigarette Tax Distribution	540,000.00	197,155.00	(342,845.00)
Convention Facility Liquor Tax	3,493,123.00	3,493,123.00	0.00
State Court Fund Disb. - P.A. 189	5,500,000.00	5,286,630.17	(213,369.83)
Circuit Court Judge's Salary	866,381.00	818,936.10	(47,444.90)
District Court Judge's Salary	501,589.00	503,189.00	1,600.00
Probate Judge's Salary	592,724.00	594,196.71	1,472.71
Commission Public Telephone	640,000.00	990,795.18	350,795.18
Garnishment Fees	0.00	720.00	720.00
Interest and Penalty	0.00	4,764.53	4,764.53
Miscellaneous	0.00	266,606.41	266,606.41
NSF Check Fees	0.00	6,824.75	6,824.75
Refunds Miscellaneous	0.00	2,836.60	2,836.60
Reimbursement of Employee Compensation	0.00	3,281.90	3,281.90
Indirect Cost Recovery	9,317,500.00	8,770,800.23	(546,699.77)
Accrued Interest Adjustments	0.00	463,008.73	463,008.73
Income from Investments	2,616,000.00	2,635,592.00	19,592.00
Increase Market Value Invest.	0.00	395,910.54	395,910.54
Adjustment to Prior Years Revenue	0.00	2,716.73	2,716.73
Checks Cancelled	0.00	32,829.40	32,829.40
Prior Years Adjustments	417,500.00	0.00	(417,500.00)
Sale of Equipment	0.00	9,690.50	9,690.50
Refund Prior Years Expenditures	0.00	8,101.24	8,101.24
Total Property Taxes	218,073,953.00	233,603,222.21	15,529,269.21
OPERATING TRANSFERS IN:			
Bldg Authority Refunding Debt	0.00	5.00	5.00
Revenue Sharing Reserve	24,217,303.00	24,217,303.00	0.00
Mailing, Coping and Printing	0.00	44,806.64	44,806.64
Major Dept. Support Projects	0.00	125.63	125.63
Motor Pool	750,000.00	750,000.00	0.00
Radio Communications	1,350,000.00	1,350,000.00	0.00
Project Work Orders	0.00	472,168.05	472,168.05
Delinquent Personal Tax Admin.	1,766,000.00	1,766,000.00	0.00
Delinquent Tax Revolving Fund	23,150,000.00	23,150,000.00	0.00
	51,233,303.00	51,750,408.32	517,105.32
Total Non-departmental Operations	269,307,256.00	285,353,630.53	16,046,374.53
RESERVED FOR TRANSFER:			
Encum and Approp. Carry Forward	143,911.29	0.00	(143,911.29)
Planned Use of Balance	13,913,653.00	0.00	(13,913,653.00)
Total Reserved for Transfer	14,057,564.29	0.00	(14,057,564.29)
TOTAL NON-DEPARTMENTAL REVENUES	283,364,820.29	285,353,630.53	1,988,810.24
TOTAL GENERAL FUND REVENUES	\$ 386,553,617.29	\$ 386,173,646.29	\$ (379,971.00)

**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, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE:			
ADMINISTRATION:			
ADMINISTRATIVE:			
SALARIES	\$ 1,304,487.00	1,269,427.72	35,059.28
FRINGE BENEFITS	726,011.00	743,852.37	(17,841.37)
CONTRACTUAL SERVICES:			
Advertising	500.00	0.00	500.00
Contracted Services	1,600.00	593.16	1,006.84
Equipment Repairs & Maintenance	200.00	84.50	115.50
Freight & Express	400.00	45.34	354.66
Library Continuations	1,900.00	2,194.46	(294.46)
Membership Dues	6,800.00	2,317.13	4,482.87
Periodicals, Books & Publications	2,200.00	2,673.00	(473.00)
Personal Mileage	5,800.00	5,423.41	376.59
Printing	42,644.00	18,106.05	24,537.95
Professional Services	168,000.00	171,050.00	(3,050.00)
Special Projects	10,000.00	1,580.10	8,419.90
Travel & Conference	10,000.00	3,293.70	6,706.30
Workshops & Meetings	1,500.00	983.81	516.19
	251,544.00	208,344.66	43,199.34
COMMODITIES:			
Metered Postage	6,436.00	7,945.90	(1,509.90)
Office Supplies	14,073.00	16,003.41	(1,930.41)
	20,509.00	23,949.31	(3,440.31)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	248,696.00	248,696.04	(0.04)
Convenience Copier	6,698.00	9,506.92	(2,808.92)
Equipment Rental	1,824.00	1,824.00	0.00
Info Tech. - Development	21,502.00	648.00	20,854.00
Info. Tech. - Operations	138,155.00	138,150.53	4.47
Insurance Fund	1,044.00	1,044.00	0.00
Mail Room	7,072.00	9,783.37	(2,711.37)
Maintenance Department Charges	3,549.00	3,548.66	0.34
Motor Pool Fuel Charges	2,294.00	1,043.80	1,250.20
Motor Pool	7,000.00	6,061.70	938.30
Print Shop	8,506.00	8,505.18	0.82
Telephone Communications	32,383.00	29,055.52	3,327.48
	478,723.00	457,867.72	20,855.28
Total Administrative	2,781,274.00	2,703,441.78	77,832.22
AUDITING:			
SALARIES	391,335.00	378,337.34	12,997.66
FRINGE BENEFITS	217,387.00	236,718.00	(19,331.00)
CONTRACTUAL SERVICES:			
Membership Dues & Publications	2,200.00	1,560.00	640.00
Periodicals Books Publications	0.00	134.00	(134.00)
Personal Mileage	1,800.00	1,072.61	727.39
Professional Services	76,823.00	420.50	76,402.50
Printing	525.00	0.00	525.00
Travel & Conference	2,000.00	1,201.80	798.20
	83,348.00	4,388.91	78,959.09

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	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
Metered Postage	80.00	43.33	36.67
Office Supplies	4,500.00	3,493.61	1,006.39
	<u>5,580.00</u>	<u>3,536.94</u>	<u>2,043.06</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	42,382.00	42,381.96	0.04
Convenience Copier	2,000.00	1,380.16	619.84
Info. Tech. - Operations	37,338.00	34,894.74	2,443.26
Insurance Fund	400.00	400.44	(0.44)
Mail Room	87.00	12.09	74.91
Telephone Communications	5,347.00	3,805.57	1,541.43
	<u>87,554.00</u>	<u>82,874.96</u>	<u>4,679.04</u>
Total Auditing	<u>785,204.00</u>	<u>705,856.15</u>	<u>79,347.85</u>
CORPORATION COUNSEL:			
SALARIES	1,323,665.00	1,321,556.80	2,108.20
FRINGE BENEFITS	675,102.00	688,027.23	(12,925.23)
CONTRACTUAL SERVICES:			
Computer Research Service	15,000.00	8,238.32	6,761.68
Court Cost	2,000.00	596.44	1,403.56
Equipment Maintenance	0.00	169.00	(169.00)
Library Continuations	8,500.00	8,330.67	169.33
Membership Dues & Publications	5,800.00	4,625.00	1,175.00
Miscellaneous	500.00	103.37	396.63
Periodicals, Books, Publishing	2,500.00	1,285.45	1,214.55
Personal Mileage	5,800.00	3,262.28	2,537.72
Printing	894.00	235.47	658.53
Professional Services	3,000.00	0.00	3,000.00
Recruitment	0.00	25.00	(25.00)
Reporter & Steno. Services	500.00	0.00	500.00
Workshops and Meetings	400.00	16.73	383.27
Travel Employee Taxable Meals	0.00	52.90	(52.90)
Travel & Conference	6,000.00	4,763.76	1,236.24
	<u>50,894.00</u>	<u>31,704.39</u>	<u>19,189.61</u>
COMMODITIES:			
Computer Supplies	3,000.00	2,250.69	749.31
Expendable Equipment	500.00	193.87	306.13
FA Proprietary Equipment	1,000.00	0.00	1,000.00
Metered Postage	501.00	324.03	176.97
Office Supplies	5,573.00	4,137.59	1,435.41
Postage	200.00	27.09	172.91
	<u>10,774.00</u>	<u>6,933.27</u>	<u>3,840.73</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	101,680.00	101,679.96	0.04
Convenience Copier	2,957.00	1,634.12	1,322.88
Info. Tech.-Development	2,928.00	2,928.00	0.00
Info. Tech. - Operations	81,260.00	88,772.22	(7,512.22)
Insurance Fund	2,086.00	2,086.44	(0.44)
Mail Room	550.00	448.30	101.70
Maintenance Department Charges	3,333.00	3,332.32	0.68
Print Shop	41.00	40.04	0.96
Telephone Communications	10,958.00	9,548.05	1,409.95
	<u>205,793.00</u>	<u>210,469.45</u>	<u>(4,676.45)</u>
Total Corporation Counsel	<u>2,266,228.00</u>	<u>2,258,691.14</u>	<u>7,536.86</u>
TOTAL ADMINISTRATION	<u>5,832,706.00</u>	<u>5,667,989.07</u>	<u>164,716.93</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
MANAGEMENT AND BUDGET:			
ADMINISTRATION:			
SALARIES	\$ 135,212.00	135,731.99	(519.99)
FRINGE BENEFITS	71,375.00	81,340.70	(9,965.70)
CONTRACTUAL SERVICES:			
Membership & Dues	1,000.00	735.00	265.00
Personal Mileage	692.00	561.76	130.24
Printing	463.00	94.38	368.62
Training	0.00	756.80	(756.80)
Training Related	0.00	338.00	(338.00)
Travel & Conference	1,800.00	1,317.89	482.11
	3,955.00	3,803.83	151.17
COMMODITIES:			
Metered Postage	546.00	0.00	546.00
Office Supplies	100.00	0.00	100.00
	646.00	0.00	646.00
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	13,558.00	13,557.96	0.04
Insurance Fund	152.00	152.88	(0.88)
Mail Room	600.00	0.00	600.00
	14,310.00	13,710.84	599.16
Total Administration	225,498.00	234,587.36	(9,089.36)
EQUALIZATION:			
SALARIES	4,806,399.00	4,555,315.97	251,083.03
FRINGE BENEFITS	2,916,999.00	2,981,047.23	(64,048.23)
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	0.00	31.00
Membership Dues	15,859.00	15,595.66	263.34
Periodicals, Books, Publications	0.00	2,872.49	(2,872.49)
Personal Mileage	108,249.00	53,131.05	55,117.95
Printing	88,796.00	49,636.66	39,159.34
Professional Services	50,000.00	1,303.60	48,696.40
Travel & Conference	12,200.00	2,207.99	9,992.01
	277,335.00	124,747.45	152,587.55
COMMODITIES:			
Custodial Supplies	0.00	144.45	(144.45)
Expendable Equipment	2,900.00	0.00	2,900.00
Metered Postage	54,987.00	8,016.50	46,970.50
Office Supplies	45,952.00	45,781.70	170.30
Postage	200.00	0.00	200.00
	104,039.00	53,942.65	50,096.35
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	186,386.00	186,386.04	(0.04)
Convenience Copier	11,652.00	13,583.38	(1,931.38)
Info. Tech. - Development	408,931.00	408,930.28	0.72
Info. Tech. - Operations	739,309.00	649,101.75	90,207.25
Insurance Fund	3,566.00	3,566.88	(0.88)
Mail Room	60,425.00	101,447.75	(41,022.75)
Maintenance Department Charges	1,026.00	1,025.63	0.37
Motor Pool	700.00	247.89	452.11
Print Shop	2,441.00	2,440.50	0.50
Telephone Communications	73,585.00	68,660.29	4,924.71
	1,488,021.00	1,435,390.39	52,630.61
Total Equalization	9,592,793.00	9,150,443.69	442,349.31

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
MANAGEMENT AND BUDGET, CONTINUED:			
PURCHASING:			
SALARIES	\$ 684,594.00	607,848.20	76,745.80
FRINGE BENEFITS	386,881.00	335,640.69	51,240.31
CONTRACTUAL SERVICES:			
Freight & Express	300.00	0.00	300.00
Membership Dues	2,641.00	2,350.05	290.95
Personal Mileage	1,088.00	913.50	174.50
Printing	1,263.00	233.50	1,029.50
Travel & Conference	4,680.00	100.00	4,580.00
	9,972.00	3,597.05	6,374.95
COMMODITIES:			
Expendable Equipment	2,572.00	1,768.64	803.36
Metered Postage	639.00	199.48	439.52
Office Supplies	3,000.00	2,518.50	481.50
	6,211.00	4,486.62	1,724.38
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	97,650.00	97,650.00	0.00
Convenience Copier	4,800.00	3,727.99	1,072.01
Equipment Rental	1,680.00	2,520.00	(840.00)
Info. Tech. - Development	14,806.00	14,806.00	0.00
Info. Tech. - Operations	42,965.00	44,913.14	(1,948.14)
Insurance Fund	340.00	340.44	(0.44)
Mail Room	702.00	144.35	557.65
Maintenance Department Charges	340.00	339.99	0.01
Telephone Communications	9,244.00	9,094.09	149.91
	172,527.00	173,536.00	(1,009.00)
Total Purchasing	1,260,185.00	1,125,108.56	135,076.44
FISCAL SERVICES:			
SALARIES	4,700,202.00	4,446,947.88	253,254.12
FRINGE BENEFITS	2,694,177.00	2,679,778.19	14,398.81
CONTRACTUAL SERVICES:			
Adj. Prior Years revenue	0.00	1,800.00	(1,800.00)
Cash shortage	0.00	1.00	(1.00)
Charge Card Fee	2,783.00	9,229.64	(6,446.64)
Equipment Maintenance	100.00	325.50	(225.50)
Filing Fees	19,700.00	15,894.00	3,806.00
Library Continuations	153.00	372.50	(219.50)
Mail Handling Services	1,000.00	0.00	1,000.00
Membership Dues	4,500.00	4,258.00	242.00
Periodicals, Books, Publications	0.00	795.95	(795.95)
Personal Mileage	2,784.00	635.97	2,148.03
Printing	39,534.00	24,282.90	15,251.10
Professional Services	139,500.00	95,738.38	43,761.62
Publishing Legal Notices	2,300.00	3,375.25	(1,075.25)
Refund Prior Years Revenue	0.00	2,115.08	(2,115.08)
Training Related	14,600.00	3,294.92	11,305.08
Travel Employee Taxable Meals	0.00	72.45	(72.45)
	226,954.00	162,191.54	64,762.46

COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
MANAGEMENT AND BUDGET, CONTINUED:			
FISCAL SERVICES, CONTINUED:			
COMMODITIES:			
Computer Supplies	\$ 0.00	4,963.48	(4,963.48)
Expendable Equipment	7,000.00	252.00	6,748.00
Metered Supplies	65,929.00	54,239.07	11,689.93
Office Supplies	22,904.00	19,699.98	3,204.02
Postage-Standard Mailing	0.00	180.00	(180.00)
	<u>95,833.00</u>	<u>79,334.53</u>	<u>16,498.47</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	431,914.00	431,913.96	0.04
Convenience Copier	7,376.00	7,176.53	199.47
Equipment Rental	6,000.00	6,000.00	0.00
Info Tech CLEMIS	13,150.00	13,150.00	0.00
Info. Tech. - Development	296,969.00	296,968.02	0.98
Info. Tech. - Operations	831,006.00	901,101.56	(70,095.56)
Insurance Fund	3,622.00	3,623.76	(1.76)
Mail Room	72,448.00	61,809.87	10,638.13
Maintenance Department Charges	868.00	867.60	0.40
Print Shop	5,196.00	5,193.97	2.03
Telephone Communications	46,309.00	39,224.72	7,084.28
	<u>1,714,858.00</u>	<u>1,767,029.99</u>	<u>(52,171.99)</u>
Total Fiscal Services	<u>9,432,024.00</u>	<u>9,135,282.13</u>	<u>296,741.87</u>
TOTAL MANAGEMENT AND BUDGET	<u>20,510,500.00</u>	<u>19,645,421.74</u>	<u>865,078.26</u>
CENTRAL SERVICES:			
ADMINISTRATION:			
SALARIES	135,212.00	136,222.32	(1,010.32)
FRINGE BENEFITS	66,437.00	75,180.51	(8,743.51)
CONTRACTUAL SERVICES:			
Membership Dues	0.00	175.00	(175.00)
Personal Mileage	116.00	67.45	48.55
Travel & Conference	2,500.00	60.00	2,440.00
	<u>2,616.00</u>	<u>302.45</u>	<u>2,313.55</u>
COMMODITIES:			
Metered Postage	241.00	86.72	154.28
	<u>241.00</u>	<u>86.72</u>	<u>154.28</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	5,753.00	5,753.04	(0.04)
Insurance Fund	152.00	152.88	(0.88)
Mail Room	265.00	57.48	207.52
Maintenance Dept. Charges	35.00	34.61	0.39
Motor Pool Fuel Charges	1,297.00	909.02	387.98
Motor Pool	6,600.00	5,920.95	679.05
Telephone Communications	870.00	997.64	(127.64)
	<u>14,972.00</u>	<u>13,825.62</u>	<u>1,146.38</u>
Total Administration	<u>219,478.00</u>	<u>225,617.62</u>	<u>(6,139.62)</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
CENTRAL SERVICES, CONTINUED:			
SUPPORT SERVICES:			
SALARIES	\$ 672,264.00	625,837.90	46,426.10
FRINGE BENEFITS	407,381.00	394,461.42	12,919.58
CONTRACTUAL SERVICES:			
Auction Expense	1,000.00	29.89	970.11
Business Reply Postage	0.00	9.87	(9.87)
Contracted Services	2,500.00	490.59	2,009.41
Copy charges	2,178.00	3,133.21	(955.21)
Equipment Maintenance	8,930.00	2,705.47	6,224.53
Equipment Rental	1,816.00	1,228.50	587.50
Licences and Permits	11,500.00	12,687.50	(1,187.50)
Mail Handling Services	171,825.00	102,534.75	69,290.25
Maintenance Contracts	22,983.00	21,509.30	1,473.70
Personal Mileage	290.00	10.00	280.00
Printing	1,017.00	0.00	1,017.00
Softwear Rental Lease Purchase	0.00	1,100.60	(1,100.60)
Travel & Conference	4,500.00	0.00	4,500.00
	228,539.00	145,439.68	83,099.32
COMMODITIES:			
Expendable Equipment	6,000.00	0.00	6,000.00
Metered Postage	20,250.00	17,005.25	3,244.75
Office Supplies	17,767.00	14,696.41	3,070.59
Paper Printing	1,200.00	0.00	1,200.00
Printing Supplies	250.00	71.06	178.94
	45,467.00	31,772.72	13,694.28
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	610,917.00	610,917.60	(0.60)
Convenience Copier	2,000.00	1,753.48	246.52
Equipment Rental	3,192.00	3,192.00	0.00
Info. Tech. -Development	28,924.00	28,923.46	0.54
Info. Tech. - Operations	41,795.00	46,277.71	(4,482.71)
Insurance Fund	2,000.00	1,735.06	264.94
Maintenance Department Charges	8,182.00	8,181.09	0.91
Mail Room	0.00	0.44	(0.44)
Motor Pool Fuel Charges	8,400.00	6,565.41	1,834.59
Motor Pool	21,000.00	21,600.00	(600.00)
Telephone Communications	8,129.00	6,486.30	1,642.70
	734,539.00	735,632.55	(1,093.55)
Total Support Services	2,088,190.00	1,933,144.27	155,045.73
TOTAL CENTRAL SERVICES	2,307,668.00	2,158,761.89	148,906.11
FACILITIES MANAGEMENT:			
ADMINISTRATION:			
SALARIES	156,092.00	155,695.04	396.96
FRINGE BENEFITS	67,116.00	72,583.14	(5,467.14)
CONTRACTUAL SERVICES:			
Membership Dues	1,000.00	465.00	535.00
Periodicals, Books, Publications	500.00	0.00	500.00
Personal Mileage	696.00	434.13	261.87
Printing	959.00	904.00	55.00
Travel & Conference	2,000.00	883.00	1,117.00
Workshops and Meetings	0.00	94.00	(94.00)
	5,155.00	2,780.13	2,374.87
COMMODITIES:			
Metered Postage	143.00	81.25	61.75
Office Supplies	400.00	54.27	345.73
	543.00	135.52	407.48

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
FACILITIES MANAGEMENT, CONTINUED:			
ADMINISTRATION, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 7,886.00	7,886.04	(0.04)
Info Tech Operations	18,414.00	15,369.87	3,044.13
Insurance Fund	210.00	210.00	0.00
Mail Room	157.00	119.96	37.04
Telephone Communications	1,896.00	0.00	1,896.00
	<u>28,563.00</u>	<u>23,585.87</u>	<u>4,977.13</u>
Total Administration	<u>257,469.00</u>	<u>254,779.70</u>	<u>2,689.30</u>
FACILITIES ENGINEERING:			
SALARIES	<u>582,611.00</u>	<u>404,413.61</u>	<u>178,197.39</u>
FRINGE BENEFITS	<u>311,149.00</u>	<u>253,779.62</u>	<u>57,369.38</u>
CONTRACTUAL SERVICES:			
Equipment Maintenance	2,000.00	409.00	1,591.00
Freight & Express	200.00	87.90	112.10
Licenses & Permits	3,000.00	4,500.00	(1,500.00)
Membership Dues	1,300.00	668.00	632.00
Periodicals, Books, Publications	200.00	406.60	(206.60)
Personal Mileage	2,088.00	380.11	1,707.89
Printing	475.00	0.00	475.00
Professional Services	70,000.00	71,877.40	(1,877.40)
Software Support Maintenance	0.00	2,261.08	(2,261.08)
Travel & Conference	1,800.00	434.00	1,366.00
	<u>81,063.00</u>	<u>81,024.09</u>	<u>38.91</u>
COMMODITIES:			
Computer Supplies	400.00	95.00	305.00
Drafting Supplies & Maps	150.00	0.00	150.00
Dry Goods & Clothing	300.00	602.77	(302.77)
Expendable Equipment	2,000.00	99.00	1,901.00
Maintenance Supplies	150.00	101.03	48.97
Metered Postage	78.00	4.03	73.97
Office Supplies	1,200.00	1,253.68	(53.68)
Photographic Supplies	100.00	0.00	100.00
Testing Materials	1,000.00	90.30	909.70
	<u>5,378.00</u>	<u>2,245.81</u>	<u>3,132.19</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	30,044.00	30,044.04	(0.04)
Info Tech - Operations	8,138.00	2,757.31	5,380.69
Insurance Fund	892.00	892.44	(0.44)
Mail Room	86.00	1.73	84.27
Maintenance Dept. Charges	248.00	247.08	0.92
Motor Pool Fuel Charges	2,029.00	2,339.94	(310.94)
Motor Pool	13,000.00	12,044.64	955.36
Telephone Communications	12,047.00	9,224.00	2,823.00
	<u>66,484.00</u>	<u>57,551.18</u>	<u>8,932.82</u>
Total Facilities Engineering	<u>1,046,885.00</u>	<u>799,014.31</u>	<u>247,670.69</u>
TOTAL FACILITIES MANAGEMENT	<u>1,304,154.00</u>	<u>1,053,794.01</u>	<u>250,359.99</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN RESOURCES:			
ADMINISTRATION:			
SALARIES	\$ 470,985.00	365,995.45	104,989.55
FRINGE BENEFITS	260,247.00	195,405.45	64,841.55
CONTRACTUAL SERVICES:			
Court Reporter Services	4,000.00	1,922.94	2,077.06
Employee Medical Exams ADA	2,000.00	1,470.00	530.00
Fees Per Diem	13,500.00	1,200.00	12,300.00
Legal Services	190,000.00	139,181.32	50,818.68
Membership Dues	12,095.00	5,840.00	6,255.00
Periodicals, Books, Publications	0.00	448.97	(448.97)
Personal Mileage	816.00	268.88	547.12
Printing	965.00	733.50	231.50
Professional Services	44,000.00	18,106.05	25,893.95
Travel & Conference	6,879.00	4,422.31	2,456.69
Workshops & Meetings	1,000.00	196.00	804.00
	275,255.00	173,789.97	101,465.03
COMMODITIES:			
Metered Postage	6,670.00	6,966.89	(296.89)
Office Supplies	1,216.00	1,200.04	15.96
	7,886.00	8,166.93	(280.93)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	33,561.00	33,561.00	0.00
Insurance Fund	152.00	152.88	(0.88)
Mail Room	7,330.00	4,360.66	2,969.34
Maintenance Department Charges	4,253.00	4,252.86	0.14
Motor Pool	200.00	0.00	200.00
Print Shop	423.00	422.92	0.08
Telephone Communications	2,684.00	1,848.39	835.61
	48,603.00	44,598.71	4,004.29
Total Administration	1,062,976.00	787,956.51	275,019.49
GENERAL:			
SALARIES	1,247,867.00	1,085,838.42	162,028.58
FRINGE BENEFITS	656,031.00	636,600.61	19,430.39
CONTRACTUAL SERVICES:			
Employees Medical Exams	37,000.00	31,054.00	5,946.00
Equipment Maintenance	1,100.00	0.00	1,100.00
Examination Material	48,000.00	19,979.11	28,020.89
Freight and Express	200.00	91.81	108.19
Membership Dues	2,000.00	505.00	1,495.00
Periodicals, Books, Publications	4,200.00	791.35	3,408.65
Personal Mileage	2,298.00	355.70	1,942.30
Printing	7,372.00	1,981.51	5,390.49
Professional Services	3,000.00	0.00	3,000.00
Recruitment Expense	71,000.00	55,650.65	15,349.35
Travel & Conference	10,000.00	880.06	9,119.94
	186,170.00	111,289.19	74,880.81
COMMODITIES:			
Computer Supplies	2,000.00	294.94	1,705.06
Expendable Equipment	2,000.00	0.00	2,000.00
Office Supplies	7,497.00	9,483.14	(1,986.14)
	11,497.00	9,778.08	1,718.92

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN RESOURCES, CONTINUED:			
GENERAL, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 105,527.00	105,527.04	(0.04)
Convenience Copier	12,693.00	13,018.56	(325.56)
Equipment Rental	7,074.00	7,074.00	0.00
Info. Tech. - Development	137,308.00	137,307.13	0.87
Info. Tech. - Operations	481,238.00	492,060.29	(10,822.29)
Insurance Fund	948.00	948.00	0.00
Print Shop	1,878.00	1,878.37	(0.37)
Telephone Communications	25,713.00	20,168.75	5,544.25
	<u>772,379.00</u>	<u>777,982.14</u>	<u>(5,603.14)</u>
CAPITAL OUTLAY:			
Capital Outlay Miscellaneous	30,000.00	0.00	30,000.00
	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
Total General	2,903,944.00	2,621,488.44	282,455.56
COMPENSATION & BENEFITS:			
SALARIES	113,133.00	108,565.57	4,567.43
	<u>113,133.00</u>	<u>108,565.57</u>	<u>4,567.43</u>
FRINGE BENEFITS	54,943.00	56,198.72	(1,255.72)
	<u>54,943.00</u>	<u>56,198.72</u>	<u>(1,255.72)</u>
CONTRACTUAL SERVICES:			
Equipment Maintenance	100.00	0.00	100.00
Membership Dues	700.00	685.00	15.00
Periodicals, Books & Publications	1,000.00	798.00	202.00
Personal Mileage	938.00	21.00	917.00
Printing	462.00	0.00	462.00
Software Support Maintenance	361.00	0.00	361.00
Travel & Conference	6,200.00	2,124.46	4,075.54
	<u>9,761.00</u>	<u>3,628.46</u>	<u>6,132.54</u>
COMMODITIES:			
Expendable Equipment	2,000.00	0.00	2,000.00
Office Supplies	5,253.00	2,126.99	3,126.01
	<u>7,253.00</u>	<u>2,126.99</u>	<u>5,126.01</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	145,151.00	145,151.04	(0.04)
Convenience Copier	291.00	28.82	262.18
Insurance Fund	1,082.00	1,082.88	(0.88)
Telephone Communications	14,708.00	13,338.91	1,369.09
	<u>161,232.00</u>	<u>159,601.65</u>	<u>1,630.35</u>
TRANSFERS OUT:			
Fringe Benefits	50,000.00	50,000.00	0.00
	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Compensation & Benefits	396,322.00	380,121.39	16,200.61
	<u>396,322.00</u>	<u>380,121.39</u>	<u>16,200.61</u>
TOTAL HUMAN RESOURCES	4,363,242.00	3,789,566.34	573,675.66
	<u>4,363,242.00</u>	<u>3,789,566.34</u>	<u>573,675.66</u>
HUMAN SERVICES:			
ADMINISTRATION:			
SALARIES	135,212.00	135,732.24	(520.24)
	<u>135,212.00</u>	<u>135,732.24</u>	<u>(520.24)</u>
FRINGE BENEFITS	59,777.00	65,462.20	(5,685.20)
	<u>59,777.00</u>	<u>65,462.20</u>	<u>(5,685.20)</u>
CONTRACTUAL SERVICES:			
Child Abuse & Neglect Council	110,000.00	87,500.00	22,500.00
Fees - Per Diem	(2,300.00)	0.00	(2,300.00)
Doctors/Hospital-Indigents	1,000,000.00	1,000,000.00	0.00
Human Services Agency	894,200.00	814,200.00	80,000.00
Insurance	231,725.00	312,418.98	(80,693.98)
Management Services	500,000.00	0.00	500,000.00
Membership Dues	1,696.00	0.00	1,696.00
Periodicals, Books & Publications	0.00	306.00	(306.00)
Personal Mileage	1,073.00	38.76	1,034.24
Printing	187.00	0.00	187.00
Private Institutions	40,000.00	0.00	40,000.00
Professional Services	85,000.00	0.00	85,000.00
Travel & Conference	3,000.00	903.52	2,096.48
	<u>2,864,581.00</u>	<u>2,215,367.26</u>	<u>649,213.74</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HUMAN SERVICES, CONTINUED:			
ADMINISTRATION, CONTINUED:			
COMMODITIES:			
Office Supplies	\$ 1,200.00	749.70	450.30
	<u>1,200.00</u>	<u>749.70</u>	<u>450.30</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	7,315.00	7,314.96	0.04
Info Tech Operations	8,059.00	8,152.46	(93.46)
Insurance Fund	152.00	.152.88	(0.88)
Telephone Communications	-2,334.00	1,934.95	399.05
	<u>17,860.00</u>	<u>17,555.25</u>	<u>304.75</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>
Total Administration	<u>3,159,102.00</u>	<u>2,515,338.65</u>	<u>643,763.35</u>
HUMAN SERVICES FAMILY:			
CONTRACTUAL SERVICES:			
Fees - Per Diem	5,000.00	4,750.04	249.96
Membership Dues	5,638.00	5,637.12	0.88
Miscellaneous	19,816.00	19,816.00	0.00
Travel & Conference	2,218.00	1,613.63	604.37
	<u>32,672.00</u>	<u>31,816.79</u>	<u>855.21</u>
Total Human Services Family	<u>32,672.00</u>	<u>31,816.79</u>	<u>855.21</u>
HEALTH:			
SALARIES	13,980,190.00	13,546,478.81	433,711.19
FRINGE BENEFITS	8,275,146.00	8,534,652.88	(259,506.88)
CONTRACTUAL SERVICES:			
Adj. Prior Years Revenue	0.00	(24,014.00)	24,014.00
Advertising	5,000.00	0.00	5,000.00
Auction Expense	0.00	83.58	(83.58)
Cash Shortage	0.00	38.00	(38.00)
Communications	3,340.00	76.56	3,263.44
Contracted Services	127,384.00	81,145.50	46,238.50
Education Programs	42,000.00	13,389.75	28,610.25
Employees Medical Exams	22,430.00	15,585.00	6,845.00
Equipment Maintenance	19,936.00	20,047.33	(111.33)
Fees - Per Diem	2,000.00	2,089.49	(89.49)
Fees - Civil Service	7,200.00	7,200.00	0.00
Freight and Express	4,000.00	3,473.00	527.00
Indirect Costs	53,287.00	40,742.01	12,544.99
Interpreter Fees	24,500.00	23,051.22	1,448.78
Laboratory Fees	2,000.00	0.00	2,000.00
Laundry and Cleaning	7,800.00	3,144.18	4,655.82
Licenses and Permits	12,982.00	5,185.62	7,796.38
Memberships Dues	20,000.00	12,710.98	7,289.02
Periodicals, Books, Publications	0.00	3,309.20	(3,309.20)
Personal Mileage	351,766.00	312,616.42	39,149.58
Printing	83,945.00	34,116.31	49,828.69
Professional Services	656,514.00	278,925.97	377,588.03
Satellite Centers	4,722,790.00	1,068,362.10	3,654,427.90
TB Cases Outside	5,000.00	0.00	5,000.00
Training	4,100.00	947.16	3,152.84
Transportation of Clients	5,136.00	313.85	4,822.15
Travel and Conference	20,000.00	9,690.91	10,309.09
Travel Employees Taxable Meals	0.00	126.50	(126.50)
Workshops and Meetings	1,500.00	1,648.80	(148.80)
	<u>6,204,610.00</u>	<u>1,914,005.44</u>	<u>4,290,604.56</u>
COMMODITIES:			
Computer Supplies	0.00	5,236.01	(5,236.01)
Drugs	66,600.00	17,951.50	48,648.50
Expendable Equipment	40,000.00	3,272.42	36,727.58
FA Proprietary Equipment	22,632.00	0.00	22,632.00
Other Expendable Equipment	1,000.00	3,072.42	(2,072.42)
Film and Processing	217.00	0.00	217.00

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HEALTH, CONTINUED:			
COMMODITIES, CONTINUED:			
Incentives	\$ 9,000.00	0.00	9,000.00
Laboratory Supplies	286,151.35	255,307.07	30,844.28
Material and Supplies	2,000.00	2,907.82	(907.82)
Medical Supplies	103,097.00	76,699.71	26,397.29
Metered Postage	20,143.00	20,220.40	(77.40)
Office Supplies	79,268.00	83,599.38	(4,331.38)
Photographic Supplies	1,000.00	592.26	407.74
Postage - Standard Mailing	3,580.00	313.47	3,266.53
Testing Materials	10,480.00	7,445.60	3,034.40
Training - Educational Supplies	69,289.00	59,412.14	9,876.86
Uniforms	1,846.00	1,472.00	374.00
Vaccines	700,000.00	713,627.04	(13,627.04)
X-Ray Supplies	11,394.57	3,064.34	8,330.23
	<u>1,427,697.92</u>	<u>1,254,193.58</u>	<u>173,504.34</u>
INTERNAL SERVICES:			
Building Space Cost Allocation	1,196,513.00	1,194,399.00	2,114.00
Convenience Copier	18,958.00	20,779.46	(1,821.46)
Equipment Rental	31,536.00	31,535.40	0.60
Info Tech Development	710,365.00	710,363.64	1.36
Infor Tech Operations	1,485,986.00	1,488,493.62	(2,507.62)
Insurance Fund	29,576.00	29,082.03	493.97
Mail Room	22,134.00	16,349.22	5,784.78
Maintenance Department Charges	59,886.00	69,778.48	(9,892.48)
Motor Pool Fuel Charges	9,198.00	7,981.90	1,216.10
Motor Pool	36,024.00	34,655.01	1,368.99
Print Shop	118.00	117.80	0.20
Radio Communications	9,140.00	6,855.30	2,284.70
Telephone Communications	315,603.00	280,992.04	34,610.96
	<u>3,925,037.00</u>	<u>3,891,382.90</u>	<u>33,654.10</u>
NON-DEPARTMENTAL:			
West Nile Virus	200,000.00	127,404.82	72,595.18
	<u>200,000.00</u>	<u>127,404.82</u>	<u>72,595.18</u>
TRANSFERS OUT:			
Project Work Order Fund	4,118.00	4,118.00	0.00
Information Technology	607,751.00	607,751.00	0.00
	<u>611,869.00</u>	<u>611,869.00</u>	<u>0.00</u>
Total Health	<u>34,624,549.92</u>	<u>29,879,987.43</u>	<u>4,744,562.49</u>
HOMELAND SECURITY:			
SALARIES	506,488.00	450,759.89	55,728.11
FRINGE BENEFITS	240,864.00	233,805.09	7,058.91
CONTRACTUAL SERVICES:			
Advertising	1,600.00	1,449.23	150.77
Adj. of Prior Years Expenditures	0.00	15.02	(15.02)
Communications	17,000.00	13,501.88	3,498.12
Electrical Service	19,000.00	18,397.19	602.81
Employees Medical Exams	1,500.00	520.00	980.00
Equipment Maintenance	10,000.00	7,890.78	2,109.22
Fees Civil Service	2,760.00	2,760.00	0.00
Maintenance Contract	114,810.00	81,976.62	32,833.38
Membership Dues	600.00	300.00	300.00
Miscellaneous	0.00	60.00	(60.00)
Personal Mileage	6,960.00	5,240.37	1,719.63
Printing	19,441.00	15,862.52	3,578.48
Special Event Program	1,600.00	1,600.00	0.00
Travel & Conference	3,000.00	812.15	2,187.85
Travel Employee Taxable Meals	0.00	97.75	(97.75)
Workshops and Meetings	2,000.00	698.48	1,301.52
	<u>200,271.00</u>	<u>151,181.99</u>	<u>49,089.01</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
HOMELAND SECURITY, CONTINUED:			
COMMODITIES:			
Computer Supplies	\$ 1,000.00	110.98	889.02
Disaster Supplies	2,500.00	3,313.62	(813.62)
Metered Postage	2,590.00	752.01	1,837.99
Office Supplies	8,000.00	7,458.77	541.23
Training-Educational Supplies	2,000.00	2,000.00	0.00
	<u>16,090.00</u>	<u>13,635.38</u>	<u>2,454.62</u>
INTERNAL SERVICES:			
Building Space Cost Allocation	134,417.00	134,417.04	(0.04)
Convenience Copier	1,957.00	453.64	1,503.36
Info Tech Development	10,346.00	10,346.00	0.00
Info Tech Operations	264,812.00	284,995.15	(20,183.15)
Insurance Fund	10,408.00	5,597.86	4,810.14
Mail Room	2,846.00	3,111.80	(265.80)
Maintenance Department Charges	2,095.00	2,094.30	0.70
Motor Pool Fuel Charges	3,058.00	1,622.20	1,435.80
Motor Pool	6,000.00	8,086.61	(2,086.61)
Print Shop	2,759.00	2,758.68	0.32
Radio Communications	5,399.00	5,678.68	(279.68)
Telephone Communications	31,930.00	27,612.07	4,317.93
	<u>476,027.00</u>	<u>486,774.03</u>	<u>(10,747.03)</u>
CAPITAL OUTLAY:			
Tornado Siren Equipment	116,049.00	114,287.00	1,762.00
	<u>116,049.00</u>	<u>114,287.00</u>	<u>1,762.00</u>
Total Homeland Security	<u>1,555,789.00</u>	<u>1,450,443.38</u>	<u>105,345.62</u>
TOTAL HUMAN SERVICES	<u>39,372,112.92</u>	<u>33,877,586.25</u>	<u>5,494,526.67</u>
PUBLIC SERVICES:			
ADMINISTRATION:			
SALARIES	122,920.00	123,392.75	(472.75)
FRINGE BENEFITS	65,560.00	71,206.99	(5,646.99)
CONTRACTUAL SERVICES:			
Membership Dues	500.00	52.00	448.00
Periodicals, Books & Publications	0.00	357.29	(357.29)
Special Events Program	2,500.00	1,157.01	1,342.99
Travel & Conference	1,500.00	40.00	1,460.00
	<u>4,500.00</u>	<u>1,606.30</u>	<u>2,893.70</u>
COMMODITIES:			
Office Supplies	300.00	270.41	29.59
	<u>300.00</u>	<u>270.41</u>	<u>29.59</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	6,016.00	6,015.96	0.04
Insurance Fund	148.00	148.44	(0.44)
	<u>6,164.00</u>	<u>6,164.40</u>	<u>(0.40)</u>
Total Administration	<u>199,444.00</u>	<u>202,640.85</u>	<u>(3,196.85)</u>
VETERANS' SERVICES:			
SALARIES	807,061.00	787,484.10	19,576.90
FRINGE BENEFITS	535,969.00	575,455.08	(39,486.08)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
VETERANS' SERVICES, CONTINUED:			
CONTRACTUAL SERVICES:			
Advertising	\$ 1,000.00	952.90	47.10
Equipment Maintenance	600.00	473.67	126.33
Fees & Per Diem	2,088.00	1,200.08	887.92
Membership Dues & Publications	1,500.00	205.00	1,295.00
Miscellaneous	700.00	304.60	395.40
Personal Mileage	3,758.00	2,873.11	884.89
Printing	2,806.00	4,535.96	(1,729.96)
Soldier Burial	125,629.00	115,663.02	9,965.98
Soldier Relief	30,932.00	26,617.14	4,314.86
Speical Event Program	3,865.00	440.52	3,424.48
Travel & Conference	8,000.00	6,753.17	1,246.83
Travel Employee Taxable Meals	0.00	1,900.95	(1,900.95)
	<u>180,878.00</u>	<u>161,920.12</u>	<u>18,957.88</u>
COMMODITIES:			
Computer Supplies	1,518.00	998.00	520.00
Metered Postage	3,057.00	3,472.89	(415.89)
Office Supplies	7,500.00	7,143.19	356.81
	<u>12,075.00</u>	<u>11,614.08</u>	<u>460.92</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	69,877.00	69,876.96	0.04
Convenience Copier	3,895.00	4,478.69	(583.69)
Info Tech.- Development	305.00	305.00	0.00
Info. Tech. - Operations	62,594.00	69,215.30	(6,621.30)
Insurance Fund	1,014.00	1,014.00	0.00
Mail Room	3,359.00	3,340.68	18.32
Maintenance Department Charges	644.00	643.82	0.18
Motor Pool Fuel Charges	4,884.00	4,277.10	606.90
Motor Pool	11,700.00	12,678.52	(978.52)
Print Shop	141.00	140.83	0.17
Telephone Communications	10,255.00	10,355.41	(100.41)
	<u>168,668.00</u>	<u>176,326.31</u>	<u>(7,658.31)</u>
Total Veterans' Service	<u>1,704,651.00</u>	<u>1,712,799.69</u>	<u>(8,148.69)</u>
COMMUNITY CORRECTIONS:			
SALARIES	<u>2,185,230.00</u>	<u>2,058,861.13</u>	<u>126,368.87</u>
FRINGE BENEFITS	<u>1,184,132.00</u>	<u>1,223,944.25</u>	<u>(39,812.25)</u>
CONTRACTUAL SERVICES:			
Contracted Services	431,315.00	310,562.00	120,753.00
Electrical Service	1,900.00	1,705.21	194.79
Equipment Maintenance	1,500.00	0.00	1,500.00
Library Continuations	142.00	196.50	(54.50)
Maintenance Contract	1,805.00	1,715.00	90.00
Membership Dues	1,075.00	106.17	968.83
Personal Mileage	10,208.00	4,644.63	5,563.37
Printing	11,314.00	8,883.48	2,430.52
Rent	14,530.00	0.00	14,530.00
Software Rental/Lease Purchase	2,500.00	898.00	1,602.00
Transportation of Clients	8,000.00	0.00	8,000.00
Transportation Service	800.00	0.00	800.00
Travel & Conference	7,000.00	5,392.10	1,607.90
	<u>492,089.00</u>	<u>334,103.09</u>	<u>157,985.91</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
COMMUNITY CORRECTIONS, CONTINUED:			
COMMODITIES:			
Custodial Supplies	\$ 2,700.00	989.32	1,710.68
Expendable Equipment	0.00	800.00	(800.00)
F A Proprietary Expendable Equipment	5,125.00	0.00	5,125.00
Grounds Supplies	8,000.00	1,752.77	6,247.23
Materials & Supplies	3,100.00	2,889.29	210.71
Metered Postage	1,045.00	1,726.12	(681.12)
Office Supplies	22,545.00	17,067.11	5,477.89
	<u>42,515.00</u>	<u>25,224.61</u>	<u>17,290.39</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	165,579.00	165,578.88	0.12
Convenience Copier	7,222.00	8,639.24	(1,417.24)
Info Tech CLEMIS	19,847.00	19,849.00	(2.00)
Info. Tech. - Operations	228,097.00	240,520.49	(12,423.49)
Info. Tech. - Deveopment	69,162.00	69,161.13	0.87
Insurance Fund	304.00	304.44	(0.44)
Mail Room	1,148.00	1,584.96	(436.96)
Maintenance Department Charges	10,863.00	10,862.63	0.37
Motor Pool Fuel Charges	15,173.00	13,119.32	2,053.68
Motor Pool	46,500.00	51,056.94	(4,556.94)
Print Shop	652.00	651.72	0.28
Telephone Communications	31,912.00	31,027.68	884.32
	<u>596,459.00</u>	<u>612,356.43</u>	<u>(15,897.43)</u>
Total Community Corrections	<u>4,500,425.00</u>	<u>4,254,489.51</u>	<u>245,935.49</u>
MSU EXTENSION - OAKLAND COUNTY:			
SALARIES	524,429.00	510,803.61	13,625.39
FRINGE BENEFITS	275,569.00	299,263.39	(23,694.39)
CONTRACTUAL SERVICES:			
Car Allowance	27,000.00	23,642.67	3,357.33
Communications	800.00	66.22	533.78
Equipment Maintenance	300.00	0.00	300.00
Membership Dues	1,075.00	1,009.00	66.00
Miscellaneous	600.00	16.44	583.56
Periodicals, Books & Publications	310.00	167.00	143.00
Personal Mileage	7,569.00	7,769.59	(200.59)
Printing	16,943.00	6,945.55	9,997.45
Professional Services	6,500.00	3,590.00	2,910.00
Rent	500.00	0.00	500.00
Special Events Program	5,000.00	3,601.74	1,398.26
Travel and Conference	6,550.00	4,816.12	1,733.88
Workshops & Meetings	1,000.00	767.87	232.13
	<u>73,947.00</u>	<u>52,392.20</u>	<u>21,554.80</u>
COMMODITIES:			
Custodial Supplies	150.00	0.00	150.00
Groceries	100.00	0.00	100.00
Metered Postage	5,577.00	2,842.07	2,734.93
Office Supplies	11,197.00	11,141.40	55.60
	<u>17,024.00</u>	<u>13,983.47</u>	<u>3,040.53</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTRY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
MSU EXTENSION - OAKLAND COUNTY, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 106,210.00	106,209.96	0.04
Convenience Copier	4,022.00	2,890.65	1,131.35
Info. Tech. - Development	549.00	549.00	0.00
Info. Tech. - Operations	116,510.00	107,956.74	8,553.26
Insurance Fund	456.00	456.00	0.00
Mail Room	6,129.00	3,232.42	2,896.58
Maintenance Department Charges	4,450.00	4,449.52	0.48
Motor Pool	2,500.00	4,730.07	(2,230.07)
Print Shop	1,645.00	1,644.72	0.28
Telephone Communications	24,874.00	20,869.21	4,004.79
	<u>267,345.00</u>	<u>252,988.29</u>	<u>14,356.71</u>
Total MSU Extension - Oakland County	<u>1,158,314.00</u>	<u>1,129,430.96</u>	<u>28,883.04</u>
ANIMAL CONTROL:			
SALARIES	<u>1,275,469.00</u>	<u>1,159,497.50</u>	<u>115,971.50</u>
FRINGE BENEFITS	<u>606,554.00</u>	<u>501,780.64</u>	<u>104,773.36</u>
CONTRACTUAL SERVICES:			
Cash Shortage	0.00	118.50	(118.50)
Charge Card Fees	2,000.00	2,515.71	(515.71)
Damage By Dogs	400.00	0.00	400.00
Employees Medical Exams	0.00	22.00	(22.00)
Employees Rabies Vaccines	3,000.00	1,365.00	1,635.00
Equipment Maintenance	2,826.00	2,201.86	624.14
Laundry & Cleaning	0.00	58.50	(58.50)
Membership Dues	200.00	258.94	(58.94)
Personal Mileage	348.00	205.22	142.78
Printing	13,971.00	3,984.99	9,986.01
Professional Services	5,150.00	15,452.01	(10,302.01)
Special Event Program	5,000.00	5,541.98	(541.98)
Travel & Conference	1,500.00	535.96	964.04
Uniform Cleaning	576.00	109.75	466.25
	<u>34,971.00</u>	<u>32,370.42</u>	<u>2,600.58</u>
COMMODITIES:			
Animal Supplies	19,250.00	21,263.83	(2,013.83)
Custodial Supplies	10,000.00	10,259.57	(259.57)
Deputy Supplies	9,000.00	10,444.33	(1,444.33)
Expendable Equipment	10,403.00	10,402.92	0.08
Housekeeping and Janitor Expenditures	8,000.00	7,797.50	202.50
Medical Supplies	80,000.00	87,996.29	(7,996.29)
Maintenance Supplies	0.00	71.16	(71.16)
Metered Postage	8,953.00	2,382.14	6,570.86
Office Supplies	4,128.00	4,191.49	(63.49)
Tax Collection Supplies	5,463.44	3,540.15	1,923.29
Uniforms	3,783.00	3,818.60	(35.60)
	<u>158,980.44</u>	<u>162,167.98</u>	<u>(3,187.54)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	373,778.00	373,778.04	(0.04)
Convenience Copier	2,306.00	3,597.14	(1,291.14)
Equipment Rental	960.00	960.00	0.00
Info Tech CLEMIS	12,480.00	12,479.00	1.00
Info. Tech. - Development	83,782.00	83,781.93	0.07
Info. Tech. - Operations	69,248.00	76,554.27	(7,306.27)
Insurance Fund	4,700.00	4,341.39	358.61
Mail Room	9,838.00	12,590.61	(2,752.61)
Maintenance Department Charges	4,507.00	4,506.30	0.70
Motor Pool Fuel Charges	76,784.00	58,847.70	17,936.30
Motor Pool	146,142.00	141,573.20	4,568.80
Print Shop	1,155.00	1,154.84	0.16
Radio Communications	7,922.00	20,083.28	(12,161.28)
Telephone Communications	21,524.00	16,531.71	4,992.29
	<u>815,126.00</u>	<u>810,779.41</u>	<u>4,346.59</u>
TRANSFERS OUT:			
Motor Pool	<u>118,992.00</u>	<u>118,992.00</u>	<u>0.00</u>
	<u>118,992.00</u>	<u>118,992.00</u>	<u>0.00</u>
Total Animal Control	<u>3,010,092.44</u>	<u>2,785,587.95</u>	<u>224,504.49</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
CIRCUIT COURT PROBATION:			
CONTRACTUAL SERVICES:			
Equipment Repairs & Maintenance	\$ 1,130.00	290.44	839.56
Interpreter Fees	375.00	0.00	375.00
Printing	6,165.00	5,798.36	366.64
	<u>7,670.00</u>	<u>6,088.80</u>	<u>1,581.20</u>
COMMODITIES:			
Metered Postage	3,838.00	4,092.59	(254.59)
Office Supplies	39,293.00	28,868.85	10,424.15
	<u>43,131.00</u>	<u>32,961.44</u>	<u>10,169.56</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	366,664.00	366,663.96	0.04
Convenience Copier	25,780.00	22,119.23	3,660.77
Info. Tech. - Operations	55,412.00	49,494.27	5,917.73
Mail Room	4,218.00	4,235.47	(17.47)
Maintenance Department Charges	1,588.00	1,587.12	0.88
Print Shop	203.00	202.01	0.99
Telephone Communications	69,434.00	60,928.67	8,505.33
	<u>523,299.00</u>	<u>505,230.73</u>	<u>18,068.27</u>
Total Circuit Court Probation	<u>574,100.00</u>	<u>544,280.97</u>	<u>29,819.03</u>
MEDICAL EXAMINER:			
SALARIES	2,093,901.00	2,070,126.97	23,774.03
FRINGE BENEFITS	979,218.00	991,358.33	(12,140.33)
CONTRACTUAL SERVICES:			
Contracted Services	300.00	0.00	300.00
Employees Medical Exams	1,299.00	983.00	316.00
Equipment Maintenance	9,116.00	6,414.55	2,701.45
Equipment Rental	2,500.00	1,323.50	1,176.50
Freight & Express	3,000.00	3,839.44	(839.44)
Laboratory Fees	146,432.00	144,212.74	2,219.26
Laundry & Cleaning	1,700.00	2,566.93	(866.93)
Licenses and Permits	1,000.00	0.00	1,000.00
Medical Emergency Training	0.00	642.68	(642.68)
Membership Dues	4,500.00	5,132.62	(632.62)
Miscellaneous	400.00	110.00	290.00
Periodicals, Books & Publications	2,000.00	3,105.45	(1,105.45)
Personal Mileage	2,253.00	567.87	1,685.13
Printing	1,063.00	2,029.84	(966.84)
Professional Services	5,297.00	2,163.80	3,133.20
Training	10,000.00	0.00	10,000.00
Transportation Services	96,000.00	110,228.87	(14,228.87)
Travel and Conference	3,900.00	821.88	3,078.12
	<u>290,760.00</u>	<u>284,143.17</u>	<u>6,616.83</u>
COMMODITIES:			
Custodial Supplies	2,000.00	1,358.19	641.81
Drugs and Medicine Non-Legend	0.00	180.00	(180.00)
FA Expendable Equipment	100.00	0.00	100.00
Film and Processing	5,075.00	544.25	4,530.75
Laboratory Supplies	121,324.00	86,033.46	35,290.54
Maintenance Supplies	0.00	44.00	(44.00)
Medical Supplies	80,254.00	90,605.67	(10,351.67)
Metered Postage	956.00	718.56	237.44
Office Supplies	11,520.00	9,627.82	1,892.18
	<u>221,229.00</u>	<u>189,111.95</u>	<u>32,117.05</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
PUBLIC SERVICES, CONTINUED:			
MEDICAL EXAMINER, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 730,779.00	730,779.00	0.00
Convenience Copier	2,091.00	2,825.82	(734.82)
Equipment Rental	83,475.00	83,475.00	0.00
Info. Tech. - Development	22,089.00	22,088.68	0.32
Info. Tech. - Operations	154,091.00	166,387.09	(12,296.09)
Insurance Fund	2,372.00	2,372.88	(0.88)
Mail Room	1,050.00	829.65	220.35
Maintenance Department Charges	15,022.00	15,021.65	0.35
Motor Pool Fuel Charges	8,033.00	8,317.57	(284.57)
Motor Pool	28,500.00	30,630.86	(2,130.86)
Print Shop	1,250.00	1,966.73	(716.73)
Telephone Communications	23,810.00	21,081.69	2,728.31
	<u>1,072,562.00</u>	<u>1,085,776.62</u>	<u>(13,214.62)</u>
TRANSFERS OUT:			
Information Technology	6,000.00	6,000.00	0.00
	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
Total Medical Examiner	<u>4,663,670.00</u>	<u>4,626,517.04</u>	<u>37,152.96</u>
TOTAL PUBLIC SERVICES	<u>15,810,696.44</u>	<u>15,255,746.97</u>	<u>554,949.47</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:			
ADMINISTRATION:			
SALARIES	710,348.00	633,146.04	77,201.96
FRINGE BENEFITS	<u>387,879.00</u>	<u>366,111.59</u>	<u>21,767.41</u>
CONTRACTUAL SERVICES:			
Advertising	65,000.00	119,833.50	(54,833.50)
Communications	250.00	0.00	250.00
Freight and Express	0.00	30.88	(30.88)
Membership Dues	36,820.00	54,805.35	(17,985.35)
Periodicals, Books and Publications	7,000.00	532.26	6,467.74
Personal Mileage	15,660.00	9,564.36	6,095.64
Printing	23,753.00	854.45	22,898.55
Professional Services	362,968.00	187,751.40	175,216.60
Travel & Conference	12,400.00	4,561.87	7,838.13
Workshops & Meetings	9,000.00	12,602.74	(3,602.74)
	<u>532,851.00</u>	<u>390,536.81</u>	<u>142,314.19</u>
COMMODITIES:			
Computer Supplies	0.00	295.00	(295.00)
Office Supplies	2,000.00	3,686.42	(1,686.42)
Photographic Supplies	200.00	247.95	(47.95)
	<u>2,200.00</u>	<u>4,229.37</u>	<u>(2,029.37)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	39,087.00	39,087.00	0.00
Info Tech. - Development	70,355.00	70,355.00	0.00
Info. Tech. - Operations	17,378.00	19,551.10	(2,173.10)
Insurance Fund	1,270.00	1,270.44	(0.44)
Maintenance Department Charges	7,272.00	7,271.19	0.81
Motor Pool	2,000.00	2,838.99	(838.99)
Print Shop	52.00	51.08	0.92
Telephone Communications	9,596.00	6,619.94	2,976.06
	<u>147,010.00</u>	<u>147,044.74</u>	<u>(34.74)</u>
Total Administration	<u>1,780,288.00</u>	<u>1,541,068.55</u>	<u>239,219.45</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COUNTY EXECUTIVE, CONTINUED:			
COMMUNITY AND ECONOMIC DEVELOPMENT, CONTINUED:			
PLANNING AND DEVELOPMENT SERVICES:			
SALARIES	\$ 2,250,995.00	2,147,077.78	103,917.22
FRINGE BENEFITS	1,276,355.00	1,296,480.58	(20,125.58)
CONTRACTUAL SERVICES:			
Advertising	51,250.00	24,505.23	26,744.77
Business Recruitment	226,680.00	96,755.98	129,924.02
Car Allowance	1,500.00	0.00	1,500.00
Charge Card Fees	900.00	398.80	501.20
Communications	250.00	0.00	250.00
Equipment Maintenance	500.00	175.00	325.00
Freight & Express	7,140.00	1,000.19	6,139.81
Legal Services	5,000.00	0.00	5,000.00
Licenses and Permits	0.00	135.00	(135.00)
Membership Dues	22,500.00	18,694.17	3,805.83
Miscellaneous	0.00	335.00	(335.00)
Periodicals, Books & Publications	3,000.00	1,494.35	1,505.65
Personal Mileage	33,765.00	33,806.41	(41.41)
Printing	82,068.00	3,204.12	78,863.88
Professional Services	741,502.00	428,463.18	313,038.82
Rent	12,750.00	0.00	12,750.00
Software Support Maintenance	44,000.00	63,807.09	(19,807.09)
Travel & Conference	25,500.00	6,555.99	18,944.01
Workshops & Meetings	60,030.00	49,642.46	10,387.54
	1,318,335.00	728,972.97	589,362.03
COMMODITIES:			
Computer Supplies	2,570.00	737.77	1,832.23
Drafting Supplies & Maps	22,500.00	21,441.38	1,058.62
Dry Goods & Clothing	9,750.00	8,587.23	1,162.77
FA Proprietary Equipment Expenditures	1,700.00	0.00	1,700.00
Information Supplies	5,313.00	30.00	5,283.00
Metered Postage	5,460.00	1,241.26	4,218.74
Office Supplies	17,640.00	13,396.11	4,243.89
Photographic Supplies	900.00	294.46	605.54
Special Event Supplies	2,000.00	13,873.30	(11,873.30)
	67,833.00	59,601.51	8,231.49
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	274,322.00	274,322.04	(0.04)
Convenience Copier	8,750.00	5,190.79	3,559.21
Equipment Rental	1,200.00	1,200.00	0.00
Info. Tech. - Development	18,861.00	18,861.00	0.00
Info. Tech. - Operations	472,274.00	439,543.97	32,730.03
Insurance Fund	1,492.00	1,493.76	(1.76)
Mail Room	6,000.00	1,256.18	4,743.82
Maintenance Department Charges	10,172.00	10,171.10	0.90
Print Shop	4,232.00	232.00	4,000.00
Telephone Communications	50,942.00	44,373.32	6,568.68
	848,245.00	796,644.16	51,600.84
TRANSFERS OUT:			
Oakland Enhancement	100,000.00	100,000.00	0.00
	100,000.00	100,000.00	0.00
Total Planning and Development Services	5,861,763.00	5,128,777.00	732,986.00
COMMUNITY DEVELOPMENT:			
SALARIES:	51,629.00	50,559.62	1,069.38
FRINGE BENEFITS:	32,371.00	22,372.13	9,998.87
CONTRACTUAL SERVICES::			
Travel Employee Taxable Meals	0.00	59.80	(59.80)
	0.00	59.80	(59.80)
OPERATING TRANSFER OUT:			
Home Investment Partnership	338,205.00	338,205.00	0.00
Total Community Development	422,205.00	411,196.55	11,008.45

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WORKFORCE DEVELOPMENT:			
SALARIES:	\$ 17,020.00	0.00	17,020.00
FRINGE BENEFITS:	8,600.00	0.00	8,600.00
Total Workforce Development	25,620.00	0.00	25,620.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	8,089,876.00	7,081,042.10	1,008,833.90
TOTAL COUNTY EXECUTIVE	97,590,955.36	88,529,908.37	9,061,046.99
CLERK/REGISTER OF DEEDS:			
ADMINISTRATION:			
SALARIES	728,707.00	699,864.21	28,842.79
FRINGE BENEFITS	411,730.00	404,242.64	7,487.36
CONTRACTUAL SERVICES:			
Communications	0.00	1,867.00	(1,867.00)
Equipment Maintenance	5,000.00	1,748.00	3,252.00
Fees - Per Diem	400.00	0.00	400.00
Freight & Express	800.00	1,032.55	(232.55)
Maintenance Contract	46,134.00	53,989.00	(7,855.00)
Membership Dues	2,000.00	2,698.40	(698.40)
Periodicals, Books & Publications	0.00	978.81	(978.81)
Personal Mileage	232.00	280.10	(48.10)
Printing	5,760.00	3,836.35	1,923.65
Printing County Directory	23,000.00	27,817.34	(4,817.34)
Travel & Conference	7,000.00	4,341.53	2,658.47
Travel Employee Taxable Meals	0.00	40.92	(40.92)
Workshops and Meetings	2,000.00	158.97	1,841.03
	92,326.00	98,788.97	(6,462.97)
COMMODITIES:			
Expendable Equipment	1,000.00	315.00	685.00
Materials and Supplies	50,000.00	71,326.06	(21,326.06)
Metered Postage	21,943.00	27,886.60	(5,943.60)
Office Supplies	6,568.00	11,497.46	(4,929.46)
Postage - Standard Mailing	0.00	770.00	(770.00)
	79,511.00	111,795.12	(32,284.12)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	79,348.00	79,347.96	0.04
Convenience Copier	10,752.00	10,539.31	212.69
Info Tech Development	15,792.00	15,792.00	0.00
Info Tech Operations	30,228.00	34,987.55	(4,759.55)
Insurance Fund	3,800.00	3,890.88	(90.88)
Mail Room	24,113.00	22,064.70	2,048.30
Maintenance Department Charges	45,352.00	45,350.94	1.06
Motor Pool	2,000.00	2,364.28	(364.28)
Telephone Communications	55,181.00	46,280.00	8,901.00
	266,566.00	260,617.62	5,948.38
OPERATING TRANSFER OUT:			
Project Work Order Fund	111,252.00	111,252.00	0.00
Total Administration	1,690,092.00	1,686,560.56	3,531.44
COUNTY CLERK:			
SALARIES	2,039,753.00	1,788,986.34	250,766.66
FRINGE BENEFITS	1,281,838.00	1,210,232.70	71,605.30
CONTRACTUAL SERVICES:			
Cash Shortage	0.00	39.25	(39.25)
Court Transcripts	170,000.00	130,323.63	39,676.37
Charge Card Fees	12,000.00	20,313.83	(8,313.83)
Equipment Maintenance	4,000.00	96.00	3,904.00
Freight & Express	3,000.00	80.00	2,920.00
Library Continuations	400.00	352.00	48.00
Memberships and Dues	3,500.00	3,540.00	(40.00)
Personal Mileage	14,000.00	6,006.78	7,993.22
Printing	23,950.00	10,431.36	13,518.64
Professional Services	40,000.00	0.00	40,000.00
Travel & Conference	5,675.00	579.58	5,095.42
Workshops and Meetings	2,000.00	18.26	1,981.74
	278,525.00	171,780.69	106,744.31

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK/REGISTER OF DEEDS, CONTINUED:			
COUNTY CLERK, CONTINUED:			
COMMODITIES:			
Office Supplies	\$ 50,333.00	52,899.18	(2,566.18)
	<u>50,333.00</u>	<u>52,899.18</u>	<u>(2,566.18)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	234,904.00	234,903.96	0.04
Convenience Copier	4,445.00	5,024.31	(579.31)
Equipment Rental	1,920.00	1,920.00	0.00
Info. Tech. Development	79,139.00	79,138.18	0.82
Info. Tech. - Operations	269,384.00	294,477.54	(25,093.54)
Info. Tech. Imaging Operations	57,755.00	25,649.99	32,105.01
Info. Tech. Imaging Development	34,187.00	34,187.00	0.00
Print Shop	463.00	461.40	1.60
Telephone Communications	2,437.00	3,384.55	(947.55)
	<u>684,634.00</u>	<u>679,146.93</u>	<u>5,487.07</u>
Total County Clerk	<u>4,335,083.00</u>	<u>3,903,045.84</u>	<u>432,037.16</u>
ELECTIONS:			
SALARIES	436,529.00	418,012.90	18,516.10
FRINGE BENEFITS	281,713.00	281,101.09	611.91
CONTRACTUAL SERVICES:			
Charge Card Fees	0.00	13.11	(13.11)
Fees/Per Diems	45,125.00	48,407.69	(3,282.69)
Membership Dues	420.00	485.00	(65.00)
Personal Mileage	1,800.00	2,190.66	(390.66)
Printing	1,919.00	0.00	1,919.00
Professional Services	103,700.00	120,144.28	(16,444.28)
Travel & Conference	4,500.00	3,084.00	1,416.00
Travel Employee Taxable Meals	0.00	225.40	(225.40)
Workshops and Meetings	500.00	2,555.27	(2,055.27)
	<u>157,964.00</u>	<u>177,105.41</u>	<u>(19,141.41)</u>
COMMODITIES:			
Election Supplies	611,805.00	340,981.56	270,823.44
Metered Postage	5,915.00	3,847.87	2,067.13
Office Supplies	6,000.00	5,767.18	232.82
	<u>623,720.00</u>	<u>350,596.61</u>	<u>273,123.39</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	60,341.00	60,341.04	(0.04)
Convenience Copier	4,000.00	3,041.06	958.94
Info. Tech. - Development	18,919.00	18,918.50	0.50
Info. Tech. - Operations	42,563.00	48,113.44	(5,550.44)
Mail Room	6,500.00	6,381.89	118.11
Print Shop	473.00	472.94	0.06
Telephone Communications	6,582.00	7,631.81	(1,049.81)
	<u>139,378.00</u>	<u>144,900.68</u>	<u>(5,522.68)</u>
Total Elections	<u>1,639,304.00</u>	<u>1,371,716.69</u>	<u>267,587.31</u>
REGISTER OF DEEDS:			
SALARIES	1,491,468.00	1,327,165.20	164,302.80
FRINGE BENEFITS	967,202.00	950,312.43	16,889.57
CONTRACTUAL SERVICES:			
Adjust Prior Years Exp.	0.00	6,994.46	(6,994.46)
Charge Card Fees	2,000.00	2,366.75	(366.75)
Equipment Maintenance	500.00	460.00	40.00
Freight and Express	0.00	119.80	(119.80)
Library Continuations	150.00	128.00	22.00
Membership Dues & Publications	175.00	40.00	135.00
Personal Mileage	232.00	306.31	(74.31)
Printing	3,631.00	391.75	3,239.25
Professional Services	209,033.00	7,400.00	201,633.00
	<u>215,721.00</u>	<u>18,207.07</u>	<u>197,513.93</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CLERK/REGISTER OF DEEDS, CONTINUED:			
REGISTER OF DEEDS, CONTINUED:			
COMMODITIES:			
Metered Postage	\$ 22,750.00	22,971.95	(221.95)
Office Supplies	36,502.00	30,531.38	5,970.62
	<u>59,252.00</u>	<u>53,503.33</u>	<u>5,748.67</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	152,135.00	152,135.04	(0.04)
Convenience Copier	2,578.00	2,333.16	244.84
Equipment Rental	14,789.00	9,520.44	5,268.56
Info. Tech. - Development	10,723.00	10,722.68	0.32
Info. Tech. - Operations	171,050.00	190,249.56	(19,199.56)
Mail Room	25,000.00	24,333.34	666.66
Print Shop	60.00	59.94	0.06
Telephone Communications	1,473.00	1,022.82	450.18
	<u>377,808.00</u>	<u>390,376.98</u>	<u>(12,568.98)</u>
Total Register of Deeds	<u>3,111,451.00</u>	<u>2,739,565.01</u>	<u>371,885.99</u>
JURY COMMISSION:			
SALARIES			
	<u>24,306.00</u>	<u>9,449.85</u>	<u>14,856.15</u>
FRINGE BENEFITS			
	<u>989.00</u>	<u>383.65</u>	<u>605.35</u>
CONTRACTUAL SERVICES:			
Printing	<u>5,844.00</u>	<u>0.00</u>	<u>5,844.00</u>
	<u>5,844.00</u>	<u>0.00</u>	<u>5,844.00</u>
COMMODITIES:			
Metered Postage	32,708.00	28,706.32	4,001.68
Office Supplies	250.00	4,270.80	(4,020.80)
	<u>32,958.00</u>	<u>32,977.12</u>	<u>(19.12)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	25,737.00	25,737.00	0.00
Convenience Copier	348.00	258.29	89.71
Info. Tech. - Development	793.00	793.00	0.00
Info. Tech. - Operations	6,595.00	7,290.88	(695.88)
Mail Room	32,124.00	24,862.10	7,261.90
Maintenance Department Charges	69.00	68.59	0.41
Print Shop	233.00	232.51	0.49
	<u>65,899.00</u>	<u>59,242.37</u>	<u>6,656.63</u>
Total Jury Commission	<u>129,996.00</u>	<u>102,052.99</u>	<u>27,943.01</u>
TOTAL CLERK/REGISTER OF DEEDS	<u>10,905,926.00</u>	<u>9,802,941.09</u>	<u>1,102,984.91</u>
TREASURER:			
SALARIES			
	<u>1,848,696.00</u>	<u>1,834,574.20</u>	<u>14,121.80</u>
FRINGE BENEFITS			
	<u>1,158,791.00</u>	<u>1,172,817.44</u>	<u>(14,026.44)</u>
CONTRACTUAL SERVICES:			
Cash Shortage	2,200.00	564.57	1,635.43
Advertising	56,000.00	120,197.40	(64,197.40)
Adjustment of Prior Years Expenditures	0.00	37,500.00	(37,500.00)
Charge Card Fees	54,000.00	50,761.22	3,238.78
Equipment Maintenance	500.00	0.00	500.00
Fees Civil Service	1,284,900.00	1,284,850.00	50.00
Foreclosure Notification	231,000.00	230,930.74	69.26
Freight and Express	0.00	9.76	(9.76)
Layout and Staking	56,000.00	0.00	56,000.00
Mail Handling-Postage Service	153,000.00	0.00	153,000.00
Membership Dues	5,190.00	1,535.00	3,655.00
Miscellaneous	500.00	10,092.16	(9,592.16)
Periodicals, Books & Publications	0.00	279.50	(279.50)
Personal Mileage	4,180.00	1,264.12	2,915.88
Printing	11,083.00	7,840.28	3,242.72
Professional Services	101,000.00	159,714.32	(58,714.32)
Recording Fee-Forfeiture Cert.	110,000.00	152,366.00	(42,366.00)
Recording Fee-Redemption Cert.	88,000.00	105,916.00	(17,916.00)
Recording Fee	3,700.00	11,840.00	(8,140.00)
Register of Deeds	0.00	9,230.00	(9,230.00)
Title Search	1,673,100.00	1,673,100.00	0.00
Travel & Conference	3,850.00	2,576.22	1,273.78

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
TREASURER, CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Township & City Treasurer Bonds	\$ 49,000.00	38,317.73	10,682.27
Workshops & Meetings	2,000.00	401.63	1,598.37
	<u>3,889,203.00</u>	<u>3,899,286.65</u>	<u>(10,083.65)</u>
COMMODITIES:			
Computer Supplies	24,000.00	3,579.00	20,421.00
FA Expendable Equipment	500.00	0.00	500.00
Metered Postage	19,417.00	20,617.84	(1,200.84)
Office Supplies	28,000.00	29,791.62	(1,791.62)
Tax Collection Supplies	1,400.00	0.00	1,400.00
	<u>73,317.00</u>	<u>53,988.46</u>	<u>19,328.54</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	153,178.00	153,177.96	0.04
Convenience Copier	5,130.00	4,613.43	516.57
Equipment Rental	8,100.00	8,100.00	0.00
Info. Tech. - Development	451,636.00	451,635.05	0.95
Info. Tech. - Operations	360,706.00	379,072.60	(18,366.60)
Insurance Fund	1,728.00	1,728.00	0.00
Mail Room	25,636.00	20,757.76	4,878.24
Maintenance Department Charges	3,413.00	3,412.44	0.56
Motor Pool	0.00	186.46	(186.46)
Print Shop	12,707.00	2,120.82	10,586.18
Telephone Communications	20,429.00	17,777.43	2,651.57
	<u>1,042,663.00</u>	<u>1,042,581.95</u>	<u>81.05</u>
CAPITAL OUTLAY:			
Capital Outlay Miscellaneous	0.00	590.63	(590.63)
TRANSFERS OUT:			
Project Work Order Fund	139,800.00	139,769.83	30.17
	<u>8,152,470.00</u>	<u>8,143,609.16</u>	<u>8,860.84</u>
TOTAL TREASURER.			
CIRCUIT COURT			
JUDICIAL/ADMINISTRATION DIV.:			
SALARIES	4,996,556.00	4,805,738.50	190,817.50
FRINGE BENEFITS	3,046,002.00	3,057,120.21	(11,118.21)
CONTRACTUAL SERVICES:			
Advertising	0.00	2,278.28	(2,278.28)
Court Transcripts	0.00	1,164.55	(1,164.55)
Equipment Maintenance	0.00	485.50	(485.50)
Library Continuations	58,943.00	92,935.09	(33,992.09)
Membership Dues	1,200.00	995.00	205.00
Periodicals, Books & Publications	0.00	875.07	(875.07)
Personal Mileage	4,640.00	2,558.58	2,081.42
Printing	12,380.00	3,497.78	8,882.22
Professional Services	25,615.00	7,370.00	18,245.00
Rent	0.00	219.00	(219.00)
Special Projects	179,958.00	0.00	179,958.00
Travel and Conference	2,292.00	857.00	1,435.00
Witness Fees and Mileage	0.00	125.61	(125.61)
Workshops and Meetings	0.00	233.46	(233.46)
	<u>285,028.00</u>	<u>113,594.92</u>	<u>171,433.08</u>
COMMODITIES:			
Custodial Supplies	0.00	147.12	(147.12)
Expendable Equipment	50,709.00	11,095.00	39,614.00
Other Expendable Equipment	0.00	66.90	(66.90)
Office Supplies	24,285.00	14,869.84	9,415.16
	<u>74,994.00</u>	<u>26,178.86</u>	<u>48,815.14</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	247,175.00	247,175.04	(0.04)
Convenience Copier	600.00	4,445.49	(3,845.49)
Info Tech. - CLEMIS	15,159.00	15,159.00	0.00
Info. Tech. - Development	9,804.00	9,804.00	0.00
Info. Tech. - Operations	22,754.00	31,426.15	(8,672.15)
Maintenance Department Charges	67,061.00	67,060.79	0.21

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CIRCUIT COURT, CONTINUED:			
JUDICIAL/ADMINISTRATION DIV. CONTINUED:			
INTERNAL SERVICES, CONTINUED:			
Print Shop	\$ 244.00	243.47	0.53
Telephone Communications	19,903.00	17,447.31	2,455.69
	<u>382,700.00</u>	<u>392,761.25</u>	<u>(10,061.25)</u>
CAPITAL OUTLAY:			
Furniture and Fixtures	0.00	28,605.49	(28,605.49)
TRANSFERS OUT:			
Office Equipment Fund	200,000.00	200,000.00	0.00
Project Work Order Fund	10,106.00	10,106.00	0.00
	<u>210,106.00</u>	<u>210,106.00</u>	<u>0.00</u>
Total Judicial/Administration Division	<u>8,995,386.00</u>	<u>8,634,105.23</u>	<u>361,280.77</u>
BUSINESS DIVISION:			
SALARIES			
	986,013.00	1,026,822.26	(40,809.26)
FRINGE BENEFITS			
	517,599.00	639,747.82	(122,148.82)
CONTRACTUAL SERVICES:			
Equipment Maintenance	3,300.00	0.00	3,300.00
Membership Dues	500.00	100.00	400.00
Periodicals, Books & Publications	0.00	166.50	(166.50)
Personal Mileage	1,160.00	111.10	1,048.90
Printing	555.00	4,546.26	(3,991.26)
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	5.00	667.00
Travel Employee Taxable Meals	0.00	13.80	(13.80)
Visiting Judges	158,290.00	85,557.41	72,732.59
	<u>171,077.00</u>	<u>90,500.07</u>	<u>80,576.93</u>
COMMODITIES:			
Computer Supplies	8,100.00	3,085.44	5,014.56
Custodial Supplies	0.00	38.78	(38.78)
FA Proprietary Equipment	4,000.00	0.00	4,000.00
Other Expendable Equipment	0.00	433.66	(433.66)
Metered Postage	9,100.00	4,861.95	4,238.05
Office Supplies	5,142.00	4,464.51	677.49
	<u>26,342.00</u>	<u>12,884.34</u>	<u>13,457.66</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	64,221.00	64,221.00	0.00
Convenience Copier	8,721.00	7,462.82	1,258.18
Equipment Rental	1,512.00	1,737.50	(225.50)
Info Tech. - Development	1,874.00	1,873.47	0.53
Info. Tech. - Operations	53,736.00	67,971.55	(14,235.55)
Insurance Fund	4,420.00	4,420.44	(0.44)
Mail Room	10,000.00	7,926.46	2,073.54
Telephone Communications	13,649.00	10,323.03	3,325.97
	<u>158,133.00</u>	<u>165,936.27</u>	<u>(7,803.27)</u>
Total Business Division	<u>1,859,164.00</u>	<u>1,935,890.76</u>	<u>(76,726.76)</u>
CIVIL/CRIMINAL DIVISION:			
SALARIES			
	1,321,441.00	1,162,874.35	158,566.65
FRINGE BENEFITS			
	762,004.00	730,888.26	31,115.74
CONTRACTUAL SERVICES:			
Attorney Fees - Mediators	575,000.00	540,912.00	34,088.00
Charge Card Fees	0.00	446.82	(446.82)
Computer Research Service	51,500.00	29,952.00	21,548.00
Court Reporter Services	10,000.00	3,100.00	6,900.00
Court Transcripts	25,000.00	7,510.55	17,489.45
Defense Atty Fees	2,405,585.00	2,236,942.25	168,642.75
Defense Atty Fees - Appellate	373,826.00	320,217.08	53,608.92
Defense Atty Fees - District	191,687.00	147,020.00	44,667.00
Defense Atty Fees - Trials	453,075.00	305,061.25	148,013.75
Direct Client Services	3,000.00	1,442.99	1,557.01
Equipment Maintenance	12,000.00	5,081.57	6,918.43
Expert Witness Fees & Mileage	18,000.00	18,569.75	(569.75)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CIRCUIT COURT, CONTINUED:			
CIVIL/CRIMINAL DIVISION, CONTINUED:			
CONTRACTUAL SERVICES:			
Interpreter Fees	\$ 50,000.00	45,358.48	4,641.52
Juror Fees & Mileage	700,170.00	638,305.00	61,865.00
Laundry & Cleaning	1,500.00	181.25	1,318.75
Membership Dues	17,100.00	17,145.75	(45.75)
Periodicals, Books & Publications	0.00	1,381.42	(1,381.42)
Personal Mileage	1,160.00	282.08	877.92
Printing	46,476.00	20,451.56	26,024.44
Private Institutions Residential	8,460.00	4,342.82	4,117.18
Professional Services	2,777.00	35,799.36	(33,022.36)
Refund Prior Years Revenue	0.00	3,849.15	(3,849.15)
Transcript on Appeals	180,000.00	159,552.79	20,447.21
Transportation of Clients	3,780.00	6,296.06	(2,516.06)
Travel & Conference	6,540.00	6,906.06	(366.06)
Workshops & Meetings	0.00	475.95	(475.95)
	<u>5,136,636.00</u>	<u>4,556,583.99</u>	<u>580,052.01</u>
COMMODITIES:			
Custodial Supplies	0.00	166.91	(166.91)
Dry Goods and Clothing	4,000.00	0.00	4,000.00
Incentives	2,150.00	3,346.63	(1,196.63)
Laboratory Supplies	4,550.00	2,972.00	1,578.00
Metered Postage	23,358.00	11,721.65	11,636.35
Office Supplies	70,707.00	52,242.14	18,464.86
Postage	25,000.00	15,000.00	10,000.00
	<u>129,765.00</u>	<u>85,449.33</u>	<u>44,315.67</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	1,517,777.00	1,517,777.04	(0.04)
Convenience Copier	8,000.00	6,107.93	1,892.07
Equipment Rental	122,964.00	88,244.50	34,719.50
Info. Tech. - Development	188,429.00	188,428.35	0.65
Info. Tech. - Operations	583,299.00	621,251.72	(37,952.72)
Mail Room	25,668.00	18,981.29	6,686.71
Print Shop	5,324.00	5,323.70	0.30
Telephone Communications	87,378.00	78,361.37	9,016.63
	<u>2,538,839.00</u>	<u>2,524,475.90</u>	<u>14,363.10</u>
Total Civil/Criminal Division	<u>9,888,685.00</u>	<u>9,060,271.83</u>	<u>828,413.17</u>
FAMILY DIVISION:			
SALARIES	<u>5,476,505.00</u>	<u>5,168,806.68</u>	<u>307,698.32</u>
FRINGE BENEFITS	<u>3,170,245.00</u>	<u>3,158,029.97</u>	<u>12,215.03</u>
CONTRACTUAL SERVICES:			
Adj of Prior Years Expenditures	0.00	150.00	(150.00)
Advertising	8,000.00	6,613.27	1,386.73
Car Allowance	700.00	0.00	700.00
Communications	100.00	0.00	100.00
Court Reporter Services	5,000.00	1,471.20	3,528.80
Court Transcripts	25,000.00	4,118.55	20,881.45
Defense Atty Fees	806,620.00	679,227.10	127,392.90
Defense Atty Fees Appellate	10,000.00	0.00	10,000.00
Defense Atty Fees District	0.00	97.50	(97.50)
Defense Atty Fees Paternity	20,130.00	19,950.00	180.00
Defense Atty Fees PPO	1,472.00	14,620.00	(13,148.00)
Defense Atty Fees Support	5,086.00	5,090.00	(4.00)
Equipment Maintenance	5,000.00	977.10	4,022.90
Expert Witness Fees & Mileage	9,000.00	7,175.00	1,825.00
Family Counseling Services	5,000.00	0.00	5,000.00
Fees - Per Diem	0.00	(3,483.30)	3,483.30
Fees Guardian Ad Litem	495,243.00	397,932.36	97,310.64
Interpreter Fees	24,000.00	25,415.37	(1,415.37)
Membership Dues	12,000.00	5,825.00	6,175.00
Officer Fees	0.00	80.00	(80.00)
Periodicals, Books & Publications	0.00	583.50	(583.50)
Personal Mileage	14,077.00	84,589.89	(70,512.89)
Printing	27,015.00	9,985.51	17,029.49
Professional Services	87,348.00	111,109.67	(23,761.67)
Psychological Testing	10,000.00	0.00	10,000.00
Refund Prior Years Revenue	0.00	3,147.25	(3,147.25)
Software Support Maintenance	0.00	600.00	(600.00)
Training	2,000.00	0.00	2,000.00
Transcript on Appeals	30,000.00	30,068.75	(68.75)

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
CIRCUIT COURT, CONTINUED:			
FAMILY DIVISION, CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Transportation of Clients	\$ 1,500.00	0.00	1,500.00
Travel and Conference	13,910.00	11,111.54	2,798.46
Witness Fees & Mileage	6,000.00	287.60	5,712.40
Workshops and Meeting	500.00	1,094.66	(594.66)
	<u>1,624,701.00</u>	<u>1,417,837.52</u>	<u>206,863.48</u>
COMMODITIES:			
Custodial Supplies	0.00	19.39	(19.39)
Dry Goods and Clothing	3,000.00	387.50	2,612.50
FA Proprietary Equipment Expenditures	31,000.00	0.00	31,000.00
Other Expendable Equipment	126.00	0.00	126.00
Incentives	0.00	196.26	(196.26)
Metered Postage	8,418.00	1,907.96	6,510.04
Office Supplies	39,974.00	45,815.92	(5,841.92)
Testing Materials	5,000.00	2,745.30	2,254.70
	<u>87,518.00</u>	<u>51,072.33</u>	<u>36,445.67</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	738,893.00	738,893.04	(0.04)
Convenience Copier	14,400.00	14,009.75	390.25
Equipment Rental	80,484.00	41,922.00	38,562.00
Info. Tech. - Development	2,462.00	2,461.68	0.32
Info. Tech. - Imaging Operations	42,663.00	17,136.00	25,527.00
Info. Tech. - Operations	616,428.00	665,625.78	(49,197.78)
Mail Room	9,250.00	3,058.10	6,191.90
Motor Pool	0.00	54.90	(54.90)
Print Shop	3,856.00	3,854.45	1.55
Telephone Communications	100,652.00	88,812.93	11,839.07
	<u>1,609,088.00</u>	<u>1,575,828.63</u>	<u>33,259.37</u>
OPERATING TRANSFERS OUT:			
Friend of the Court	4,360,124.00	4,400,475.17	(40,351.17)
Multi Organizational Grants	200.00	109.50	90.50
	<u>4,360,324.00</u>	<u>4,400,584.67</u>	<u>(40,260.67)</u>
Total Family Division	<u>16,328,381.00</u>	<u>15,772,159.80</u>	<u>556,221.20</u>
TOTAL CIRCUIT COURT	<u>37,071,616.00</u>	<u>35,402,427.62</u>	<u>1,669,188.38</u>
DISTRICT COURT:			
ADMINISTRATION:			
SALARIES	332,079.00	218,219.35	113,859.65
FRINGE BENEFITS	70,961.00	78,581.64	(7,620.64)
CONTRACTUAL SERVICES:			
Visiting Judges	5,000.00	1,032.69	3,967.31
	<u>5,000.00</u>	<u>1,032.69</u>	<u>3,967.31</u>
COMMODITIES:			
Dry Goods & Clothing	300.00	0.00	300.00
INTERNAL SERVICES:			
Info Tech Operations	0.00	980.89	(980.89)
Total Administration	<u>408,340.00</u>	<u>298,814.57</u>	<u>109,525.43</u>
DIVISION I (NOVI):			
SALARIES	2,481,347.00	2,423,971.04	57,375.96
FRINGE BENEFITS	1,470,069.00	1,525,671.20	(55,602.20)
CONTRACTUAL SERVICES:			
Bank Charges	8,000.00	8,760.01	(760.01)
Cash Shortage	0.00	120.00	(120.00)
Charge Card Fees	15,000.00	19,468.79	(4,468.79)
Computer Research Service	4,380.00	3,821.00	559.00
Defense Attorney Fees	152,000.00	142,025.00	9,975.00
Drug Testing	45,000.00	28,519.00	16,481.00

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
DISTRICT COURT, CONTINUED:			
DIVISION I (NOVI), CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Electrical Service	\$ 72,000.00	68,102.57	3,897.43
Equipment Rental	825.00	780.00	45.00
Equipment Maintenance	3,000.00	753.56	2,246.44
Interpreter Fees	20,000.00	10,004.04	9,995.96
Juror Fees & Mileage	11,500.00	7,942.94	3,557.06
Laundry & Cleaning	118.00	0.00	118.00
Library Continuations	4,476.00	8,608.88	(4,132.88)
Medical Exam	33,813.00	32,368.37	1,444.63
Membership Dues	4,126.00	5,220.00	(1,094.00)
Periodicals, Books & Publications	500.00	519.00	(19.00)
Personal Mileage	6,033.00	4,963.03	1,069.97
Printing	11,235.00	9,516.88	1,718.12
Professional Services	5,991.00	5,532.00	459.00
Property Taxes	65,043.00	68,564.28	(3,521.28)
Rent	456,747.00	493,241.04	(36,494.04)
Travel & Conference	3,880.00	4,995.00	(1,115.00)
	<u>923,667.00</u>	<u>923,825.39</u>	<u>(158.39)</u>
COMMODITIES:			
Dry Goods & Clothing	1,000.00	509.50	490.50
Expendable Equipment	1,217.00	787.57	429.43
Ground Supplies	900.00	899.90	0.10
Office Supplies	32,264.00	26,844.27	5,419.73
Postage	29,000.00	21,990.57	7,009.43
Provisions	475.00	163.26	311.74
Small Tools	700.00	425.52	274.48
	<u>65,556.00</u>	<u>51,620.59</u>	<u>13,935.41</u>
INTERNAL SERVICES:			
Convenience Copier	5,773.00	4,143.24	1,629.76
Equipment Rental	3,382.00	3,381.84	0.16
Info Tech. - CLEMIS	22,303.00	22,303.00	0.00
Info. Tech. - Development	27,870.00	27,869.20	0.80
Info. Tech. - Operations	390,632.00	392,480.78	(1,848.78)
Insurance Fund	1,688.00	1,688.88	(0.88)
Maintenance Department Charges	2,142.00	2,141.94	0.06
Print Shop	193.00	192.94	0.06
Telephone Communications	44,946.00	38,397.28	6,548.72
	<u>498,929.00</u>	<u>492,599.10</u>	<u>6,329.90</u>
Total Division I (Novi)	<u>5,439,568.00</u>	<u>5,417,687.32</u>	<u>21,880.68</u>
DIVISION II (CLARKSTON):			
SALARIES	1,139,150.00	1,126,551.29	12,598.71
FRINGE BENEFITS	681,182.00	665,201.87	15,980.13
CONTRACTUAL SERVICES:			
Bank Charges	4,653.00	6,275.34	(1,622.34)
Building Maintenance Charges	500.00	0.00	500.00
Charge Card fees	9,500.00	7,185.85	2,314.15
Computer Research Service	5,200.00	1,152.00	4,048.00
Court Transcripts	500.00	0.00	500.00
Custodial Services	420.00	0.00	420.00
Defense Attorney Fees	150,000.00	109,935.00	40,065.00
Drug Testing	1,000.00	0.00	1,000.00
Electrical Service	32,000.00	24,774.39	7,225.61
Equipment Maintenance	1,000.00	290.00	710.00
Equipment Rental	1,599.00	780.00	819.00
Expert Witness Fees & Mileage	104.00	0.00	104.00
Filing Fees	0.00	354.00	(354.00)
Interpreter Fees	10,956.00	5,185.53	5,770.47
Juror Fees & Mileage	9,800.00	5,549.00	4,251.00
Laundry & Cleaning	200.00	0.00	200.00
Library Continuations	4,000.00	3,194.29	805.71

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION II (CLARKSTON), CONTINUED:			
CONTRACTUAL SERVICES, CONTINUED:			
Medical Exams	\$ 7,600.00	3,120.00	4,480.00
Membership Dues	3,000.00	1,955.00	1,045.00
Officer Fees	104.00	0.00	104.00
Periodicals, Books & Publications	553.00	699.46	(146.46)
Personal Mileage	2,912.00	1,301.56	1,610.44
Printing	9,468.00	3,398.80	6,069.20
Professional Services	6,442.00	3,034.50	3,407.50
Property Taxes	38,000.00	39,515.28	(1,515.28)
Recruitment Expense	100.00	0.00	100.00
Rent	269,007.00	275,944.35	(6,937.35)
Software Support Maintenance	0.00	16,353.60	(16,353.60)
Travel & Conference	7,240.00	512.20	6,727.80
	<u>575,858.00</u>	<u>510,510.15</u>	<u>65,347.85</u>
COMMODITIES:			
Dry Goods & Clothing	748.00	0.00	748.00
Expendable Equipment	3,000.00	991.30	2,008.70
Office Supplies	21,361.00	22,176.71	(815.71)
Postage	20,000.00	20,000.00	0.00
Provisions	389.00	50.15	338.85
	<u>45,498.00</u>	<u>43,218.16</u>	<u>2,279.84</u>
INTERNAL SERVICES:			
Convenience Copier	4,253.00	3,511.71	741.29
Equipment Rental	2,880.00	2,880.00	0.00
Info. Tech. - CLEMIS	17,392.00	17,391.00	1.00
Info. Tech. - Development	27,870.00	27,869.20	0.80
Info. Tech. - Operations	149,989.00	176,181.22	(26,192.22)
Insurance Fund	794.00	794.88	(0.88)
Maintenance Department Charges	41,416.00	41,415.25	0.75
Print Shop	285.00	284.16	0.84
Telephone Communications	19,736.00	17,673.14	2,062.86
	<u>264,615.00</u>	<u>288,000.56</u>	<u>(23,385.56)</u>
Total Division II (Clarkston)	<u>2,706,303.00</u>	<u>2,633,482.03</u>	<u>72,820.97</u>
DIVISION III (ROCHESTER HILLS):			
SALARIES	<u>2,233,343.00</u>	<u>2,247,098.33</u>	<u>(13,755.33)</u>
FRINGE BENEFITS	<u>1,391,696.00</u>	<u>1,375,001.75</u>	<u>16,694.25</u>
CONTRACTUAL SERVICES:			
Advertising	500.00	0.00	500.00
Bank Charges	10,750.00	7,634.52	3,115.48
Cash Shortage	0.00	19.00	(19.00)
Charge Card Fees	17,000.00	18,849.87	(1,849.87)
Computer Research Service	7,600.00	3,888.00	3,712.00
Court Transcripts	500.00	106.60	393.40
Defense Attorney Fees	123,000.00	75,286.00	47,714.00
Equipment Rental	1,582.00	780.00	802.00
Equipment Maintenance	1,800.00	3,637.95	(1,837.95)
Interpreter Fees	24,600.00	18,836.98	5,763.02
Juror Fees & Mileage	37,000.00	23,482.50	13,517.50
Laundry & Cleaning	100.00	78.00	22.00
Library Continuations	1,571.00	2,615.72	(1,044.72)
Medical Exams	7,400.00	3,710.00	3,690.00
Membership Dues	7,000.00	6,040.00	960.00
Periodicals, Books & Publications	2,500.00	2,258.96	241.04

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	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	1,124.23	3,399.77
Printing	12,072.00	7,141.82	4,930.18
Professional Services	3,560.00	3,003.00	557.00
Software Support Maintenance	0.00	15,897.52	(15,897.52)
Special Event Program	300.00	165.41	134.59
Travel & Conference	3,539.00	225.00	3,314.00
	<u>266,898.00</u>	<u>194,781.08</u>	<u>72,116.92</u>
COMMODITIES:			
Custodial Supplies	0.00	216.68	(216.68)
Dry Goods & Clothing	1,500.00	0.00	1,500.00
Expendable Equipment	4,180.00	2,032.00	2,148.00
Laboratory Supplies	3,345.00	698.00	2,647.00
Office Supplies	43,372.00	46,922.57	(3,550.57)
Postage	50,000.00	45,014.10	4,985.90
Provisions	420.00	184.67	235.33
	<u>102,817.00</u>	<u>95,068.02</u>	<u>7,748.98</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	368,551.00	368,550.96	0.04
Convenience Copier	7,399.00	8,363.71	(964.71)
Equipment Rental	2,880.00	3,026.00	(146.00)
Info. Tech. - CLEMIS	23,866.00	23,867.00	(1.00)
Info. Tech. - Development	27,870.00	27,869.20	0.80
Info. Tech. - Operations	353,248.00	351,716.96	1,531.04
Insurance Fund	1,388.00	1,388.88	(0.88)
Maintenance Department Charges	59,411.00	59,410.71	0.29
Print Shop	1,981.00	1,980.73	0.27
Telephone Communications	65,363.00	57,529.96	7,833.04
	<u>911,957.00</u>	<u>903,704.11</u>	<u>8,252.89</u>
Total Division III (Rochester Hills)	<u>4,906,711.00</u>	<u>4,815,653.29</u>	<u>91,057.71</u>
DIVISION IV (TROY):			
SALARIES	<u>1,391,171.00</u>	<u>1,414,203.92</u>	<u>(23,032.92)</u>
FRINGE BENEFITS	<u>827,430.00</u>	<u>834,723.19</u>	<u>(7,293.19)</u>
CONTRACTUAL SERVICES:			
Bank Charges	4,500.00	6,581.07	(2,081.07)
Cash Shortage	0.00	135.11	(135.11)
Charge Card Fees	15,000.00 #	9,298.57	5,701.43
Court Transcripts	200.00	238.00	(38.00)
Defense Attorney Fees	70,077.00	72,100.50	(2,023.50)
Electrical Service	100,000.00	78,731.17	21,268.83
Equipment Rental	1,300.00	646.80	653.20
Equipment Maintenance	1,500.00	2,532.92	(1,032.92)
Interpreter Fees	18,000.00	14,189.02	3,810.98
Juror Fees & Mileage	12,200.00	12,080.80	119.20
Library Continuations	2,056.00	3,754.90	(1,698.90)
Membership Dues & Publications	3,200.00	3,305.00	(105.00)
Officer Fees	100.00	137.50	(37.50)
Personal Mileage	6,296.00	4,527.12	1,768.88
Printing	5,041.00	7,010.69	(1,969.69)
Professional Services	5,700.00	3,847.80	1,852.20
Rent	157,604.00	157,604.04	(0.04)
Travel and Conference	800.00	651.92	148.08
Workshops & Meetings	1,500.00	820.84	679.16
	<u>405,074.00</u>	<u>378,193.77</u>	<u>26,880.23</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
DISTRICT COURT, CONTINUED:			
DIVISION IV (TROY):			
COMMODITIES:			
Custodial Supplies	\$ 0.00	73.70	(73.70)
Dry Goods & Clothing	500.00	893.50	(393.50)
Expendable Equipment	4,123.00	4,201.83	(78.83)
FA Expendable Equipment	1,500.00	0.00	1,500.00
Office Supplies	27,532.00	28,879.53	(1,347.53)
Postage	25,000.00	20,000.00	5,000.00
Provisions	500.00	436.07	63.93
	<u>59,155.00</u>	<u>54,484.63</u>	<u>4,670.37</u>
INTERNAL SERVICES:			
Convenience Copier	3,653.00	2,952.76	700.24
Equipment Rental	2,880.00	2,880.00	0.00
Info. Tech. - CLEMIS	16,945.00	16,945.00	0.00
Info. Tech. - Development	27,870.00	27,869.10	0.90
Info. Tech. - Operations	308,191.00	301,339.33	6,851.67
Insurance Fund	964.00	964.44	(0.44)
Maintenance Department Charges	2,240.00	2,239.87	0.13
Print Shop	421.00	420.13	0.87
Telephone Communications	22,801.00	20,517.02	2,283.98
	<u>385,965.00</u>	<u>376,127.65</u>	<u>9,837.35</u>
Total Division IV (Troy)	<u>3,068,795.00</u>	<u>3,057,733.16</u>	<u>11,061.84</u>
TOTAL DISTRICT COURT	<u>16,529,717.00</u>	<u>16,223,370.37</u>	<u>306,346.63</u>
PROBATE COURT:			
JUDICIAL/ADMINISTRATION:			
SALARIES	1,569,864.00	1,484,212.86	85,651.14
FRINGE BENEFITS	875,986.00	837,737.38	38,248.62
CONTRACTUAL SERVICES:			
Court Reporter Services	3,000.00	906.20	2,093.80
Library Continuations	16,981.00	7,951.08	9,029.92
Membership Dues	5,500.00	0.00	5,500.00
Personal Mileage	0.00	1,798.03	(1,798.03)
Travel & Conference	8,500.00	1,099.00	7,401.00
Visiting Judges	10,000.00	3,558.40	6,441.60
	<u>43,981.00</u>	<u>15,312.71</u>	<u>28,668.29</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	177,115.00	177,114.96	0.04
Info Tech. - Development	196.00	196.00	0.00
Info. Tech. - Operations	109,284.00	111,144.92	(1,860.92)
Maintenance Department Charges	6.00	5.52	0.48
Telephone Communications	11,992.00	10,131.71	1,860.29
	<u>298,593.00</u>	<u>298,593.11</u>	<u>(0.11)</u>
TRANSFERS OUT:			
Office Equipment Fund	50,000.00	50,000.00	0.00
Total Judicial/Administration	<u>2,838,424.00</u>	<u>2,685,856.06</u>	<u>152,567.94</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
JUSTICE ADMINISTRATION, CONTINUED:			
PROBATE COURT, CONTINUED:			
JUDICIAL SUPPORT:			
SALARIES	\$ 1,266,231.00	1,241,302.35	24,928.65
FRINGE BENEFITS	835,846.00	848,111.31	(12,265.31)
CONTRACTUAL SERVICES:			
Advertising	4,300.00	2,067.70	2,232.30
Car Allowance	2,000.00	4,444.31	(2,444.31)
Cash Shortage	0.00	41.00	(41.00)
Court Transcripts	1,000.00	118.90	881.10
Defense Attorney Fees	284,648.00	302,510.50	(17,862.50)
Equipment Maintenance	2,000.00	836.51	1,163.49
Expert Witness Fees & Mileage	1,000.00	0.00	1,000.00
Fees-Guardian Ad Litem	247,294.00	254,163.77	(6,869.77)
Guardian Review/Adult	5,000.00	4,840.00	160.00
Guardian-Review/Minor	5,000.00	385.00	4,615.00
Interpreter Fees	3,000.00	2,878.47	121.53
Laundry and Cleaning	0.00	7.25	(7.25)
Medical Services- Guardianship	9,015.00	28,968.75	(19,953.75)
Medical Services-Probate Exam.	30,600.00	21,525.00	9,075.00
Membership Dues	0.00	4,170.00	(4,170.00)
Periodicals, Books & Publications	0.00	933.76	(933.76)
Personal Mileage	3,480.00	213.69	3,266.31
Printing	17,918.00	7,049.10	10,868.90
Professional Services	67,080.00	68,865.97	(1,785.97)
Refund Prior Years Revenue	0.00	30.00	(30.00)
Special Projects	7,510.00	3,523.00	3,987.00
Travel & Conference	0.00	2,277.05	(2,277.05)
Visiting Judges	0.00	429.61	(429.61)
Workshops & Meetings	0.00	49.19	(49.19)
	<u>690,845.00</u>	<u>710,328.53</u>	<u>(19,483.53)</u>
COMMODITIES:			
Computer Supplies	1,600.00	0.00	1,600.00
Dry Goods & Clothing	400.00	1,685.00	(1,285.00)
Expendable Equipment	0.00	19.32	(19.32)
F A Expendable Equipment	12,000.00	0.00	12,000.00
Metered Postage	19,110.00	22,897.34	(3,787.34)
Office Supplies	23,889.00	28,179.44	(4,290.44)
	<u>56,999.00</u>	<u>52,781.10</u>	<u>4,217.90</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	140,779.00	140,778.96	0.04
Convenience Copier	19,000.00	15,724.54	3,275.46
Equipment Rental	24,624.00	22,900.00	1,724.00
Info Tech CLEMIS	13,373.00	13,373.00	0.00
Info. Tech. - Development	16,532.00	16,531.68	0.32
Info. Tech. - Imaging Development	19,608.00	19,608.00	0.00
Info. Tech. - Operations	291,840.00	292,469.46	(629.46)
Insurance Fund	11,666.00	11,666.88	(0.88)
Maintenance Department Charges	2,679.00	2,678.35	0.65
Mail Room	21,000.00	23,140.42	(2,140.42)
Print Shop	171.00	171.00	0.00
Telephone Communications	23,373.00	20,324.94	3,048.06
	<u>584,645.00</u>	<u>579,367.23</u>	<u>5,277.77</u>
CAPITAL OUTLAY:			
Furniture and Fixtures	0.00	2,065.62	(2,065.62)
Total Judicial Support	<u>3,434,566.00</u>	<u>3,433,956.14</u>	<u>609.86</u>
TOTAL PROBATE COURT	<u>6,272,990.00</u>	<u>6,119,812.20</u>	<u>153,177.80</u>
TOTAL JUSTICE ADMINISTRATION	<u>59,874,323.00</u>	<u>57,745,610.19</u>	<u>2,128,712.81</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT:			
PROSECUTING ATTORNEY:			
ADMINISTRATION:			
SALARIES	\$ 1,433,014.00	1,509,776.05	(76,762.05)
FRINGE BENEFITS	793,441.00	849,340.34	(55,899.34)
CONTRACTUAL SERVICES:			
Advertising	0.00	792.00	(792.00)
Auction Expense	0.00	0.50	(0.50)
Cash Shortage	0.00	0.07	(0.07)
Computer Research Services	83,234.00	80,368.01	2,865.99
Court Reporter Services	0.00	157.50	(157.50)
Court Transcripts	24,000.00	24,993.65	(993.65)
Equipment Maintenance	1,300.00	2,440.51	(1,140.51)
Expert Witness Fees & Mileage	73,489.00	32,849.15	40,639.85
Extradition Expense	32,517.00	41,810.89	(9,293.89)
Filing Fees	22,000.00	25,034.13	(3,034.13)
Freight and Express	2,000.00	1,567.96	432.04
Library Continuations	36,900.00	57,209.78	(20,309.78)
Membership Dues	47,000.00	42,495.50	4,504.50
Microfilming & Reproductions	5,526.00	1,114.69	4,411.31
Miscellaneous	575.00	1,105.01	(530.01)
Periodicals, Books & Publications	8,000.00	4,775.79	3,224.21
Personal Mileage	4,914.00	2,767.90	2,146.10
Printing	70,147.40	39,845.85	30,301.55
Professional Services	40,000.00	4,601.85	35,398.15
Refund Prior Years Revenue	0.00	100.00	(100.00)
Training	18,000.00	120.00	17,880.00
Transcript on Appeals	4,000.00	240.55	3,759.45
Transition Expense	8,950.00	650.00	8,300.00
Travel & Conference	30,000.00	429.50	29,570.50
Witness Fees & Mileage	87,500.00	57,844.96	29,655.04
Workshops and Meetings	0.00	9,346.17	(9,346.17)
	600,052.40	432,661.92	167,390.48
COMMODITIES:			
Expendable Equipment	14,922.00	430.48	14,491.52
Other Expendable Equipment	5,091.00	1,257.48	3,833.52
Metered Postage	12,483.00	11,215.06	1,267.94
Office Supplies	60,925.00	69,681.68	(8,756.68)
Provisions	700.00	0.00	700.00
Security Supplies	5,000.00	0.00	5,000.00
Special Event Supplies	0.00	515.74	(515.74)
	99,121.00	83,100.44	16,020.56
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	914,536.00	914,535.96	0.04
Convenience Copier	63,429.00	57,051.81	6,377.19
Info. Tech. - CLEMIS	19,401.00	19,400.00	1.00
Info. Tech. - Development	173,427.00	173,426.98	0.02
Info. Tech. - Operations	663,449.00	680,237.16	(16,788.16)
Insurance Fund	5,706.00	5,706.00	0.00
Mail Room	15,915.00	11,720.43	4,194.57
Maintenance Department Charges	17,510.00	17,509.80	0.20
Motor Pool Fuel Charges	14,500.00	12,453.21	2,046.79
Motor Pool	39,000.00	45,489.08	(6,489.08)
Print Shop	1,359.00	1,357.83	1.17
Radio Communications	5,805.00	3,046.80	2,758.20
Telephone Communications	81,828.00	73,837.96	7,990.04
	2,015,865.00	2,015,773.02	91.98
TRANSFERS OUT:			
Law Enforcement Grants	17,671.00	17,671.00	0.00
Total Administration	4,959,164.40	4,908,322.77	50,841.63

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
PROSECUTING ATTORNEY, CONTINUED:			
LITIGATION:			
SALARIES	\$ 6,087,042.00	5,447,419.78	639,622.22
FRINGE BENEFITS	3,235,463.00	3,180,762.84	54,700.16
CONTRACTUAL SERVICES:			
Clothing Allowance	1,500.00	1,125.00	375.00
Computer Research Service	0.00	(4,986.87)	4,986.87
Freight and Express	0.00	19.81	(19.81)
Personal Mileage	20,708.00	24,009.07	(3,301.07)
Travel Employee Taxable Meals	0.00	29.90	(29.90)
	22,208.00	20,196.91	2,011.09
TRANSFERS OUT:			
Law Enforcement Grants	1,089,573.00	1,044,522.78	45,050.22
Multi Organizational Grants	8,044.00	7,535.98	508.02
	1,097,617.00	1,052,058.76	45,558.24
Total Litigation	10,442,330.00	9,700,438.29	741,891.71
WARRANTS:			
SALARIES	1,392,152.00	1,277,559.63	114,592.37
FRINGE BENEFITS	769,387.00	778,046.57	(8,659.57)
CONTRACTUAL SERVICES:			
Personal Mileage	3,199.00	2,720.81	478.19
	3,199.00	2,720.81	478.19
Total Warrants	2,164,738.00	2,058,327.01	106,410.99
APPELLATE:			
SALARIES	1,110,040.00	950,047.64	159,992.36
FRINGE BENEFITS	604,515.00	561,519.45	42,995.55
CONTRACTUAL SERVICES:			
Personal Mileage	8,458.00	3,764.84	4,693.16
	8,458.00	3,764.84	4,693.16
Total Appellate	1,723,013.00	1,515,331.93	207,681.07
TOTAL PROSECUTING ATTORNEY	19,289,245.40	18,182,420.00	1,106,825.40
SHERIFF:			
SHERIFF'S OFFICE:			
SALARIES	1,051,544.00	1,025,753.16	25,790.84
FRINGE BENEFITS	583,143.00	626,178.18	(43,035.18)
CONTRACTUAL SERVICES:			
Auction Expense	500.00	5.37	494.63
Communications	3,000.00	7,581.83	(4,581.83)
Contracted Services	12,000.00	0.00	12,000.00
Equipment Maintenance	1,000.00	135.00	865.00
Library Continuations	2,100.00	3,540.00	(1,440.00)
Miscellaneous	3,000.00	3,000.00	0.00
Personal Mileage	2,320.00	1,206.99	1,113.01
Printing	0.00	800.00	(800.00)
Travel Employee Taxable Meals	0.00	197.29	(197.29)
Workshops & Meetings	500.00	110.16	389.84
	24,420.00	16,576.64	7,843.36

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
SHERIFF, CONTINUED:			
SHERIFF'S OFFICE, CONTINUED:			
COMMODITIES:			
Custodial Supplies	\$ 0.00	39.18	(39.18)
Deputy Supplies	0.00	109.20	(109.20)
Materials and Supplies	20,000.00	15,374.68	4,625.32
Office Supplies	23,316.00	7,394.36	15,921.64
Provisions	1,500.00	0.00	1,500.00
	<u>44,816.00</u>	<u>22,917.42</u>	<u>21,898.58</u>
INTERNAL SERVICES:			
Bldg Space Allocation	185,472.00	185,472.00	0.00
Info Tech Operations	14,446.00	17,132.78	(2,686.78)
Insurance Fund	5,846.00	183,299.29	(177,453.29)
Motor Pool Fuel Charges	12,000.00	10,291.00	1,709.00
Motor Pools	30,000.00	34,203.73	(4,203.73)
Telephone Communications	12,645.00	11,157.99	1,487.01
	<u>260,409.00</u>	<u>441,556.79</u>	<u>(181,147.79)</u>
NON-DEPARTMENTAL:			
Budget Transition	65,644.00	0.00	65,644.00
Total Sheriff's Office	<u>2,029,976.00</u>	<u>2,132,982.19</u>	<u>(103,006.19)</u>
ADMINISTRATIVE SERVICES:			
SALARIES	1,154,815.00	1,191,774.30	(36,959.30)
FRINGE BENEFITS	673,196.00	761,256.84	(88,060.84)
CONTRACTUAL SERVICES:			
Advertising	0.00	13.76	(13.76)
Cash Shortage	0.00	291.95	(291.95)
Communications	0.00	999.10	(999.10)
Drug Testing	0.00	52.50	(52.50)
Employees Medical Exams	0.00	45.00	(45.00)
Equipment Maintenance	5,000.00	2,009.62	2,990.38
Freight & Express	2,000.00	1,913.69	86.31
K-9 Program	0.00	198.00	(198.00)
Library Continuations	15,000.00	29,207.85	(14,207.85)
Membership Dues	10,000.00	12,264.19	(2,264.19)
Miscellaneous	0.00	1,734.41	(1,734.41)
Officers Training	0.00	535.80	(535.80)
Periodicals, Books & Publications	5,000.00	2,389.97	2,610.03
Personal Mileage	1,161.00	685.66	475.34
Printing	140,005.00	84,936.58	55,068.42
Professional Services	7,500.00	1,401.64	6,098.36
Travel & Conference	19,000.00	13,478.03	5,521.97
Uniform Cleaning	151,222.45	105,660.68	45,561.77
	<u>355,888.45</u>	<u>257,818.43</u>	<u>98,070.02</u>
COMMODITIES:			
Computer Supplies	0.00	999.00	(999.00)
Custodial Supplies	0.00	265.89	(265.89)
Deputy Supplies	376,090.00	433,377.52	(57,287.52)
Dry Goods and Clothing	0.00	214.99	(214.99)
Other Expendable Equipment	0.00	5,366.95	(5,366.95)
Fingerprint Supplies	0.00	2,003.85	(2,003.85)
Groceries	0.00	894.35	(894.35)
Indigent Orders	30,000.00	30,923.87	(923.87)
Inmate Recreational Supplies	15,000.00	0.00	15,000.00
Materials and Supplies	0.00	2,345.00	(2,345.00)
Medical Supplies	0.00	560.00	(560.00)
Metered Postage	12,960.00	11,527.73	1,432.27
Office Supplies	60,046.00	18,104.90	41,941.10
Photographic Supplies	0.00	306.44	(306.44)
Postage	5,500.00	0.00	5,500.00
Uniforms	279,139.40	113,182.39	165,957.01
	<u>778,735.40</u>	<u>620,072.88</u>	<u>158,662.52</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
ADMINISTRATIVE SERVICES, CONTINUED:			
INTERNAL SERVICES:			
Convenience Copier	\$ 7,137.00	3,942.30	3,194.70
Equipment Rental	17,388.00	17,208.00	180.00
Info Tech CLEMIS	10,569.00	3,524.00	7,045.00
Info Tech Operations	4,013.00	4,465.47	(452.47)
Insurance Fund	4,100.00	4,100.88	(0.88)
Mail Room	14,242.00	12,080.34	2,161.66
Print Shop	11,233.00	11,232.59	0.41
Radio Communications	0.00	1,428.09	(1,428.09)
Telephone Communications	15,132.00	15,340.50	(208.50)
	<u>83,814.00</u>	<u>73,322.17</u>	<u>10,491.83</u>
Total Administrative Services	<u>3,046,448.85</u>	<u>2,904,244.62</u>	<u>142,204.23</u>
CORRECTIVE SERVICES:			
SALARIES			
	<u>20,791,893.00</u>	<u>21,324,396.24</u>	<u>(532,503.24)</u>
FRINGE BENEFITS			
	<u>12,749,847.00</u>	<u>13,842,510.06</u>	<u>(1,092,663.06)</u>
CONTRACTUAL SERVICES:			
Ambulance	55,000.00	60,719.80	(5,719.80)
Blood tests	3,100.00	7,792.49	(4,692.49)
Contracted Services	2,733,375.00	1,795,392.65	937,982.35
Dental Services	180,000.00	137,873.44	42,126.56
Employees Medical Exams	0.00	105.00	(105.00)
Equipment Maintenance	30,000.00	13,206.94	16,793.06
Hospitalization of Prisoners	1,020,283.97	1,185,692.32	(165,408.35)
Laundry & Cleaning	9,000.00	1,911.32	7,088.68
Medical Exams	330,172.26	120,975.70	209,196.56
Medical Services-Physicians	846,112.00	268,030.08	578,081.92
Officers Training	0.00	25,106.03	(25,106.03)
Periodicals, Books and Publications	555.00	0.00	555.00
Personal Mileage	3,520.00	1,060.61	2,459.39
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	452,696.60	(72,696.60)
Refund Prior Years Revenue	0.00	10,680.00	(10,680.00)
Transportation of Prisoners	22,000.00	3,967.42	18,032.58
Travel and Conference	2,400.00	0.00	2,400.00
Travel Employee Taxable Meals	0.00	96.90	(96.90)
Uniform Cleaning	0.00	567.50	(567.50)
	<u>5,867,518.23</u>	<u>4,085,874.80</u>	<u>1,781,643.43</u>
COMMODITIES:			
Bedding & Linen	71,280.00	67,188.48	4,091.52
Computer Supplies	30,000.00	14,240.37	15,759.63
Culinary Supplies	30,000.00	13,533.92	16,466.08
Custodial Supplies	85,000.00	170,426.66	(85,426.66)
Deputy Supplies	1,665.00	2,209.00	(544.00)
Drugs	820,000.00	412,717.60	407,282.40
Dry Goods & Clothing	37,940.64	65,858.80	(27,918.16)
Other Expendable Equipment	119,312.00	22,736.67	96,575.33
Groceries	40,000.00	1,609.23	38,390.77
Indigent Orders	0.00	89.91	(89.91)
Medical Supplies	61,157.35	42,992.87	18,164.48
Office Supplies	48,000.00	44,096.26	3,903.74
Printing Supplies	0.00	28.35	(28.35)
Provisions	31,400.00	243.90	31,156.10
	<u>1,375,754.99</u>	<u>857,972.02</u>	<u>517,782.97</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
CORRECTIVE SERVICES, CONTINUED:			
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	\$ 3,706,105.00	3,706,104.96	0.04
Convenience Copier	18,100.00	19,247.31	(1,147.31)
Equipment Rental	2,160.00	2,160.00	0.00
Info. Tech. - CLEMIS	8,000.00	15,048.00	(7,048.00)
Info. Tech. - CLEMIS Development	307,645.00	307,644.50	0.50
Info. Tech. - Development	348,518.00	40,873.47	307,644.53
Info. Tech. - Operations	3,026,326.00	3,279,659.76	(253,333.76)
Insurance Fund	108,452.00	105,441.73	3,010.27
Maintenance Dept. Charges	146,257.00	146,256.81	0.19
Motor Pool Fuel Charges	78,000.00	56,500.33	21,499.67
Motor Pool	200,000.00	146,093.24	53,906.76
Radio Communications	164,056.00	119,536.70	44,519.30
Telephone Communications	23,323.00	21,628.72	1,694.28
	<u>8,136,942.00</u>	<u>7,966,195.53</u>	<u>170,746.47</u>
Total Corrective Services	<u>48,921,955.22</u>	<u>48,076,948.65</u>	<u>845,006.57</u>
CORRECTIVE SERVICES-SATELLITES:			
SALARIES	<u>7,411,821.00</u>	<u>7,457,658.94</u>	<u>(45,837.94)</u>
FRINGE BENEFITS	<u>3,749,929.00</u>	<u>4,298,345.76</u>	<u>(548,416.76)</u>
CONTRACTUAL SERVICES:			
Drug Testing	0.00	112.50	(112.50)
Equipment Maintenance	22,000.00	33,272.89	(11,272.89)
Laundry & Cleaning	500.00	24,548.78	(24,048.78)
Personal Mileage	0.00	1,141.64	(1,141.64)
Printing	2,904.00	0.00	2,904.00
Professional Services	0.00	1,395.00	(1,395.00)
Travel Employee Taxable Meals	0.00	4,908.20	(4,908.20)
	<u>25,404.00</u>	<u>65,379.01</u>	<u>(39,975.01)</u>
COMMODITIES:			
Bedding & Linen	2,000.00	0.00	2,000.00
Custodial Supplies	0.00	68,865.82	(68,865.82)
Dry Goods & Clothing	6,198.32	6,667.53	(469.21)
Other Expendable Equipment	0.00	1,095.00	(1,095.00)
Gasoline Charges	0.00	558.84	(558.84)
Office Supplies	0.00	7,762.38	(7,762.38)
	<u>8,198.32</u>	<u>84,949.57</u>	<u>(76,751.25)</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	785,923.00	785,922.96	0.04
Convenience Copier	1,500.00	1,636.10	(136.10)
Insurance Fund	4,091.00	1,908.07	2,182.93
Maintenance Dept. Charges	3,975.00	3,974.66	0.34
Motor Pool Fuel Charges	28,000.00	30,977.01	(2,977.01)
Motor Pool	39,840.00	55,608.63	(15,768.63)
Print Shop	1,721.00	1,720.62	0.38
Telephone Communications	12,448.00	11,909.85	538.15
	<u>877,498.00</u>	<u>893,657.90</u>	<u>(16,159.90)</u>
Total Corrective Services-Satellites	<u>12,072,850.32</u>	<u>12,799,991.18</u>	<u>(727,140.86)</u>
PATROL SERVICES:			
SALARIES	<u>24,236,917.00</u>	<u>21,316,576.29</u>	<u>2,920,340.71</u>
FRINGE BENEFITS	<u>13,495,154.00</u>	<u>13,843,081.48</u>	<u>(347,927.48)</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
PATROL SERVICES, CONTINUED:			
CONTRACTUAL SERVICES:			
Auction Expense	\$ 1,000.00	0.00	1,000.00
Clothing Allowance	15,825.00	15,373.10	451.90
Communications	1,000.00	1,112.69	(112.69)
Employee Medical Exams	0.00	1,884.50	(1,884.50)
Equipment Maintenance	197,273.64	100,556.26	96,717.38
Equipment Rental	17,972.00	0.00	17,972.00
Insurance	1,000.00	550.00	450.00
K-9 Program	47,500.00	67,336.65	(19,836.65)
North Oakland Sub-Station	11,000.00	7,224.22	3,775.78
NSP PI	0.00	524.72	(524.72)
Offices Training	22,500.00	3,289.82	19,210.18
Personal Mileage	0.00	3,571.19	(3,571.19)
Professional Services	0.00	520.44	(520.44)
Rent	43,740.00	41,760.00	1,980.00
Towing and Storage Fees	8,000.00	3,937.75	4,062.25
Travel and Conference	1,000.00	0.00	1,000.00
Travel Employee Taxable Meals	0.00	202.40	(202.40)
Uniform Cleaning	3,112.00	318.19	2,793.81
	<u>370,922.64</u>	<u>248,161.93</u>	<u>122,760.71</u>
COMMODITIES:			
Custodial Supplies	8,200.00	4,857.22	3,342.78
Deputy Supplies	55,083.00	(42.00)	55,125.00
Diving Supplies	8,000.00	3,637.47	4,362.53
Expendable Equipment	65,916.00	26,628.48	39,287.52
Other Expendable Equipment	12,000.00	3,285.00	8,715.00
Gasoline Charges	40,749.00	51,009.55	(10,260.55)
Medical Supplies	500.00	0.00	500.00
Office Supplies	1,100.00	34,092.65	(32,992.65)
Photographic Supplies	0.00	192.35	(192.35)
Shop Supplies	500.00	99.22	400.78
Uniforms	35,649.00	0.00	35,649.00
	<u>227,697.00</u>	<u>123,759.94</u>	<u>103,937.06</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocatio	167,212.00	167,211.96	0.04
Convenience Copier	5,083.00	1,848.79	3,234.21
Equipment Rental	393,340.00	398,466.00	(5,126.00)
Info Tech CLEMIS	98,345.00	106,463.93	(8,118.93)
Info Tech Development	23,671.00	23,670.95	0.05
Info Tech Equipment Rental	182,985.00	192,411.50	(9,426.50)
Info Tech Operations	5,210.00	11,481.99	(6,271.99)
Insurance Fund	311,702.00	255,030.16	56,671.84
Maintenance Department Charges	1,717.00	1,714.88	2.12
Motor Pool Fuel Charges	1,050,854.00	1,036,736.58	14,117.42
Motor Pool	2,398,790.00	2,608,130.24	(209,340.24)
Radio Communications	131.00	12,932.14	(12,801.14)
Telephone Communications	13,470.00	16,973.77	(3,503.77)
	<u>4,652,510.00</u>	<u>4,833,072.89</u>	<u>(180,562.89)</u>
CAPITAL OUTLAY:			
Boats	56,245.00	0.00	56,245.00
Capital Outlay Miscellaneous	0.00	917.40	(917.40)
	<u>56,245.00</u>	<u>917.40</u>	<u>55,327.60</u>
TRANSFERS OUT:			
Information Technology	29,718.00	29,718.00	0.00
Motor Pool	45,000.00	45,000.00	0.00
	<u>74,718.00</u>	<u>74,718.00</u>	<u>0.00</u>
Total Patrol Services	<u>43,114,163.64</u>	<u>40,440,287.93</u>	<u>2,673,875.71</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
SHERIFF EMERG. PREPAREDNESS TRAINING:			
SALARIES	\$ 3,747,608.00	3,268,535.28	479,072.72
FRINGE BENEFITS	2,152,122.00	2,280,954.78	(128,832.78)
CONTRACTUAL SERVICES:			
Auction Expenditures	0.00	16,799.99	(16,799.99)
Communications	0.00	139.14	(139.14)
Dental Services	0.00	346.68	(346.68)
Employee Medical Exams	68,890.50	35,703.40	33,187.10
Equipment Maintenance	29,350.00	112,859.62	(83,509.62)
Equipment Rental	0.00	8,200.00	(8,200.00)
Fees Civil Service	1,380,000.00	1,232,481.43	147,518.57
Foreign Transaction Fee	0.00	22.24	(22.24)
Laundry and Cleaning	0.00	923.75	(923.75)
Membership Dues	0.00	1,330.00	(1,330.00)
Officer Fees	10,080.00	18,586.00	(8,506.00)
Officers Training	83,920.00	62,954.44	20,965.56
Personal Mileage	0.00	3,066.53	(3,066.53)
Printing	555.00	0.00	555.00
Professional Services	14,000.00	0.00	14,000.00
Travel Employee Taxable Meals	0.00	303.60	(303.60)
	1,586,795.50	1,493,716.82	93,078.68
COMMODITIES:			
Other Expendable Equipment	0.00	885.00	(885.00)
Indigent Orders	0.00	55.92	(55.92)
Laboratory Supplies	0.00	1,330.00	(1,330.00)
Office Supplies	3,000.00	18,883.91	(15,883.91)
Provisions	1,000.00	0.00	1,000.00
Training-Educational Supplies	1,000.00	0.00	1,000.00
Uniforms	5,917.00	0.00	5,917.00
	10,917.00	21,154.83	(10,237.83)
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	113,348.00	113,348.04	(0.04)
Convenience Copier	1,569.00	1,180.39	388.61
Equipment Rental	22,800.00	22,800.00	0.00
Info Tech Operations	1,275.00	6,948.20	(5,673.20)
Insurance Fund	7,854.00	7,854.00	0.00
Radio Communications	0.00	3,385.68	(3,385.68)
Telephone Communications	3,114.00	4,034.37	(920.37)
	149,960.00	159,550.68	(9,590.68)
Total Emergency Preparedness Training	7,647,402.50	7,223,912.39	423,490.11
INVESTIGATIVE & FORENSIC SERVICES:			
SALARIES	4,606,559.00	4,251,753.29	354,805.71
FRINGE BENEFITS	2,772,398.00	2,799,858.51	(27,470.51)
CONTRACTUAL SERVICES:			
Auction Expense	0.00	881.32	(881.32)
Bank Charges	0.00	494.39	(494.39)
Clothing Allowance	15,670.00	12,210.00	3,460.00
Communications	0.00	1,335.24	(1,335.24)
Contracted Services	80,000.00	75,700.00	4,300.00
Drug Testing	150,396.00	126,483.80	23,912.20
Equipment Maintenance	16,000.00	14,059.19	1,940.81
Equipment Rental	12,000.00	0.00	12,000.00
Evidence Fund NET	150,000.00	65,461.60	84,538.40
Extradition Expense	12,000.00	362.66	11,637.34
Liquor and Gambling Evidence	12,000.00	4,085.14	7,914.86
Officers Training	0.00	7,265.15	(7,265.15)
Printing	5,067.00	0.00	5,067.00
Personal Mileage	0.00	222.58	(222.58)
Professional Services	400,000.00	41,615.60	358,384.40
Software Support Maintenance	10,000.00	0.00	10,000.00
Towing and Storage Fees	981.00	17,665.00	(16,684.00)
Transportation of Prisoners	0.00	21.00	(21.00)
Travel and Conference	25,000.00	412.00	24,588.00
Travel Employee Taxable Meals	0.00	933.80	(933.80)
	889,114.00	369,208.47	519,905.53

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LAW ENFORCEMENT, CONTINUED:			
SHERIFF, CONTINUED:			
INVESTIGATIVE & FORENSIC SERVICES, CONTINUED:			
COMMODITIES:			
Computer Supplies	\$ 2,000.00	7,587.10	(5,587.10)
Custodial Supplies	0.00	96.97	(96.97)
Deputy Supplies	207.00	12,510.75	(12,303.75)
Expendable Equipment	54,111.00	26,843.35	27,267.65
Other Expendable Equipment	0.00	1,934.00	(1,934.00)
Fingerprint Supplies	10,000.00	0.00	10,000.00
Forensic Lab Enhancement	45,000.00	15,616.25	29,383.75
Gasoline Charges	0.00	56.02	(56.02)
Laboratory Supplies	80,000.00	135,984.99	(55,984.99)
Material and Supplies	25,056.00	25.00	25,031.00
Office Supplies	30,099.00	39,996.28	(9,897.28)
Photographic Supplies	5,000.00	735.93	4,264.07
	<u>251,473.00</u>	<u>241,386.64</u>	<u>10,086.36</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	451,449.00	451,449.12	(0.12)
Convenience Copier	10,122.00	11,694.71	(1,572.71)
Info Tech Development	10,656.00	10,655.10	0.90
Info Tech Operations	49,235.00	53,424.54	(4,189.54)
Insurance Fund	334,816.00	79,243.38	255,572.62
Maintenance Department Charges	217.00	216.94	0.06
Motor Pool Fuel Charges	204,700.00	186,501.31	18,198.69
Motor Pool	567,700.00	592,404.54	(24,704.54)
Print Shop	483.00	482.75	0.25
Radio Communications	0.00	18,795.66	(18,795.66)
Telephone Communications	337,325.00	298,573.92	38,751.08
	<u>1,966,703.00</u>	<u>1,703,441.97</u>	<u>263,261.03</u>
CAPITAL OUTLAY:			
Equipment	271,009.00	221,403.96	49,605.04
TRANSFERS OUT:			
Law Enforcement Grants	556,642.00	564,516.59	(7,874.59)
	<u>556,642.00</u>	<u>564,516.59</u>	<u>(7,874.59)</u>
Total Investigative & Forensic Services	<u>11,313,888.00</u>	<u>10,151,569.43</u>	<u>1,162,318.57</u>
TOTAL SHERIFF	<u>128,146,684.53</u>	<u>123,729,936.39</u>	<u>4,416,748.14</u>
TOTAL LAW ENFORCEMENT	<u>147,435,929.93</u>	<u>141,912,356.39</u>	<u>5,523,573.54</u>
LEGISLATIVE:			
BOARD OF COMMISSIONERS:			
ADMINISTRATION:			
SALARIES	1,390,492.00	1,358,147.89	32,344.11
FRINGE BENEFITS	886,551.00	893,653.99	(7,102.99)
CONTRACTUAL SERVICES:			
Advertising	300.00	0.00	300.00
Communications	1,000.00	0.00	1,000.00
Equipment Maintenance	0.00	84.50	(84.50)
Historical Commission	2,350.00	1,969.00	381.00
Legislative Expense	8,000.00	0.00	8,000.00
Legal Services	8,000.00	2,080.00	5,920.00
Membership Dues	2,000.00	1,254.00	746.00
Periodicals, Books and Publications	2,000.00	2,152.03	(152.03)
Personal Mileage	31,053.00	20,248.20	10,804.80
Printing	11,172.00	4,625.50	6,546.50
Pro Services - Annual Audit	219,000.00	217,960.00	1,040.00
Professional Services	83,300.00	70,571.00	12,729.00
Public Information	3,977.00	0.00	3,977.00
Special Event Program	3,000.00	2,516.66	483.34
Travel & Conference	23,000.00	4,417.22	18,582.78
Workshops & Meetings	32,000.00	8,431.25	23,568.75
	<u>430,152.00</u>	<u>336,309.36</u>	<u>93,842.64</u>
COMMODITIES:			
Computer Supplies	500.00	0.00	500.00
Expendable Expense	1,000.00	880.59	119.41
Groceries	200.00	0.00	200.00

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
LEGISLATIVE, CONTINUED:			
BOARD OF COMMISSIONERS, CONTINUED:			
ADMINISTRATION, CONTINUED:			
COMMODITIES, CONTINUED:			
Metered Postage	\$ 1,439.00	1,327.60	111.40
Office Supplies	6,801.00	4,561.62	2,239.38
Postage - Standard Mailing	200.00	0.00	200.00
	<u>10,140.00</u>	<u>6,769.81</u>	<u>3,370.19</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	132,451.00	132,450.96	0.04
Convenience Copier	3,000.00	2,599.22	400.78
Info. Tech. - Development	19,236.00	19,235.50	0.50
Info. Tech. - Operations	52,710.00	59,881.63	(7,171.63)
Insurance Fund	1,606.00	1,606.44	(0.44)
Mail Room	1,581.00	1,252.19	328.81
Maintenance Department Charges	7,070.00	7,069.57	0.43
Print Shop	1,636.00	1,635.20	0.80
Telephone Communications	11,772.00	9,001.98	2,770.02
	<u>231,062.00</u>	<u>234,732.69</u>	<u>(3,670.69)</u>
Total Administration	<u>2,948,397.00</u>	<u>2,829,613.74</u>	<u>118,783.26</u>
LIBRARY BOARD:			
SALARIES			
	<u>411,166.00</u>	<u>410,034.14</u>	<u>1,131.86</u>
FRINGE BENEFITS			
	<u>246,083.00</u>	<u>251,114.38</u>	<u>(5,031.38)</u>
CONTRACTUAL SERVICES:			
Auction Expense	0.00	4.20	(4.20)
Binding	2,130.00	2,019.68	110.32
Cash Shortage	0.00	4.85	(4.85)
Computer Research Service	90,000.00	88,817.25	1,182.75
Equipment Maintenance	1,600.00	1,379.00	221.00
Fees Per Diem	2,530.00	2,004.93	525.07
Legal Services	0.00	185.00	(185.00)
Literacy Project	7,000.00	7,000.00	0.00
Library Continuations	59,000.00	68,502.90	(9,502.90)
Membership Dues	475.00	385.00	90.00
Periodicals, Books, Publ. & Subscriptions	53,196.00	52,934.70	261.30
Personal Mileage	1,759.00	1,754.05	4.95
Printing	740.00	70.44	669.56
Software Support Maintenance	15,473.00	12,725.86	2,747.14
Special Projects	1,266.00	1,321.21	(55.21)
Travel & Conference	1,500.00	735.90	764.10
Workshops and Meetings	3,020.00	1,361.62	1,658.38
	<u>239,689.00</u>	<u>241,206.59</u>	<u>(1,517.59)</u>
COMMODITIES:			
Metered Postage	356.00	148.18	207.82
Office Supplies	9,750.00	7,231.20	2,518.80
	<u>10,106.00</u>	<u>7,379.38</u>	<u>2,726.62</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	333,264.00	333,264.00	0.00
Convenience Copier	3,502.00	4,095.16	(593.16)
Equipment Rental	2,520.00	2,520.00	0.00
Info. Tech. - Development	2,379.00	2,379.00	0.00
Info. Tech. - Operations	160,502.00	131,655.85	28,846.15
Insurance Fund	472.00	473.76	(1.76)
Maintenance Department Charges	3,115.00	3,114.49	0.51
Mail Room	391.00	255.36	135.64
Telephone Communications	13,328.00	6,076.92	7,251.08
	<u>519,473.00</u>	<u>483,834.54</u>	<u>35,638.46</u>
Total Library Board	<u>1,426,517.00</u>	<u>1,393,569.03</u>	<u>32,947.97</u>
TOTAL LEGISLATIVE	<u>4,374,914.00</u>	<u>4,223,182.77</u>	<u>151,731.23</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WATER RESOURCES COMMISSIONER:			
ADMINISTRATION:			
SALARIES	\$ 2,341,479.00	(449,546.33)	2,791,025.33
FRINGE BENEFITS	1,382,320.00	1,438,990.80	(56,670.80)
CONTRACTUAL SERVICES:			
Adj Prior Years Expenditures	0.00	5,860.06	(5,860.06)
Charge Card Fees	3,000.00	1,280.54	1,719.46
Communications	0.00	2,119.96	(2,119.96)
Contracted Services	100,000.00	47,266.62	52,733.38
Education Programs	40,000.00	999.00	39,001.00
Equipment Rental	3,100.00	3,022.54	77.46
Freight & Express	250.00	93.73	156.27
Laboratory Fees	2,000.00	0.00	2,000.00
Laundry and Cleaning	12,500.00	6,650.22	5,849.78
Legal Services	28,000.00	31,163.62	(3,163.62)
Licenses & Permits	3,000.00	3,000.00	0.00
Membership Dues & Publications	20,186.00	17,676.32	2,509.68
Periodicals, Books, Publ. & Subscriptions	3,000.00	3,420.21	(420.21)
Personal Mileage	1,392.00	549.73	842.27
Printing	15,474.00	4,952.76	10,521.24
Prof. Services - Consultants	35,000.00	0.00	35,000.00
Professional Services	15,300.00	0.00	15,300.00
Publishing Legal Notices	3,000.00	0.00	3,000.00
Recording Fees	1,000.00	811.00	189.00
Stream Gauge Program	61,575.00	55,340.00	6,235.00
Training	5,000.00	50.00	4,950.00
Travel and Conference	22,714.00	14,293.30	8,420.70
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	2,988.12	2,711.88
	<u>389,038.00</u>	<u>209,384.73</u>	<u>179,653.27</u>
COMMODITIES:			
Employee Footwear	3,700.00	31.46	3,668.54
Expendable Equipment	5,000.00	0.00	5,000.00
Other Expendable Equipment	2,000.00	0.00	2,000.00
Materials & Supplies	7,000.00	11,683.13	(4,683.13)
Medical Supplies	100.00	0.00	100.00
Metered Postage	12,285.00	10,875.20	1,409.80
Office Supplies	31,248.00	14,475.64	16,772.36
Pager Printing	10,000.00	615.13	9,384.87
Training - Educational Supplies	9,000.00	395.26	8,604.74
Uniforms	5,800.00	5,745.08	54.92
	<u>86,133.00</u>	<u>43,820.90</u>	<u>42,312.10</u>
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	562,720.00	562,719.96	0.04
Convenience Copier	52,146.00	53,150.96	(1,004.96)
Drain Equipment	418,852.00	328,365.59	90,486.41
Info. Tech. - Development	165,223.00	165,222.68	0.32
Info. Tech. - Operations	203,148.00	150,377.02	52,770.98
Insurance Fund	4,474.00	6,301.44	(1,827.44)
Maintenance Department Charges	16,497.00	16,496.61	0.39
Mail Room	13,500.00	10,861.61	2,638.39
Print Shop	1,049.00	1,049.79	(0.79)
Telephone Communications	31,852.00	26,337.41	5,514.59
	<u>1,469,461.00</u>	<u>1,320,883.07</u>	<u>148,577.93</u>
OPERATING TRANSFERS OUT:			
Drains-Act 40 Chapt. 4 & 18 Maintenance	56,165.00	36,541.28	19,623.72
	<u>56,165.00</u>	<u>36,541.28</u>	<u>19,623.72</u>
Total Administration	<u>5,724,596.00</u>	<u>2,600,074.45</u>	<u>3,124,521.55</u>

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
WATER RESOURCES COMMISSIONER, CONTINUED:			
ENGINEERING AND CONSTRUCTION:			
SALARIES	\$ 0.00	1,648,454.51	(1,648,454.51)
FRINGE BENEFITS	0.00	1,085,823.13	(1,085,823.13)
CONTRACTUAL SERVICES:			
Personal Mileage	0.00	3,208.14	(3,208.14)
	0.00	3,208.14	(3,208.14)
COMMODITIES:			
Employee Footwear	0.00	431.04	(431.04)
Office Supplies	0.00	35.30	(35.30)
	0.00	466.34	(466.34)
Total Engineering and Construction	0.00	2,737,952.12	(2,737,952.12)
TOTAL WATER RESOURCES COMMISSIONER	5,724,596.00	5,338,026.57	386,569.43
TOTAL DEPARTMENTAL EXPENDITURES	334,059,114.29	315,695,634.54	18,363,479.75
NON-DEPARTMENTAL EXPENDITURES:			
PROPERTY TAXES:			
CONTRACTUAL SERVICES:			
Adjustment of Prior Years Revenue	0.00	37,821.00	(37,821.00)
Auction Expenditures	0.00	10.03	(10.03)
Bank Charges	0.00	23,623.34	(23,623.34)
Fees - Per Diem	0.00	1,969.50	(1,969.50)
Insurance & Surety Bonds	16,900.00	2,035.00	14,865.00
Logos Trademarks Intelect. Property	30,000.00	17,821.00	12,179.00
Miscellaneous	300,000.00	1,095.00	298,905.00
Software Rental Lease Purchase	0.00	32,229.70	(32,229.70)
Workshops and Meeting	0.00	771.97	(771.97)
Refund Prior Years Revenue	0.00	418,184.80	(418,184.80)
	346,900.00	535,561.34	(188,661.34)
NON-DEPARTMENTAL:			
Current Drain Assessments	1,534,000.00	1,377,376.91	156,623.09
Mental Health Authority	9,620,616.00	9,620,616.00	0.00
Michigan Assoc. of Counties	73,000.00	72,811.73	188.27
National Association of Counties	24,700.00	0.00	24,700.00
Reapportionment	77,309.00	0.00	77,309.00
Road Comm. Tri Party	3,474,045.00	1,713,948.78	1,760,096.22
SENCOG	520,000.00	473,971.85	46,028.15
Traffic Improvement Assoc.	30,000.00	30,000.00	0.00
	15,353,670.00	13,288,725.27	2,064,944.73
COMMODITIES:			
Provisions	30,000.00	0.00	30,000.00
	30,000.00	0.00	30,000.00
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	1,989,304.00	1,989,303.96	0.04
Info Tech Development	0.00	20,853.75	(20,853.75)
Insurance Fund	194,932.00	194,124.42	807.58
Maintenance Department Charges	32,436.00	0.00	32,436.00
Service Center Grounds	600,000.00	600,000.00	0.00
	2,816,672.00	2,804,282.13	12,389.87

**COUNTY OF OAKLAND - GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
NON-DEPARTMENTAL EXPENDITURES, CONTINUED:			
OPERATING TRANSFERS OUT:			
Juvenile Maintenance Fund	\$ 23,935,348.00	17,236,227.67	6,699,120.33
Social Welfare Foster Care Fund	1,000.00	0.00	1,000.00
Project Works Order Fund	0.00	413,486.88	(413,486.88)
Fire Records Management	430,185.00	426,450.00	3,735.00
CLEMIS	1,608,186.00	1,844,186.00	(236,000.00)
Facilities Maint and Operations	0.00	976.53	(976.53)
Information Technology	2,956,676.00	2,720,676.00	236,000.00
Building and Liab. Insurance	7,802.00	7,802.00	0.00
	<u>28,939,197.00</u>	<u>22,649,805.08</u>	<u>6,289,391.92</u>
Total Non-departmental Operations	<u>47,486,439.00</u>	<u>39,278,373.82</u>	<u>8,208,065.18</u>
RESERVED FOR TRANSFER:			
CONTRACTUAL SERVICES:			
Contingency	541,803.00	0.00	541,803.00
Grant Match	1,646,266.00	0.00	1,646,266.00
Legislative Expense	36,400.00	0.00	36,400.00
	<u>2,224,469.00</u>	<u>0.00</u>	<u>2,224,469.00</u>
NON-DEPARTMENTAL:			
Classification and Rate Change	161,127.00	0.00	161,127.00
Emergency Salaries Reserve	822,684.00	0.00	822,684.00
Overtime Reserve	53,000.00	0.00	53,000.00
	<u>1,036,811.00</u>	<u>0.00</u>	<u>1,036,811.00</u>
INTERNAL SERVICES:			
Capital Outlay Miscellaneous	56,795.00	0.00	56,795.00
CAPITAL OUTLAY:			
Information Tech. Development	1,689,989.00	0.00	1,689,989.00
Total Reserved for Transfer	<u>5,008,064.00</u>	<u>0.00</u>	<u>5,008,064.00</u>
TOTAL NON-DEPARTMENTAL EXPENDITURES	<u>52,494,503.00</u>	<u>39,278,373.82</u>	<u>13,216,129.18</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 386,553,617.29</u>	<u>354,974,008.36</u>	<u>31,579,608.93</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
CHILD CARE FUND
BALANCE SHEET, SEPTEMBER 30, 2011**

ASSETS

Current Assets:	
Cash - Operating	\$ 0.00
Accounts Receivable	279,019.00
Due from Other Funds	3,413,003.92
Due from State of Michigan	<u>3,665,655.09</u>
TOTAL ASSETS	\$ <u>7,357,678.01</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Due to Other Funds	\$ 6,631,661.50
Accounts Payable	359,207.97
Vouchers Payable	349,077.12
Other Liabilities	<u>477.34</u>
Total Current Liabilities	7,340,423.93
Fund Balance:	
Reserved for Encumbrances	<u>17,254.08</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>7,357,678.01</u>

**COUNTY OF OAKLAND
CHILD CARE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Children's Village	\$ 18,146,195.00	\$ 16,777,095.45	\$ (1,369,099.55)
Child Care	1,155,000.00	1,997,259.83	842,259.83
TOTAL REVENUES	<u>19,301,195.00</u>	<u>18,774,355.28</u>	<u>(526,839.72)</u>
EXPENDITURES:			
Salaries	10,285,815.00	10,011,909.54	273,905.46
Fringe Benefits	6,163,619.00	6,059,526.00	104,093.00
Contractual Services	23,075,745.00	16,261,134.32	6,814,610.68
Commodities	864,669.84	785,688.86	78,980.98
Capital Outlay	0.00	362.25	(362.25)
Internal Services	2,852,172.00	2,875,045.38	(22,873.38)
TOTAL EXPENDITURES	<u>43,242,020.84</u>	<u>35,993,666.35</u>	<u>7,248,354.49</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,940,825.84)	(17,219,311.07)	6,721,514.77
OTHER FINANCING SOURCES (USES):			
Transfers In	23,935,348.00	17,236,227.67	(6,699,120.33)
Transfers Out	(4,564.00)	(9,704.36)	(5,140.36)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(10,041.84)	7,212.24	17,254.08
FUND BALANCE, OCTOBER 1, 2010	<u>10,041.84</u>	<u>10,041.84</u>	<u>0.00</u>
FUND BALANCE, SEPTEMBER 30, 2011	<u>\$ (0.00)</u>	<u>\$ 17,254.08</u>	<u>\$ 17,254.08</u>

**COUNTY OF OAKLAND
CHILD CARE - HUMAN SERVICES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES	\$ 0.00	\$ 0.00	\$ 0.00
EXPENDITURES:			
CONTRACTUAL SERVICES:			
Private Institutions	2,300,000.00	2,212,963.35	87,036.65
Private Institutions-Residential	2,555,356.00	1,064,281.03	1,491,074.97
Private Institutions-Foster Care	2,174,068.00	884,069.74	1,289,998.26
Foster Boarding Homes	453,313.00	92,188.82	361,124.18
Independent Living	884,592.00	539,547.40	345,044.60
TOTAL CONTRACTUAL SERVICES	8,367,329.00	4,793,050.34	3,574,278.66
TOTAL EXPENDITURES	8,367,329.00	4,793,050.34	3,574,278.66
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,367,329.00)	(4,793,050.34)	3,574,278.66
OTHER FINANCING SOURCES (USES):			
Transfers In	8,367,329.00	4,793,050.34	(3,574,278.66)
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 - CHILDREN'S VILLAGE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Child Care Subsidy	\$ 14,958,699.00	\$ 13,013,584.54	\$ (1,945,114.46)
Child Care - State Aid	2,286,996.00	2,286,996.00	0.00
Board and Care	350,000.00	594,880.00	244,880.00
Refunds - School Meals	300,000.00	325,656.86	25,656.86
Out County Board and Care	250,000.00	555,171.00	305,171.00
Court Service Fees-Probation	500.00	406.00	(94.00)
County Auction	0.00	378.55	378.55
Reimbursement - Court Services	0.00	22.50	22.50
TOTAL REVENUES	18,146,195.00	16,777,095.45	(1,369,099.55)
EXPENDITURES:			
SALARIES	8,649,216.00	8,541,296.91	107,919.09
FRINGE BENEFITS	5,344,099.00	5,233,474.58	110,624.42
CONTRACTUAL SERVICES:			
Teachers Services	2,522,948.00	2,522,948.00	0.00
Laundry & Cleaning	63,100.00	15,011.12	48,088.88
Psychological Testing	50,000.00	53,285.00	(3,285.00)
Medical Services - Physicians	50,000.00	29,644.51	20,355.49
Hospitalization	21,000.00	10,154.65	10,845.35
Testing Services	20,000.00	14,604.71	5,395.29
Software Support/Maintenance	19,000.00	6,300.00	12,700.00
Employee Medical Exams	12,742.00	5,902.50	6,839.50
Transportation Services	11,500.00	0.00	11,500.00
Equipment Repairs & Maintenance	10,000.00	2,701.75	7,298.25
Professional Services	10,000.00	25,546.90	(15,546.90)
Barber Services	8,000.00	5,165.50	2,834.50
Vocational Training	8,000.00	8,877.15	(877.15)
Travel & Conference	7,000.00	10,444.60	(3,444.60)
Periodicals, Books, Publ. & Subscription	4,400.00	726.87	3,673.13
Ambulance	3,600.00	0.00	3,600.00
Printing	19,127.00	10,202.68	8,924.32
Optical Expense	3,000.00	4,128.25	(1,128.25)
Membership Dues & Publications	2,000.00	643.95	1,356.05
Licenses and Permits	1,000.00	0.00	1,000.00
Outside County Juvenile Detention	500.00	0.00	500.00
Personal Mileage	232.00	1,800.51	(1,568.51)
Library Continuations	89.00	0.00	89.00
Sublet Repairs	0.00	256.03	(256.03)
Travel Employee Taxable Meals	0.00	82.80	(82.80)
Auction Expense	0.00	8.59	(8.59)
TOTAL CONTRACTUAL SERVICES	2,847,238.00	2,728,436.07	118,801.93

**COUNTY OF OAKLAND
CHILD CARE - CHILDREN'S VILLAGE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Provisions	440,000.00	470,018.63	(30,018.63)
Custodial Supplies	100,000.00	69,346.20	30,653.80
Drugs	75,000.00	99,563.38	(24,563.38)
Toilet Articles	30,000.00	10,107.08	19,892.92
Dry Goods & Clothing	40,000.00	19,217.88	20,782.12
Office Supplies	30,000.00	31,766.20	(1,766.20)
Security Supplies	26,000.00	9,096.36	16,903.64
Bedding and Linen	24,041.84	13,191.83	10,850.01
FA Proprietary Equipment Expense	16,400.00	0.00	16,400.00
Uniform Expense	15,234.00	11,071.05	4,162.95
Culinary Supplies	12,400.00	11,994.06	405.94
Incentives	9,900.00	9,814.53	85.47
Recreation Supplies	9,900.00	8,804.00	1,096.00
Capital Outlay	0.00	362.25	(362.25)
Training Educational Supplies	1,650.00	4,602.11	(2,952.11)
Metered Postage	5,044.00	3,355.30	1,688.70
Postage	100.00	92.05	7.95
TOTAL COMMODITIES	835,669.84	772,402.91	63,266.93
INTERNAL SERVICES:			
Bldg. Space Cost Allocation	2,269,565.00	2,269,564.92	0.08
Info. Tech. - Operations	268,100.00	287,542.69	(19,442.69)
Telephone Communications	67,208.00	54,222.84	12,985.16
Maintenance Dept. Charges	64,133.00	64,132.92	0.08
Motor Pool	34,000.00	39,973.27	(5,973.27)
Convenience Copier	20,095.00	26,140.05	(6,045.05)
Info. Tech. - CLEMIS	23,812.00	23,811.00	1.00
Insurance Fund	10,808.00	9,923.90	884.10
Mail Room	5,542.00	4,488.09	1,053.91
Motor Pool Fuel Charges	7,138.00	11,647.63	(4,509.63)
Radio Communications	45,699.00	47,773.22	(2,074.22)
Info. Tech. - Development	33,762.00	33,761.50	0.50
TOTAL INTERNAL SERVICES	2,849,862.00	2,872,982.03	(23,120.03)
TOTAL EXPENDITURES	20,526,084.84	20,148,592.50	377,492.34
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,379,889.84)	(3,371,497.05)	(991,607.21)
OTHER FINANCING SOURCES (USES):			
Transfers In	2,384,453.84	3,381,201.41	996,747.57
Transfers Out	(4,564.00)	(9,704.36)	(5,140.36)
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, 2011

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUES:			
Board and Care	\$ 975,000.00	\$ 965,862.57	\$ (9,137.43)
Litigation Settlements	0.00	846,197.74	846,197.74
Government Benefit-Board and Care	180,000.00	185,199.52	5,199.52
TOTAL REVENUES	<u>1,155,000.00</u>	<u>1,997,259.83</u>	<u>842,259.83</u>
EXPENDITURES:			
SALARIES	1,636,599.00	1,470,612.63	165,986.37
FRINGE BENEFITS	819,520.00	826,051.42	(6,531.42)
CONTRACTUAL SERVICES:			
State Institutions	8,000,000.00	5,427,238.81	2,572,761.19
Private Institutions-Residential	3,000,000.00	2,704,931.73	295,068.27
Professional Services	622,029.00	405,638.30	216,390.70
Indirect Costs	165,594.00	122,524.65	43,069.35
Personal Mileage	40,227.00	37,047.85	3,179.15
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	1,921.60	378.40
Printing	2,108.00	0.00	2,108.00
Communications	800.00	0.00	800.00
Car Allowance	16,000.00	1,130.00	14,870.00
Workshops and Meetings	0.00	1,564.51	(1,564.51)
Refund Prior Years Revenue	0.00	37,650.46	(37,650.46)
TOTAL CONTRACTUAL SERVICES	<u>11,861,178.00</u>	<u>8,739,647.91</u>	<u>3,121,530.09</u>
COMMODITIES:			
Testing Materials	25,000.00	12,522.40	12,477.60
Training - Educational Supplies	4,000.00	0.00	4,000.00
Incentives	0.00	1,064.96	(1,064.96)
Office Supplies	0.00	60.84	(60.84)
TOTAL COMMODITIES	<u>29,000.00</u>	<u>13,648.20</u>	<u>15,351.80</u>
INTERNAL SERVICES:			
Telephone Communications	2,310.00	2,063.35	246.65
TOTAL INTERNAL SERVICES	<u>2,310.00</u>	<u>2,063.35</u>	<u>246.65</u>
TOTAL EXPENDITURES	<u>14,348,607.00</u>	<u>11,052,023.51</u>	<u>3,296,583.49</u>

**COUNTY OF OAKLAND
CHILD CARE - CIRCUIT COURT FAMILY COURT SERVICES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(13,193,607.00)	(9,054,763.68)	4,138,843.32
OTHER FINANCING SOURCES (USES):			
Transfers In	13,193,607.00	9,072,017.76	(4,121,589.24)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 0.00</u>	<u>\$ 17,254.08</u>	<u>\$ 17,254.08</u>

**COUNTY OF OAKLAND
SOCIAL WELFARE - FOSTER CARE FUND
BALANCE SHEET, SEPTEMBER 30, 2011**

ASSETS

Current Assets:		
Cash-Operating	\$	0.00
Due from Other Funds		<u>0.00</u>
TOTAL ASSETS	\$	<u><u>0.00</u></u>

LIABILITIES

Current Liabilities:		
Due to Other Funds	\$	<u>0.00</u>
TOTAL LIABILITIES	\$	<u><u>0.00</u></u>

**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, 2011**

	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	2,000.00	0.00	2,000.00
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	1,000.00	0.00	(1,000.00)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0.00	0.00	0.00
FUND BALANCE, OCTOBER 1, 2010	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE, SEPTEMBER 30, 2011	<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, 2011**

ASSETS

Current Assets:	
Cash-Operating	\$ <u>9,493,983.65</u>
TOTAL ASSETS	\$ <u><u>9,493,983.65</u></u>

LIABILITIES AND FUND BALANCE

Fund Balance:	
Unreserved:	
Undesignated	<u>9,493,983.65</u>
Total Fund Balance	<u>9,493,983.65</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>9,493,983.65</u></u>

**COUNTY OF OAKLAND
BUILDING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE
SEPTEMBER 30, 2011**

REVENUE:		
Sale of land and buildings	\$	0.00
TOTAL REVENUE		0.00
EXPENDITURES:		
Contractual Services		0.00
TOTAL EXPENDITURES		0.00
EXCESS (DEFICENCY) OF REVENUES OVER (UNDER) EXPENDITURES:		0.00
OTHER FINANCING SOURCES (USES):		
OPERATING TRANSFERS IN:		
Closeure of various C-Projects	\$	0.00
TOTAL OPERATING TRANSFERS IN		0.00
OPERATING TRANSFERS (OUT):		
(Authorized by Board of Commissioners Reso. Number)		
Oak. Pt. Connector Addition (#10264)	850,000.00	
Courthouse Chiller Repair (#11036)	150,000.00	
Jail Chiller Replacement (#11041)	600,000.00	
2011 Roof Replacement Program (#11066)	180,000.00	
2011 Parking Lot Repaving (#11112)	150,000.00	
Oak. Pt. & SE Parking Lot Paving (#11188)	420,000.00	
Water Tower Restortation Program (#11209)	60,000.00	
TOTAL OPERATING TRANSFERS OUT		2,410,000.00
EXCESS OF REVENUES & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		(2,410,000.00)
FUND BALANCE, OCTOBER 1, 2010		11,903,983.65
FUND BALANCE, SEPTEMBER 30, 2011	\$	9,493,983.65

**COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
SEPTEMBER 30, 2011**

ASSETS

Current Assets:	
Cash Operating	\$ <u>3,072,273.65</u>
TOTAL ASSETS	\$ <u><u>3,072,273.65</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Vouchers Payable	\$ 38,407.67
Accounts Payable	47,524.32
Health Care Reimbursement Deduction	<u>12.84</u>
Total Current Liabilities:	85,944.83
Fund Balances:	
Unreserved:	
Designate for Work Projects	<u>2,986,328.82</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,072,273.65</u></u>

COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2011

Revenues:		
Reimbursement-Contracts	\$	135,148.18
Expenditures:		
Charges Against Projects		<u>3,322,354.71</u>
Excess of Revenues Over (Under)		(3,187,206.53)
Other Financing Sources (Uses):		
Operating Transfers In		4,032,838.69
Operating Transfers Out		<u>(479,730.22)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses		365,901.94
Fund Balance, at Beginning of Year		<u>2,620,426.88</u>
Fund Balance, at End of Year	\$	<u><u>2,986,328.82</u></u>

COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
SCHEDULE OF WORK PROJECT BALANCES
September 30, 2011

X-254	Administrative Annex I-Install Carpeting for Sheriff's Dispatch	\$ 14,122.50
X-260	Service Center-Complete Facility Assessment Software/Training	14,974.99
X-284	Service Center-Perform Signage Maintenance	720.00
X-287	Central Heating Plant-Install Fire Alarm System	13,199.06
X-309	Animal Control-Install New Irrigation System	5,660.51
X-318	Animal Control-Upgrade HVAC	30,500.00
X-321	South Health-Initiate Fire Suppression System	11,900.00
X-324	System Wide-Upgrade Licenses for Control Software	(3.49)
X-326	Courthouse-Upgrade HVAC Control	24,213.00
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-339	Animal Control- Install Fire Alarm	23,841.20
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	0.09
X-349	S. Health: Replace 5 Interior HVAC Units	8,489.00
X-351	Information Technology: Re-gasket Chiller	23,000.00
X-352	Service Center: Reseal Cracks in Pavement	(1,218.25)
X-355	Various County Buildings: Upgrade Lighting Program	9,580.47
X-801	Courthouse Complex-Provide and Install Variable Frequency Drives	13,210.77
C-053	Children's Village -D, G, H and K Bldgs-Replace Boilers	16,812.10
C-057	Service Center-Perform Primary Electrical System Maintenance	217,193.37
C-062	2008 Elevator Modernization	7,049.82
C-063	Children's Village School: 2009 Roofing Program	(32.00)
C-065	Community Corrections: Relocation	(103,769.82)
C-069	Work Release: Facility Renovation	85,231.37
C-070	Library Consolidation	31,566.55
C-071	Children's Village Buildings: 2010 Roof Replacement	(26,856.46)
C-072	Courthouse West & South Lots: 2010 Parking Lot Paving	(2,032.03)
C-073	County Buildings-Electrical Upgrades	278,153.70
C-074	Powerhouse Dr.: Pavement Repair	3,394.67
C-075	Oakpointe Connector Project	(1,963.95)
C-076	Courthouse: Chiller Repair	(48,207.03)
C-077	Jail: Chiller Repair	236,635.93
C-078	Children's Village: 2011 Roof Replacement	177,206.82
C-079	Courthouse East Lot: 2011 Parking Lot Paving	143,301.13
C-080	Water Tower Restoration	60,000.00
C-081	Oakpointe: NE & SE Parking Lot Repaving	397,723.37
E-110	Circuit/Probate Court-Perform Courtroom Modifications	48,315.85
E-115	Public Works Building: Ground Floor Renovation	(8,695.94)
E-120	Materials Management: Generator	12,170.75
E-121	34 East: Security Function Upgrade	27,628.85
E-122	S. Oakland Office Building: Security Storage Room	10,805.47
E-123	Circuit Court: Admin. Renovation	12,751.89
E-130	Children's Village Shelter Care Cottage H: Carpet	(169.87)
E-131	Children's Village: Plumbing-Shower Heads	6,652.78
E-133	Equalization: 2010 Carpet Request	2,488.50
E-134	Health Lab Renovation	941.83
E-135	Treas. LS 2009-Residential	(0.03)
E-141	S. Health: WIC Move 2011	(1,926.53)
E-142	Relocation of Election Division	54,480.46
M-001	Information Technology-Replace Cooling Tower	200,000.00

COUNTY OF OAKLAND
PROJECT WORK ORDER FUND
SCHEDULE OF WORK PROJECT BALANCES
September 30, 2011

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	2,413.74
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	(145.56)
M-027	CV School: Replace Water Softner	309.65
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	(10,637.19)
M-032	Jail: Purchase Spare Sewage Grinder	7,007.48
M-033	Jail: Replace Valve for Heating System	14,000.00
M-035	PWB Shop Area: Replace Heating System	8,678.08
M-036	Jail Sheriff's Admin.: Restore Metal Flashing	9,444.40
M-037	Service Center : Steam Tunnels Temp Repairs	767.41
M-038	Service Center : Purchase New Electrical Equipment	16,500.00
M-039	Service Center: Asphalt Crack Seal & Maintenance	(75.78)
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	(16,636.33)
M-046	Friend of Court: Carpet Replacement Corridors	45,000.00
M-047	Equalization: Replace Carpet	7,000.00
M-048	North Office Building: Replace Handicap Ramp	42,000.00
M-049	North Office Building: Replace Lobby Carpet	1,156.21
M-050	Children's Village B-C-D Cottages: Curb Walk Replacement	(5,103.79)
M-051	Children's Village School: Remove and Replace Carpet	5,067.76
M-052	Grounds East: Replace Retaining Wall	15,361.58
M-053	Grounds East: Replace Trench Drain	11,957.90
M-054	Courthouse: Replace 8 Sewer Ejectors	40,000.00
M-055	Courthouse S. Pedistrian Place: Concrete Replacement	737.63
M-056	Courthouse: Replace Interior Marble	4,591.50
M-057	Courthouse W. Wing Ext. Loading Dock: Surface Repair	6,500.00
M-058	Courthouse W. Wing: Replace Parking Lot Steps	110,000.00
M-059	Courthouse: Terrace Off Area E. Step Common	40,000.00
M-060	Courthouse W. Wing Entrance: Masonary Restoration	16,195.21
M-061	South Oakland Health Center: Provide 2 Stryker Evac Chairs	(501.20)
M-062	Jail Bond Area: Handicap Access	7,420.55
M-063	Sheriff Administration: Masonary Restoration	1,344.03
M-065	Service Center: Asphalt Crack Seal & Maintenance Program	71,078.15
M-066	Service Center: DVR Replacement Program	3,202.91
M-067	West Oakland: Carpet Replacement Back Offices	45,000.00
M-068	Annex II: Install New Drain/ Waterproof	17,478.98
M-069	Annex II: Remove Asphalt/ Concrete Drive	14,000.00
M-070	Various: Arch Flash-Phase 3	30,000.00
M-071	Various: Annual Curb Replacement Program	7.89
M-072	Various: Replace Access Card System Reader	5,253.25
M-073	Various: Building Rekeying System	17,591.77
M-074	Various: Continue Duct Cleaning Program	76,670.04
M-075	M-075 Service Center: Concrete Walk & Curb Repairs	(9,937.21)

\$ 2,986,328.82

**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, 2011**

ASSETS

Current assets:	
Cash and cash equivalents	\$ 21,874,254.59
Accrued interest receivable	164,368.59
Prepaid expenses	206,599.48
Deposits	25,000.00
Total current assets	<u>22,270,222.66</u>
Total assets	<u>22,270,222.66</u>

LIABILITIES

Current liabilities:	
Health care reimbursement deduction	71.63
Vouchers payable	22,613.26
Est. claims & judgments	<u>1,061,390.00</u>
Total current liabilities	1,084,074.89
Long-term liabilities:	
Est. claims & judgments	<u>3,251,691.00</u>
Total liabilities	<u>4,335,765.89</u>

NET ASSETS

Unrestricted	17,934,456.77
Total net assets	<u>\$ 17,934,456.77</u>

County of Oakland
Building and Liability Insurance Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating revenues:			
Liability insurance	\$ 964,481.00	\$ 971,464.37	\$ 6,983.37
Property insurance	1,515,000.00	1,163,740.74	(351,259.26)
Rebilled charges	7,000.00	4,769.00	(2,231.00)
Refunds miscellaneous	0.00	10,000.00	10,000.00
External litigation settlements	0.00	3,951.33	3,951.33
External other revenue	0.00	45,589.25	45,589.25
Refund prior year's expenditure	0.00	2,378,694.70	2,378,694.70
Total operating revenues	<u>2,486,481.00</u>	<u>4,578,209.39</u>	<u>2,091,728.39</u>
Operating expenses:			
Salaries	<u>442,792.00</u>	<u>471,393.65</u>	<u>(28,601.65)</u>
Fringe benefits	<u>278,528.00</u>	<u>262,286.58</u>	<u>16,241.42</u>
Contractual services:			
Employee medical exams	7,000.00	3,803.00	3,197.00
Indirect costs	186,008.00	255,017.00	(69,009.00)
Insurance	1,561,025.00	1,182,092.39	378,932.61
Membership dues and publication	1,000.00	560.00	440.00
Miscellaneous	500.00	0.00	500.00
Periodicals books publ sub	600.00	52.00	548.00
Personal mileage	2,800.00	1,428.28	1,371.72
Printing	0.00	373.50	(373.50)
Professional services	15,000.00	82,466.31	(67,466.31)
Travel and conference	4,500.00	2,056.30	2,443.70
Total contractual services	<u>1,778,433.00</u>	<u>1,527,848.78</u>	<u>250,584.22</u>
Commodities:			
Expendable equipment expense	8,802.00	11,580.19	(2,778.19)
Film and processing	100.00	0.00	100.00
Medical supplies	0.00	233.35	(233.35)
Metered postage	0.00	345.59	(345.59)
Office supplies	4,000.00	3,509.83	490.17
Total commodities	<u>12,902.00</u>	<u>15,668.96</u>	<u>(2,766.96)</u>
Internal services:			
Bldg space cost allocation	28,755.00	28,755.00	0.00
Convenience copier.	2,500.00	2,652.05	(152.05)
Info tech - clemis	12,480.00	12,479.00	1.00
Info tech - development	2,417.00	1,037.00	1,380.00
Info tech - operations	17,152.00	18,792.83	(1,640.83)
Mail room	1,056.00	436.15	619.85
Maintenance department charges	2,000.00	1,133.41	866.59
Motor pool fuel charges	3,894.00	4,331.35	(437.35)
Motor pool	12,000.00	13,577.87	(1,577.87)
Print shop	1,200.00	0.00	1,200.00
Radio communications	205.00	0.00	205.00
Telephone communications	8,514.00	8,686.72	(172.72)
Total internal services	<u>92,173.00</u>	<u>91,881.38</u>	<u>291.62</u>
Claims paid	<u>289,455.00</u>	<u>449,861.08</u>	<u>(160,406.08)</u>
Total operating expenses	<u>2,894,283.00</u>	<u>2,818,940.43</u>	<u>75,342.57</u>
Operating income (loss)	<u>(407,802.00)</u>	<u>1,759,268.96</u>	<u>(2,167,070.96)</u>

County of Oakland
Building and Liability Insurance Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Change in net assets			
Nonoperating revenues (expenses):			
Income from investments	400,000.00	245,049.92	(154,950.08)
Total nonoperating revenues (expenses)	<u>400,000.00</u>	<u>245,049.92</u>	<u>(154,950.08)</u>
Transfers in	7,802.00	7,802.00	0.00
	<u>\$ 0.00</u>	<u>2,012,120.88</u>	<u>\$ 2,012,120.88</u>
Total net assets - beginning		15,922,335.89	
Total net assets - ending		<u><u>\$ 17,934,456.77</u></u>	

**County of Oakland
Drain Equipment Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash	\$ 1,908,640.79
Accrued interest receivable	4,841.67
Due from component unit	11,697.79
Due from municipalities	24,981.80
Due from state of michigan	104,000.00
Accounts receivable	145,319.66
Total current assets	<u>2,199,481.71</u>

Noncurrent assets:

Land	130,000.00
Buildings	868,876.12
Structures	673,097.95
Computer Software	2,092,810.52
Equipment	1,188,673.86
Furniture	190,369.35
Vehicles	2,037,627.25
Less accumulated depreciation	<u>(3,191,502.67)</u>
Total capital assets (net of accumulated depreciation)	<u>3,989,952.38</u>
Total assets	<u>6,189,434.09</u>

LIABILITIES

Current liabilities:

Vouchers payable	35,574.00
Current-advances payable	189,810.80
Deposits	254,285.92
Accounts payable	109,794.49
Health care reimbursement deduction	10.10
Total current liabilities	<u>589,475.31</u>

Noncurrent liabilities:

Advances	<u>612,334.00</u>
Total noncurrent liabilities	<u>612,334.00</u>
Total liabilities	<u>1,201,809.31</u>

NET ASSETS

Invested in capital assets, net of related debt	3,989,952.38
Unreserved	926,682.75
Unreserved-Designated for Neptune AMR System	70,989.65
Total net assets	<u>\$ 4,987,624.78</u>

**County of Oakland
Drain Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011**

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Operating revenues:			
Vehicle rental	\$ 2,344,842.00	\$ 2,358,372.75	\$ 13,530.75
Equipment rental	1,319,040.00	1,348,886.67	29,846.67
Reimbursement general	300,000.00	213,767.53	(86,232.47)
Ext - rebilled charges	200,000.00	275,825.84	75,825.84
Reimburse - building space cost	150,000.00	150,758.36	758.36
Maintenance contracts	86,400.00	96,356.00	9,956.00
Rebilled charges	45,000.00	45,653.37	653.37
Ext - equipment rental	20,000.00	20,761.76	761.76
Ext - maintenance contracts	20,000.00	21,828.00	1,828.00
Ext - dispatch services	11,000.00	10,753.48	(246.52)
Dispatch services	6,000.00	5,728.52	(271.48)
Ext - other revenue	1,000.00	0.00	(1,000.00)
Sale of scrap	0.00	1,866.60	1,866.60
Total operating revenues	<u>4,503,282.00</u>	<u>4,550,558.88</u>	<u>47,276.88</u>
Operating expenses:			
Salaries	<u>532,261.00</u>	<u>240,722.98</u>	<u>291,538.02</u>
Fringe benefits	<u>336,793.00</u>	<u>121,254.34</u>	<u>215,538.66</u>
Contractual services:			
Auction expense	2,000.00	0.46	1,999.54
Administration	0.00	275.21	(275.21)
Communications	27,000.00	0.00	27,000.00
Contracted services	250,000.00	224,524.69	25,475.31
Electrical services	15,000.00	6,471.45	8,528.55
Equipment maintenance	20,000.00	33,553.30	(13,553.30)
Equipment rental	3,000.00	0.00	3,000.00
Equipment repair	36,000.00	3,639.67	32,360.33
Equipment repair - motor vehicles	32,000.00	34,075.31	(2,075.31)
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	93,574.00	126,362.00	(32,788.00)
Insurance	185.00	37.00	148.00
Maintenance - equipment	1,000.00	389.70	610.30
Maintenance - vehicles	7,000.00	5,025.70	1,974.30
Miscellaneous	200.00	0.00	200.00
Membership dues and publications	200.00	40.00	160.00

**County of Oakland
Drain Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011**

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Natural gas	6,600.00	12,882.14	(6,282.14)
Personal Mileage	150.00	313.38	(163.38)
Protective clothing and equipment	30,000.00	39,483.36	(9,483.36)
Rent	5,000.00	5,000.00	0.00
Software support / maintenance	15,000.00	10,000.00	5,000.00
Towing and storage fees	375.00	0.00	375.00
Travel and conference	5,000.00	1,385.00	3,615.00
Water and sewer	1,450.00	858.08	591.92
Total contractual services	<u>553,434.00</u>	<u>504,316.45</u>	<u>49,117.55</u>
Commodities:			
Computer supplies	20,000.00	14,625.47	5,374.53
Expendable equipment	30,000.00	6,479.98	23,520.02
Other expendable equipment	15,000.00	6,332.33	8,667.67
Film and processing	120.00	0.00	120.00
Gasoline charges	400.00	86.71	313.29
Maintenance supplies	230.00	232.80	(2.80)
Materials and supplies	228,000.00	156,442.82	71,557.18
Office supplies	10,000.00	12,775.83	(2,775.83)
Postage-standard mailing	125.00	0.00	125.00
Shop supplies	1,500.00	916.57	583.43
Small tools	4,347.00	15,610.98	(11,263.98)
Total commodities	<u>309,722.00</u>	<u>213,503.49</u>	<u>96,218.51</u>
Depreciation:			
Buildings	21,722.00	21,721.90	0.10
Structures	16,828.00	16,827.45	0.55
Computer softwear	209,912.00	209,912.20	(0.20)
Equipment	47,169.00	44,574.38	2,594.62
Furniture	12,216.00	12,215.77	0.23
Vehicles	261,564.00	294,124.16	(32,560.16)
Total depreciation	<u>569,411.00</u>	<u>599,375.86</u>	<u>(29,964.86)</u>
Internal services:			
Drain equipment	180,000.00	35,934.86	144,065.14
Info tech-development	0.00	2,247.00	(2,247.00)
Info tech-operations	578,695.00	508,638.33	70,056.67
Insurance fund	50,737.00	11,523.94	39,213.06
Maintenance department charges	0.00	16,482.00	(16,482.00)
Motor pool fuel charges	495,800.00	493,306.79	2,493.21
Motor pool	850,000.00	809,119.65	40,880.35

**County of Oakland
Drain Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011**

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Radio communications	1,500.00	500.00	1,000.00
Telephone communications	85,429.00	121,529.49	(36,100.49)
Total internal services	<u>2,242,161.00</u>	<u>1,999,282.06</u>	<u>242,878.94</u>
Total operating expenses	4,543,782.00	3,678,455.18	865,326.82
Operating income (loss)	<u>(40,500.00)</u>	<u>872,103.70</u>	<u>912,603.70</u>
Nonoperating revenues (expenses):			
Gain on sale of assets	56,500.00	183,505.59	127,005.59
Income from investments	0.00	8,962.65	8,962.65
Interest expense	(16,000.00)	(16,855.16)	(855.16)
Total nonoperating revenues (expenses)	<u>40,500.00</u>	<u>175,613.08</u>	<u>135,113.08</u>
Income (loss) before transfers	0.00	1,047,716.78	1,047,716.78
Transfers in	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00
Changes in net assets	<u>\$ 0.00</u>	<u>1,047,716.78</u>	<u>\$ 1,047,716.78</u>
Total net assets - beginning		3,939,908.00	
Total net assets - ending		<u>\$ 4,987,624.78</u>	

**County of Oakland
Facilities Maintenance and Operations Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 12,328,000.91
Inventories	85,633.43
Accounts receivable	66,749.40
Accrued interest on investment	52,871.61
Due from other governmental units	8,056.14
Due from component units	7,929.22
Total current assets	12,549,240.71

Noncurrent assets:

Capital assets, at cost:

Buildings	525,283.39
Infrastructure	3,169,682.90
Equipment and vehicles	1,982,071.76
Less accumulated depreciation	(5,355,698.27)
Total capital assets (net of accumulated depreciation)	321,339.78
Total assets	12,870,580.49

LIABILITIES

Current liabilities:

Accounts payable	196,110.82
Vouchers payable	173,993.02
Dependent care reimbursement deduction	2.01
Health care reimbursement deduction	234.03
Total liabilities	370,339.88

NET ASSETS

Invested in capital assets, net of related debt	321,339.78
Unrestricted	12,178,900.83
Total net assets	\$ 12,500,240.61

County of Oakland
Facilities Maintenance and Operations Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Twelve Months Ended September 30, 2011

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating revenues:			
Office space rental GF GP	\$21,693,155.00	\$ 21,691,040.76	\$ (2,114.24)
Office space rental non GF GP	2,380,695.00	2,332,390.92	(48,304.08)
Maintenance department charges	967,500.00	888,829.69	(78,670.31)
Ext-Other Revenue	188,078.00	319,701.46	131,623.46
Ext-Agencies Revenue	163,514.00	161,427.36	(2,086.64)
Ext-daily stall rental	99,000.00	106,754.00	7,754.00
Ext-annual rent	57,500.00	47,000.00	(10,500.00)
Ext-flea market	16,500.00	13,186.00	(3,314.00)
Refund prior years expenditures	0.00	35,825.80	35,825.80
Sale of equipment	0.00	6,382.00	6,382.00
Total operating revenues	<u>25,565,942.00</u>	<u>25,602,537.99</u>	<u>36,595.99</u>
Operating expenses:			
Salaries	<u>7,356,943.00</u>	<u>7,233,315.67</u>	<u>123,627.33</u>
Fringe benefits	<u>4,711,722.00</u>	<u>4,842,194.81</u>	<u>(130,472.81)</u>
Contractual services:			
Auction expense	500.00	142.07	357.93
Adjustment of prior years revenue	0.00	12,866.39	(12,866.39)
Bank charges	0.00	48.95	(48.95)
Cash shortage	0.00	55.00	(55.00)
Electrical service	3,350,000.00	2,679,261.92	670,738.08
Employee medical exams	566.00	1,250.00	(684.00)
Employee license-certification	4,000.00	48.00	3,952.00
Equipment repairs and maintenance	70,000.00	54,742.98	15,257.02
Foreign transaction fee	0.00	11.95	(11.95)
Fuel oil	300,000.00	0.00	300,000.00
Garbage and rubbish disposal	160,000.00	92,332.00	67,668.00
Indirect costs	1,278,332.00	1,254,946.00	23,386.00
Laundry charges	56,000.00	43,224.21	12,775.79
Licences and Permits	10,000.00	12,636.61	(2,636.61)
Membership dues	3,000.00	6,484.00	(3,484.00)
Miscellaneous	7,500.00	3,794.82	3,705.18
Gas-natural	2,100,000.00	1,381,736.22	718,263.78
Periodicals, books	2,000.00	1,128.06	871.94
Personal mileage	2,050.00	2,075.62	(25.62)
Printing	0.00	417.53	(417.53)
Rent	9,200.00	24,480.00	(15,280.00)
Software rental	20,000.00	23,921.08	(3,921.08)
Software support	12,000.00	6,741.89	5,258.11
Sublet repairs	3,681,050.00	2,820,191.22	860,858.78
Travel and conference	5,000.00	5,734.86	(734.86)
Water and sewer	900,000.00	866,618.26	33,381.74
Total contractual services	<u>11,971,198.00</u>	<u>9,294,889.64</u>	<u>2,676,308.36</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, 2011

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating expenses, continued:			
Commodities:			
Custodial supplies	210,933.00	210,932.90	0.10
Dry goods and clothing	10,000.00	17,115.39	(7,115.39)
Expendable equipment	20,000.00	661.85	19,338.15
Gasoline Charges	9,000.00	16,051.65	(7,051.65)
Ground supplies	55,573.00	47,511.37	8,061.63
Maintenance supplies	459,437.00	436,275.13	23,161.87
Material and supplies	125,000.00	129,716.78	(4,716.78)
Office supplies	23,172.00	25,766.61	(2,594.61)
Postage	2,000.00	2,727.65	(727.65)
Printing supplies	600.00	0.00	600.00
Road salt	150,000.00	76,384.44	73,615.56
Security supplies	100,000.00	159,897.32	(59,897.32)
Shop supplies	6,000.00	6,014.34	(14.34)
Small tools	12,000.00	13,877.65	(1,877.65)
Total commodities	<u>1,183,715.00</u>	<u>1,142,933.08</u>	<u>40,781.92</u>
Depreciation	<u>102,800.00</u>	<u>76,049.57</u>	<u>26,750.43</u>
Internal services:			
Convenience copier	9,247.00	9,877.04	(630.04)
Drain equipment	17,500.00	23,667.90	(6,167.90)
Info tech-development	15,000.00	28,563.68	(13,563.68)
Info tech-operations	247,301.00	298,922.78	(51,621.78)
Insurance fund	91,539.00	87,640.93	3,898.07
Motor Pool Fuel Charges	77,009.00	85,394.98	(8,385.98)
Motor Pool	271,346.00	272,844.23	(1,498.23)
Print shop	3,033.00	0.00	3,033.00
Radio communications	7,312.00	7,501.32	(189.32)
Telephone communications	128,542.00	129,537.89	(995.89)
Total internal services	<u>867,829.00</u>	<u>943,950.75</u>	<u>(76,121.75)</u>
Total operating expenses	<u>26,194,207.00</u>	<u>23,533,333.52</u>	<u>2,660,873.48</u>
Operating income (loss)	<u>(628,265.00)</u>	<u>2,069,204.47</u>	<u>2,697,469.47</u>
Nonoperating revenues (expenses):			
Income from investments	150,000.00	132,299.22	(17,700.78)
Accrued Interest Adjustments	0.00	(1,189.23)	(1,189.23)
Planned use of fund balance	1,378,265.00	0.00	(1,378,265.00)
Total nonoperating revenues (expense)	<u>1,528,265.00</u>	<u>131,109.99</u>	<u>(1,397,155.01)</u>
Income (loss) before transfers	900,000.00	2,200,314.46	1,300,314.46
Transfers in	0.00	978.14	978.14
Transfers out	(900,000.00)	(900,162.98)	(162.98)
Change in net assets	<u>\$ 0.00</u>	<u>1,301,129.62</u>	<u>\$ 1,301,129.62</u>
Total net assets - beginning		11,199,110.99	
Total net assets - ending		<u>\$ 12,500,240.61</u>	

**County of Oakland
Fringe Benefits Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 47,839,642.26
Accrued interest receivable	455,493.89
Accounts receivable	75.00
Due from other gov't units	155.00
Prepaid items	3,111,714.38
Total current assets	<u>51,407,080.53</u>

LIABILITIES

Current liabilities:

Vouchers payable	1,502,630.84
Due to other governmental units	493,636.97
Current portion of compensated absences	1,244,748.00
Current portion of claims and judgements	2,908,333.00
Accrued liabilities	3,780,759.39
Total current liabilities	<u>9,930,108.20</u>

Noncurrent liabilities:

Accrued compensated absences	11,202,733.00
Claims and judgements	11,308,391.00
Total noncurrent liabilities	<u>22,511,124.00</u>
Total liabilities	<u>32,441,232.20</u>

NET ASSETS

Unrestricted	18,965,848.33
Total net assets	<u>\$ 18,965,848.33</u>

**County of Oakland
Fringe Benefits Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011**

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Operating revenues:			
Retirees medical - veba	\$ 48,699,588.00	\$ 48,325,646.09	\$ (373,941.91)
Medical insurance	24,220,000.00	30,032,330.60	5,812,330.60
Social security	15,300,000.00	14,260,288.00	(1,039,712.00)
Defined contribution - county	12,200,000.00	11,350,953.46	(849,046.54)
Prescription coverage insurance	8,957,000.00	8,957,000.00	0.00
Ext - flex benefit hospital deductions	5,000,000.00	4,794,346.60	(205,653.40)
Dental insurance	3,051,000.00	3,045,680.24	(5,319.76)
Workers compensation	2,658,075.00	2,853,690.86	195,615.86
Retirement administration	2,307,267.00	2,217,752.16	(89,514.84)
Ext - forfeiture of deposits	2,110,000.00	2,100,243.66	(9,756.34)
Short term disability	1,586,700.00	1,695,400.88	108,700.88
Employees in-service training	1,330,306.00	1,260,706.49	(69,599.51)
Unemployment compensation	950,000.00	899,390.22	(50,609.78)
Group life insurance	859,000.00	826,293.14	(32,706.86)
Employee benefits	629,143.00	603,031.02	(26,111.98)
Salary continuation	601,200.00	556,498.74	(44,701.26)
Wellness unit	497,067.00	469,742.21	(27,324.79)
Ext - prescription drug rebates	465,000.00	524,374.05	59,374.05
Retirement health savings	450,000.00	493,350.21	43,350.21
Ext - flex benefit life insurance	400,000.00	349,783.59	(50,216.41)
Ext - medical insurance	280,000.00	239,701.93	(40,298.07)
Tuition reimbursement	260,000.00	246,684.87	(13,315.13)
Flex benefit plan	200,000.00	189,037.48	(10,962.52)
Vision insurance	177,500.00	162,659.79	(14,840.21)
Defined contribution ptne	175,000.00	190,179.72	15,179.72
Ext other revenue	150,000.00	158,118.34	8,118.34
Ext - flex benefit dental insurance	115,000.00	95,876.22	(19,123.78)
Ext - flex benefit vision insurance	105,000.00	106,432.26	1,432.26
Deferred compensation - match	100,500.00	26,200.00	(74,300.00)
Fringe benefits	90,103.00	87,348.71	(2,754.29)
Ext - dental insurance	25,000.00	21,750.79	(3,249.21)
Ext - vision insurance	2,500.00	1,455.94	(1,044.06)
Retirement administration - ptne	0.00	112,930.04	112,930.04
Ext - premium adjustment	0.00	4,137.00	4,137.00
Ext - training	0.00	3,325.00	3,325.00
Ext - wellness revenue	0.00	7,136.00	7,136.00
Prior years adjustment	0.00	1,336.72	1,336.72
Refund prior years expenditure	0.00	2,321.00	2,321.00
Total operating revenues	133,951,949.00	137,273,134.03	3,321,185.03
Operating expenses:			
Fringe benefits:			
Adjust prior years exp	0.00	449,584.15	(449,584.15)
Deferred compensation - county	100,500.00	26,200.00	74,300.00
Defined contribution - county	14,450,000.00	13,600,953.46	849,046.54
Defined contribution - ptne retirement	175,000.00	190,179.72	(15,179.72)
Dental insurance	3,191,000.00	2,970,262.34	220,737.66
Disability insurance	2,187,900.00	2,253,766.16	(65,866.16)
Employees in-service training	419,400.00	257,268.13	162,131.87
In-service training - info tech.	350,000.00	209,140.54	140,859.46
Flex benefit payments	200,000.00	132,041.71	67,958.29
Group life insurance	1,259,000.00	1,200,716.38	58,283.62
Medical insurance	29,500,000.00	28,758,181.29	741,818.71
Hospitalization medicare reimb	0.00	247.89	(247.89)
Prescription coverage	9,422,000.00	9,126,128.01	295,871.99
Indirect costs	292,725.00	285,651.00	7,074.00
Vision insurance	285,000.00	267,420.70	17,579.30
Professional services	300,000.00	271,230.00	28,770.00
Retirement health savings	450,000.00	493,350.21	(43,350.21)
Sick and annual leave cash-out	718,353.00	712,833.60	5,519.40
Social security	15,300,000.00	14,263,964.58	1,036,035.42
Tuition reimbursement	260,000.00	192,642.19	67,357.81
Unemployment insurance	950,000.00	720,139.25	229,860.75
Workers compensation claims	2,000,000.00	1,476,942.97	523,057.03
Total fringe benefits	81,810,878.00	77,858,844.28	3,952,033.72

County of Oakland
Fringe Benefits Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011

	<u>Amended Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Retiree medical ben trust:			
Bond maturing	18,320,000.00	18,320,000.00	0.00
Interest expense	30,379,588.00	30,379,587.50	0.50
Total retiree medical ben trust	48,699,588.00	48,699,587.50	0.50
Retirement administration:			
Actuarial services	50,000.00	41,800.00	8,200.00
Freight and express	100.00	0.00	100.00
Investment counsel	1,300,000.00	1,748,391.87	(448,391.87)
Legal services	40,000.00	15,831.50	24,168.50
Membership dues	3,000.00	600.00	2,400.00
Monitoring services	150,000.00	177,642.73	(27,642.73)
Periodicals, books, publications	600.00	1,045.95	(445.95)
Printing	2,950.00	1,815.40	1,134.60
Travel and conference	13,500.00	0.00	13,500.00
Trust services	208,977.00	162,138.64	46,838.36
Workshops and meetings	0.00	1,014.00	(1,014.00)
Metered postage	543.00	0.00	543.00
Office supplies	100.00	0.00	100.00
Info tech operations	2,213.00	2,304.00	(91.00)
Print shop	50.00	49.94	0.06
Total retirement administration	1,772,033.00	2,152,634.03	(380,601.03)
Retirement administration unit:			
Salaries	338,790.00	342,014.52	(3,224.52)
Fringe benefits	191,588.00	177,046.95	14,541.05
Personal mileage	1,176.00	38.50	1,137.50
Office supplies	2,000.00	1,792.69	207.31
Equipment rental	1,680.00	1,680.00	0.00
Total retirement admin unit	535,234.00	522,572.66	12,661.34
Wellness program:			
Salaries	58,655.00	59,331.36	(676.36)
Fringe benefits	38,412.00	39,330.63	(918.63)
Periodicals, books, publications	5,200.00	4,845.00	355.00
Personal mileage	200.00	0.00	200.00
Printing	9,000.00	3,321.20	5,678.80
Professional services	184,500.00	95,248.00	89,252.00
Special event program	44,000.00	21,960.61	22,039.39
Travel and conference	300.00	211.48	88.52
Wellness rewards	6,000.00	5,051.75	948.25
Wellness screenings	190,000.00	190,000.00	0.00
Workshops and meetings	2,000.00	644.33	1,355.67
Maintenance supplies	0.00	76.60	(76.60)
Metered postage	399.00	0.00	399.00
Office supplies	3,000.00	591.84	2,408.16
Mail room	1,401.00	1,401.40	(0.40)
Maintenance department charge	2,500.00	7,770.51	(5,270.51)
Motor pool	1,500.00	1,413.07	86.93
Telephone communications	0.00	98.81	(98.81)
Total wellness program	547,067.00	431,296.59	115,770.41
Child care facility:			
Printing	346.00	0.00	346.00
Custodial supplies	6,000.00	0.00	6,000.00
Other expendable equipment	3,500.00	0.00	3,500.00
Metered postage	375.00	222.54	152.46
Building space	209,964.00	209,964.00	0.00
Convenience copier	1,500.00	799.37	700.63
Info tech operations	20,042.00	25,088.00	(5,046.00)
Mail room	60.00	60.03	(0.03)
Maintenance department charges	0.00	11,286.09	(11,286.09)
Telephone communications	7,222.00	6,671.67	550.33
Total child care facility	249,009.00	254,091.70	(5,082.70)

County of Oakland
Fringe Benefits Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Workers compensation unit:			
Salaries	164,712.00	165,345.31	(633.31)
Fringe benefits	86,542.00	89,773.21	(3,231.21)
Insurance	125,000.00	86,377.00	38,623.00
Membership dues	1,000.00	445.00	555.00
Periodicals, books, publications	100.00	157.50	(57.50)
Personal mileage	1,100.00	734.21	365.79
Professional services	200,000.00	143,275.62	56,724.38
Software support maintenance	200.00	200.00	0.00
State of michigan fees	49,691.00	44,858.29	4,832.71
Travel and conference	3,400.00	435.00	2,965.00
Office supplies	0.00	311.00	(311.00)
Bldg space cost allocation	14,377.00	14,376.96	0.04
Info tech operations	8,576.00	9,396.41	(820.41)
Insurance fund	0.00	9,322.47	(9,322.47)
Maintenance department charge	3,000.00	566.71	2,433.29
Telephone communications	377.00	281.20	95.80
Total workers compensation unit	<u>658,075.00</u>	<u>565,855.89</u>	<u>92,219.11</u>
Fringe benefits unit:			
Salaries	60,245.00	73,618.88	(13,373.88)
Fringe benefits	29,858.00	48,304.13	(18,446.13)
Total fringe benefits unit	<u>90,103.00</u>	<u>121,923.01</u>	<u>(31,820.01)</u>
Employee benefits unit:			
Salaries	270,303.00	253,710.59	16,592.41
Fringe benefits	165,290.00	164,540.03	749.97
Employee medical exams returning	6,000.00	4,445.00	1,555.00
Mail handling-postage svc	100.00	0.00	100.00
Membership dues	1,000.00	265.00	735.00
Periodicals, books, publications	800.00	465.87	334.13
Personal mileage	170.00	43.14	126.86
Printing	16,225.00	6,162.43	10,062.57
Professional services - t.e.a.m.	160,000.00	98,402.31	61,597.69
Travel and conference	2,700.00	0.00	2,700.00
Metered postage	2,207.00	0.00	2,207.00
Office supplies	1,600.00	1,290.23	309.77
Equipment rental	1,680.00	1,680.00	0.00
Mail room	293.00	292.65	0.35
Print shop	775.00	774.80	0.20
Total employee benefits unit	<u>629,143.00</u>	<u>532,072.05</u>	<u>97,070.95</u>
Training and development unit:			
Salaries	301,811.00	272,721.62	29,089.38
Fringe benefits	191,683.00	169,982.96	21,700.04
Membership dues	1,200.00	805.00	395.00
Personal mileage	300.00	90.66	209.34
Printing	9,774.00	4,076.88	5,697.12
Special event program	44,000.00	53,229.67	(9,229.67)
Travel and conference	3,312.00	2,336.23	975.77
Other expendable equipment	2,500.00	0.00	2,500.00
Office supplies	3,500.00	2,012.50	1,487.50
Maintenance department charges	2,600.00	4,207.72	(1,607.72)
Print shop	226.00	226.19	(0.19)
Total training and development unit	<u>560,906.00</u>	<u>509,689.43</u>	<u>51,216.57</u>
Total operating expenses	<u>135,552,036.00</u>	<u>131,648,567.14</u>	<u>3,903,468.86</u>
Operating income (loss)	<u>(1,600,087.00)</u>	<u>5,624,566.89</u>	<u>7,224,653.89</u>
Nonoperating revenues (expenses):			
Income from investments	1,550,087.00	547,774.85	(1,002,312.15)
Total nonoperating revenues (expenses)	<u>1,550,087.00</u>	<u>547,774.85</u>	<u>(1,002,312.15)</u>
Income (loss) before transfers	1,550,087.00	547,774.85	(1,002,312.15)
Transfers In	50,000.00	50,000.00	0.00
Change in net assets	<u>\$ 0.00</u>	<u>6,222,341.74</u>	<u>6,222,341.74</u>
Total net assets - beginning		12,743,506.59	
Total net assets - ending		<u>\$ 18,965,848.33</u>	

**County of Oakland
Information Technology
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 16,339,462.04
Due from component units	11,364.75
Due from other governmental units	6,726.35
Accrued interest receivable	65,018.88
Accounts receivable	64,447.39
Inventories	16,961.90
Prepaid items	1,934,125.93
Total current assets	<u>18,438,107.24</u>

Noncurrent assets:

Capital projects in process	3,690,255.14
Equipment	27,170,566.41
Computer software	26,903,511.96
Less accumulated depreciation	<u>(50,632,185.41)</u>
Total capital assets (net of accumulated depreciation)	<u>7,132,148.10</u>
Total assets	<u>25,570,255.34</u>

LIABILITIES

Current liabilities:

Vouchers payable	1,286,568.51
Due to other funds	82.00
Deferred income	125.00
Accounts payable	899,172.79
Total current liabilities	<u>2,185,948.30</u>

NET ASSETS

Invested in capital assets, net of related debt	7,132,148.10
Unrestricted - designated for projects	4,873,505.17
Unrestricted	11,378,653.77
Total net assets	<u>\$ 23,384,307.04</u>

**COUNTY OF OAKLAND
INFORMATION TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
OC depts operations	\$ 13,330,761.00	\$ 14,009,819.00	\$ 679,058.00
OC depts development	5,715,354.00	3,259,437.49	(2,455,916.51)
Non-governmental - operating	2,571,796.00	2,852,994.40	281,198.40
Non-governmental - development	1,721,734.00	1,584,486.09	(137,247.91)
Imaging operations	857,325.00	356,171.97	(501,153.03)
Equipment rental	232,795.00	238,409.72	5,614.72
Ext - Enhanced access fees	543,945.00	497,857.24	(46,087.76)
Clemis - operations outside	259,807.00	201,436.00	(58,371.00)
External agencies	333,033.00	170,124.60	(162,908.40)
Imaging developement	319,462.00	93,011.00	(226,451.00)
Equalization services	31,000.00	15,294.11	(15,705.89)
External deferred land file tax	31,000.00	92,232.98	61,232.98
Ext - Other Revenue	2,600.00	250.00	(2,350.00)
Adj. of prior years revenue	0.00	286.00	286.00
Sale of Equipment	0.00	4,949.02	4,949.02
TOTAL OPERATING REVENUE	25,950,612.00	23,376,759.62	(2,573,852.38)
OPERATING EXPENSES:			
SALARIES	8,861,889.00	7,611,188.20	1,250,700.80
FRINGES BENEFITS	5,056,025.00	4,493,393.54	562,631.46
CONTRACTUAL SERVICES:			
Auction expense	2,000.00	319.56	1,680.44
Bank charges	0.00	11,706.22	(11,706.22)
Charge card fees	80,000.00	118,343.35	(38,343.35)
Communications	806,000.00	534,349.27	271,650.73
Contracted services	312,100.00	228,131.57	83,968.43
Copier machine rental	204,500.00	210,059.87	(5,559.87)
Equipment repairs and maintenance	1,570,000.00	635,945.43	934,054.57
Freight and express	10,000.00	2,093.07	7,906.93
Garbage and rubbish disposal	6,500.00	1,374.80	5,125.20
Indirect costs	1,663,944.00	1,422,164.00	241,780.00
Memberships dues	10,760.00	1,178.00	9,582.00
Periodicals, books, publications	0.00	21.96	(21.96)
Personal mileage	11,600.00	1,466.91	10,133.09
Printing	3,080.00	107.80	2,972.20
Professional services	4,108,138.00	4,335,780.12	(227,642.12)
Service bureau	125,000.00	1,815.00	123,185.00

**COUNTY OF OAKLAND
INFORMATION TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
Software rental/lease purchase	589,073.00	256,696.72	332,376.28
Software support/maintenance	3,158,360.00	3,091,148.87	67,211.13
Travel and conference	120,000.00	9,318.48	110,681.52
Uncollectable accounts receivable	0.00	1,779.00	(1,779.00)
Workshops and meetings	0.00	31.95	(31.95)
TOTAL CONTRACTUAL SERVICES	12,781,055.00	10,863,831.95	1,917,223.05
COMMODITIES:			
Computer supplies	95,000.00	9,612.18	85,387.82
Expendable equipment expense	2,279,718.00	1,305,621.90	974,096.10
Metered postage	947.00	99.38	847.62
Office supplies	20,000.00	7,147.16	12,852.84
Paper (printing)	40,000.00	17,555.24	22,444.76
Parts and accessories	150,000.00	6,842.89	143,157.11
Printing supplies	25,000.00	25,344.45	(344.45)
TOTAL COMMODITIES	2,610,665.00	1,372,223.20	1,238,441.80
DEPRECIATION:	4,594,382.00	4,449,687.20	144,694.80
INTERNAL SERVICES:			
Maintenance dept. charges	27,439.00	18,031.25	9,407.75
Building space allocation	895,420.00	895,419.96	0.04
Radio communications	40,000.00	0.00	40,000.00
Motor pool fuel charges	12,280.00	15,350.14	(3,070.14)
Motor pool	54,092.00	50,180.75	3,911.25
Mail room	53.00	52.95	0.05
Print shop	20.00	20.00	0.00
Convenience Copier	6,500.00	9,300.89	(2,800.89)
Telephone communications	182,200.00	152,446.54	29,753.46
Insurance Fund	77,692.00	70,728.57	6,963.43
TOTAL INTERNAL SERVICES	1,295,696.00	1,211,531.05	84,164.95

**COUNTY OF OAKLAND
INFORMATION TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL OPERATING EXPENSES	35,199,712.00	30,001,855.14	5,197,856.86
OPERATING INCOME (LOSS)	(9,249,100.00)	(6,625,095.52)	2,624,004.48
NON-OPERATING REVENUES (EXPENSES)			
Income from Investments	300,000.00	12,011.34	(287,988.66)
Capital contributions	0.00	688,154.64	688,154.64
Gain on sale of equipment	5,500.00	6,777.00	1,277.00
Planned use of fund balance	4,389,255.00	0.00	(4,389,255.00)
TOTAL NON-OPERATING REVENUES (EXPENSES)	4,694,755.00	706,942.98	(3,987,812.02)
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(4,554,345.00)	(5,918,152.54)	(1,363,807.54)
Transfers in	3,660,145.00	6,968,783.87	3,308,638.87
Transfers Out	(215,858.00)	(215,858.00)	0.00
NET INCOME (LOSS)	\$ (1,110,058.00)	834,773.33	\$ 1,944,831.33
TOTAL NET ASSEST - BEGINNING		22,549,533.71	
TOTAL NET ASSETS - ENDING		\$ 23,384,307.04	

County of Oakland
Mailing, Convenience Copier and Printing Fund
Statement of Net Assets
September 30, 2011

ASSETS

Current assets:

Cash and cash equivalents	\$	-
Accrued interest on investment		-
Due from other governmental units		-
Accounts receivable		-
Inventories		-
Prepaid Expenses		-
Total current assets		-

Noncurrent assets:

Equipment		-
Less accumulated depreciation		-
Total capital assets (net of accumulated depreciation)		-
Total assets		-

LIABILITIES

Current liabilities:

Vouchers payable		-
Deferred Income		-
Other liabilities		-
Total current liabilities		-
Total liabilities		-

NET ASSETS

Invested in capital assets, net of related debt		-
Unrestricted		-
Total net assets	\$	-

**COUNTY OF OAKLAND
MAILING, CONVENIENCE COPIER AND PRINTING FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Metered postage	\$ 442,000.00	\$ 381,683.86	\$ (60,316.14)
Printing	427,300.00	50,764.26	(376,535.74)
Equipment rental	236,700.00	218,161.23	(18,538.77)
External standard mail	188,000.00	192,991.55	4,991.55
Rebilled charges - printing	161,000.00	19,372.41	(141,627.59)
Standard mail	92,500.00	113,723.95	21,223.95
External printing	81,000.00	41,930.54	(39,069.46)
External metered postage	22,500.00	31,640.44	9,140.44
Business reply	4,500.00	4,372.11	(127.89)
Other external revenue	250.00	0.00	(250.00)
Ext-business reply postage	0.00	5.17	5.17
Ext-prior years adjustments	0.00	1,521.32	1,521.32
TOTAL OPERATING REVENUE	1,655,750.00	1,056,166.84	(599,583.16)
OPERATING EXPENSES:			
SALARIES	175,659.00	33,350.99	142,308.01
FRINGES BENEFITS	120,987.00	18,640.32	102,346.68
CONTRACTUAL SERVICES:			
Adjustment to prior years expenses	0.00	3,800.00	(3,800.00)
Auction Expense	0.00	151.14	(151.14)
Business reply - postage	4,500.00	4,377.28	122.72
Contracted services - mailroom	4,000.00	6,880.17	(2,880.17)
Contracted services - printing	140,000.00	17,715.57	122,284.43
Copier machine rental - convenience copier	204,500.00	205,573.70	(1,073.70)
Copier machine rental - printing	45,000.00	13,289.20	31,710.80
Copy charges	15,000.00	1,881.21	13,118.79
Equipment repairs & maint. printing	3,250.00	976.13	2,273.87
Equipment repairs & maint. mail room	2,750.00	0.00	2,750.00
Indirect costs	136,580.00	127,527.50	9,052.50
Laundry & cleaning	100.00	0.00	100.00
Licences & permits	6,500.00	6,000.00	500.00
Maintenance contract - mailroom	11,075.00	10,950.00	125.00
Maintenance contract - printing	4,025.00	2,340.00	1,685.00
Softwear rental lease purchase	26,244.00	0.00	26,244.00
Standard mailing-mail handling-postage	240,000.00	292,493.47	(52,493.47)
Training related	900.00	0.00	900.00
Travel & conference	1,750.00	0.00	1,750.00
TOTAL CONTRACTUAL SERVICES	846,174.00	693,955.37	152,218.63

COUNTY OF OAKLAND
MAILING, CONVENIENCE COPIER AND PRINTING FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Custodial supplies	150.00	0.00	150.00
Dry goods & clothing	100.00	0.00	100.00
Expendable equipment expense	500.00	0.00	500.00
Metered postage	400,000.00	352,256.33	47,743.67
Office supplies-printing	500.00	0.00	500.00
Office supplies-mailroom	1,000.00	325.53	674.47
Paper	95,046.00	15,272.75	79,773.25
Printing supplies	4,000.00	3,662.98	337.02
Stationery stock issued	19,000.00	10,533.11	8,466.89
TOTAL COMMODITIES	520,296.00	382,050.70	138,245.30
DEPRECIATION:			
Depreciation-printing	6,964.00	5,803.45	1,160.55
Depreciation-mailroom	2,198.00	1,831.50	366.50
TOTAL DEPRECIATION	9,162.00	7,634.95	1,527.05
INTERNAL SERVICES:			
Building space cost allocation	10,010.00	10,010.52	(0.52)
Info Tech. - operations	7,745.00	8,064.00	(319.00)
Insurance Fund	150.00	150.00	0.00
Maintenance dept. charges	500.00	244.17	255.83
Telephone communications	2,014.00	1,643.15	370.85
TOTAL INTERNAL SERVICES	20,419.00	20,111.84	307.16
TOTAL OPERATING EXPENSES	1,692,697.00	1,155,744.17	536,952.83
OPERATING INCOME (LOSS)	(36,947.00)	(99,577.33)	(62,630.33)
NON-OPERATING REVENUES (EXPENSES)			
Gain on sale of equipment	0.00	5,046.00	5,046.00
Loss on sale of equipment	0.00	(24.47)	(24.47)
Interest revenue	500.00	1,471.90	971.90
TOTAL NON-OPERATING REV, (EX)	500.00	6,493.43	5,993.43
INCOME (LOSS) BEFORE TRANSFERS	\$ (37,447.00)	(93,083.90)	\$ (56,636.90)
TRANSFERS OUT	0.00	(113,493.25)	(113,493.25)
CHANGE IN NET ASSETS	0.00	(206,577.15)	(170,130.15)
TOTAL NET ASSETS - BEGINNING		206,577.15	
TOTAL NET ASSETS - ENDING		\$ 0.00	

**County of Oakland
Motor Pool Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 3,319,875.69
Accrued interest receivable	10,027.48
Due from municipalities	280.11
Inventories	279,961.44
Prepaid expenses	4,680.00
Total current assets	3,614,824.72

Noncurrent assets

Capital assets:

Buildings	424,860.46
Equipment	52,034.00
Vehicles	12,685,153.08
Less accumulated depreciation	(8,860,816.69)
Total capital assets (net of accumulated depreciation)	4,301,230.85
Total assets	7,916,055.57

LIABILITIES

Current liabilities:

Vouchers payable	130,467.73
Accounts payable	5,481.21
Other liabilities	43.92
Total current liabilities	135,992.86
Total liabilities	135,992.86

NET ASSETS

Invested in capital assets, net of related debt	4,301,230.85
Unrestricted	3,478,831.86
Total net assets	\$ 7,780,062.71

**COUNTY OF OAKLAND
MOTOR POOL FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Leased equipment	\$ 4,953,711.00	\$ 5,026,036.61	\$ 72,325.61
Gasoline, oil and grease	2,224,110.00	2,233,750.53	9,640.53
Parts and accessories	207,000.00	222,550.44	15,550.44
Protective labor	233,000.00	255,096.68	22,096.68
Ext - other revenue	40,000.00	43,467.53	3,467.53
Ext - productive labor rev.	3,000.00	3,165.45	165.45
Sublet repairs	22,330.00	13,792.21	(8,537.79)
Ext - parts and accessories rev.	2,000.00	380.86	(1,619.14)
Car wash	700.00	399.50	(300.50)
Est - warranty reimbursements	8,300.00	10,715.17	2,415.17
Refund prior years expenses	0.00	152.14	152.14
Sale of equipment	0.00	11,214.00	11,214.00
Sale of Scrap	0.00	2,203.05	2,203.05
TOTAL OPERATING REVENUE	7,694,151.00	7,822,924.17	128,773.17
OPERATING EXPENSES:			
SALARIES	671,226.00	674,248.98	(3,022.98)
FRINGES BENEFITS	436,459.00	488,764.75	(52,305.75)
CONTRACTUAL SERVICES:			
Auction expense	13,000.00	11,933.37	1,066.63
Car wash	50,000.00	47,009.25	2,990.75
Freight and express	500.00	0.00	500.00
Garbage and rubbish disposal	300.00	0.00	300.00
Indirect costs	623,034.00	623,034.00	0.00
Insurance	219,900.00	219,232.66	667.34
Insurance reserve expense	175,000.00	168,385.62	6,614.38
Laundry and cleaning	6,500.00	4,242.23	2,257.77
License plates and title fees	3,100.00	3,679.00	(579.00)
Maintenance contract	16,600.00	16,460.00	140.00
Memberships and dues	1,300.00	1,009.95	290.05
Oil and washer solvent expense	29,000.00	24,004.68	4,995.32
Periodicals, books, publication sub.	0.00	159.00	(159.00)
Printing	359.00	170.92	188.08
Sublet repairs	90,000.00	63,156.52	26,843.48
Tool allowance	2,250.00	1,750.00	500.00
Towing and storage fees	662.00	238.00	424.00
Training	1,000.00	0.00	1,000.00
Travel and conference	7,500.00	0.00	7,500.00
TOTAL CONTRACTUAL SERVICES	1,240,005.00	1,184,465.20	55,539.80

**COUNTY OF OAKLAND
MOTOR POOL FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Custodial supplies	3,000.00	2,511.95	488.05
Dry goods and clothing	1,900.00	1,250.19	649.81
Expendable equipment	483,638.00	489,042.00	(5,404.00)
Gasoline - billable	2,200,920.00	2,190,502.64	10,417.36
Gasoline - nonbillable	0.00	28,788.62	(28,788.62)
Metered postage	346.00	316.40	29.60
Office supplies	2,122.00	1,122.73	999.27
Parts and accessories	462,455.00	434,740.23	27,714.77
Shop supplies	32,500.00	37,876.96	(5,376.96)
Tires and tubes	123,000.00	149,615.61	(26,615.61)
TOTAL COMMODITIES	3,309,881.00	3,335,767.33	(25,886.33)
DEPRECIATION	1,721,525.00	1,703,479.21	18,045.79
INTERNAL SERVICES:			
Bldg space cost allocation	114,850.00	114,849.96	0.04
Convenience copier	1,327.00	995.67	331.33
Info tech development	18,393.00	0.00	18,393.00
Info tech operations	32,508.00	31,776.32	731.68
Insurance fund	167,473.00	164,772.74	2,700.26
Mail room	373.00	372.99	0.01
Maintenance department charges	500.00	37.13	462.87
Print shop	206.00	205.65	0.35
Radio communications	1,828.00	1,981.22	(153.22)
Telephone communications	6,445.00	5,122.96	1,322.04
TOTAL INTERNAL SERVICES	343,903.00	320,114.64	23,788.36
TOTAL OPERATING EXPENSES	7,722,999.00	7,706,840.11	16,158.89
OPERATING INCOME (LOSS)	(28,848.00)	116,084.06	144,932.06
NON-OPERATING REVENUES (EXPENSES)			
Gain on sale of equipment	4,600.00	0.00	(4,600.00)
Loss on sale of vehicles	0.00	(21,800.94)	(21,800.94)
Gain on sale of vehicles	142,000.00	156,952.93	14,952.93
Income from investments	40,000.00	34,870.14	(5,129.86)
TOTAL NON-OPERATING REV, (EX)	186,600.00	170,022.13	(16,577.87)

**COUNTY OF OAKLAND
MOTOR POOL FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
INCOME (LOSS) BEFORE OPERATING			
TRANSFERS	157,752.00	286,106.19	128,354.19
Transfers in	163,992.00	163,992.00	0.00
Transfers out	(750,000.00)	(750,000.00)	0.00
CHANGE IN NET ASSETS	\$ <u>(428,256.00)</u>	(299,901.81)	\$ <u>128,354.19</u>
TOTAL NET ASSETS - BEGINNING		<u>8,079,964.52</u>	
TOTAL NET ASSETS - ENDING		\$ <u><u>7,780,062.71</u></u>	

**County of Oakland
Office Equipment Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 220,252.25
Accrued interest	0.00
Total current assets	220,252.25

Noncurrent assets

Capital assets	
Equipment	0.00
Less accumulated depreciation	0.00
Total capital assets (net of accumulated depreciation)	0.00
Total assets	220,252.25

LIABILITIES

Current liabilities:

Vouchers payable	220,252.25
Total current liabilities	220,252.25
Total liabilities	220,252.25

NET ASSETS

Invested in capital assets, net of related debt	0.00
Unrestricted	0.00
Total net assets	\$ 220,252.25

County of Oakland
Office Equipment Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended September 30, 2011

	Amended Budget	Actual	Favorable (Unfavorable) Variance
Operating revenues:			
Equipment rental	\$ 872,224.00	\$ 796,006.68	\$ (76,217.32)
Maintenance contracts	0	7743.00	\$ 7,743.00
Total operating revenues	<u>872,224.00</u>	<u>803,749.68</u>	<u>(68,474.32)</u>
Operating expenses:			
Contractual services:			
Auction expense	0.00	29.03	(29.03)
Equipment maintenance	36,000.00	26,129.42	9,870.58
Equipment replacement	50,000.00	47,219.50	2,780.50
Indirect costs	91,090.00	91,090.00	0.00
Maintenance contracts	349,035.00	215,564.45	133,470.55
Total contractual services	<u>526,125.00</u>	<u>380,032.40</u>	<u>146,092.60</u>
Depreciation:			
Equipment	395,000.00	386,997.61	8,002.39
Total depreciation	<u>395,000.00</u>	<u>386,997.61</u>	<u>8,002.39</u>
Internal services:			
Insurance fund	212.00	212.88	(0.88)
Maintenance department charges	1,000.00	294.43	705.57
Total internal services	<u>1,212.00</u>	<u>507.31</u>	<u>704.69</u>
Total operating expenses	<u>922,337.00</u>	<u>767,537.32</u>	<u>154,799.68</u>
Operating income (loss)	<u>(50,113.00)</u>	<u>36,212.36</u>	<u>86,325.36</u>
Nonoperating revenues (expenses):			
Income from investments	35,000.00	19,579.31	(15,420.69)
Gain on sale of assets	0.00	1,172.00	1,172.00
Total nonoperating revenues (expenses)	<u>35,000.00</u>	<u>20,751.31</u>	<u>(14,248.69)</u>
Income (loss) before transfers	<u>(15,113.00)</u>	<u>56,963.67</u>	<u>72,076.67</u>
Transfers In	250,000.00	250,000.00	250,000.00
Transfers out	0.00	(3,308,638.87)	(3,308,638.87)
Change in net assets	<u>\$ 234,887.00</u>	<u>(3,001,675.20)</u>	<u>\$ 322,076.67</u>
Total net assets - beginning		3,001,675.20	
Total net assets - ending		<u>\$ 0.00</u>	

**County of Oakland
Telephone Communications Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 3,635,048.16
Due from other governments	801.26
Due from other funds	1,138.64
Accrued interest on investment	10,757.33
Accounts receivable	3,513.92
Prepaid items	74,152.18
Total current assets	<u>3,725,411.49</u>

Noncurrent assets:

Equipment	3,886,421.01
Computer software	947,284.00
Less accumulated depreciation	<u>(4,247,132.65)</u>
Total capital assets (net of accumulated depreciation)	<u>586,572.36</u>
Total assets	<u>4,311,983.85</u>

LIABILITIES

Current liabilities:

Vouchers payable	93,982.60
Accounts payable	<u>163,137.83</u>
Total current liabilities	<u>257,120.43</u>

NET ASSETS

Invested in capital assets, net of related debt	586,572.36
Unrestricted	<u>3,468,291.06</u>
Total net assets	<u>\$ 4,054,863.42</u>

**COUNTY OF OAKLAND
TELEPHONE COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Sale of phone service, internal	\$ 2,985,664.00	\$ 2,675,186.90	\$ (310,477.10)
Leased equipment	40,000.00	12,226.26	(27,773.74)
Sale of phone service, external	32,000.00	30,490.96	(1,509.04)
Sale of equipment	0.00	307.98	307.98
TOTAL OPERATING REVENUE	3,057,664.00	2,718,212.10	(339,451.90)
OPERATING EXPENSES:			
SALARIES	292,408.00	265,980.52	26,427.48
FRINGES BENEFITS	204,241.00	191,497.42	12,743.58
CONTRACTUAL SERVICES:			
Communications	1,151,904.00	1,439,688.01	(287,784.01)
Equipment repairs and maintenance	25,000.00	5,550.00	19,450.00
Indirect costs	297,450.00	233,935.00	63,515.00
Maintenance contracts/equipment	240,000.00	223,685.13	16,314.87
Memberships dues and publications	150.00	0.00	150.00
Personal mileage	200.00	4.50	195.50
Professional services	8,000.00	0.00	8,000.00
Software support/maintenance	57,910.00	26,635.00	31,275.00
Sublet repairs	130,000.00	22,643.80	107,356.20
Tower charges	53,000.00	13,815.41	39,184.59
Travel and conference	5,000.00	0.00	5,000.00
Voice mail	2,000.00	3,265.51	(1,265.51)
TOTAL CONTRACTUAL SERVICES	1,970,614.00	1,969,222.36	1,391.64
COMMODITIES:			
Expendable equipment	175,000.00	78,079.86	96,920.14
Office supplies	111.00	0.00	111.00
Postage	111.00	0.00	111.00
TOTAL INTERNAL SERVICES	175,222.00	78,079.86	97,142.14

**COUNTY OF OAKLAND
TELEPHONE COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
DEPRECIATION:			
Equipment	336,300.00	337,177.84	(877.84)
TOTAL DEPRECIATION	<u>336,300.00</u>	<u>337,177.84</u>	<u>(877.84)</u>
INTERNAL SERVICES:			
Building space cost allocation	9,649.00	9,648.96	0.04
Info tech-operations	485,333.00	504,508.00	(19,175.00)
Insurance Fund	218.00	218.88	(0.88)
Maintenance department charges	1,000.00	0.00	1,000.00
Motor pool fuel charges	1,529.00	752.33	776.67
Motor pool	4,950.00	4,920.00	30.00
TOTAL INTERNAL SERVICES	<u>502,679.00</u>	<u>520,048.17</u>	<u>(17,369.17)</u>
TOTAL OPERATING EXPENSES	<u>3,481,464.00</u>	<u>3,362,006.17</u>	<u>119,457.83</u>
OPERATING INCOME (LOSS)	<u>(423,800.00)</u>	<u>(643,794.07)</u>	<u>(219,994.07)</u>
NON-OPERATING REVENUES (EXPENSES)			
Planned use of fund balance	393,800.00	0.00	(393,800.00)
Income from investments	30,000.00	40,429.23	10,429.23
Total non-operating revenues (expenses)	<u>423,800.00</u>	<u>40,429.23</u>	<u>(383,370.77)</u>
Income (loss) before transfers	0.00	(603,364.84)	(603,364.84)
Transfers in	0.00	0.00	0.00
CHANGE IN NET ASSETS	<u>\$ 0.00</u>	<u>(603,364.84)</u>	<u>\$ (603,364.84)</u>
TOTAL NET ASSETS - BEGINNING		4,658,228.26	
TOTAL NET ASSETS - ENDING		<u>\$ 4,054,863.42</u>	

**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, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 15,628,923.40
Accrued interest receivable	97,085.31
Current contracts receivable	1,533,828.81
Due from other municipalities	-
Prepaid items	-
Total current assets	17,259,837.52

Noncurrent assets:

Land	33,185,389.73
Land improvements	24,287,561.05
Buildings	23,592,536.60
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	8,410,027.82
Less accumulated depreciation	(29,560,754.30)
Total capital assets (net of accumulated depreciation)	65,241,734.58
Total assets	82,501,572.10

LIABILITIES

Current liabilities:

Deposits	469,584.09
Current portion of capital lease	515,000.00
Vouchers payable	216,254.34
Deferred income	1,341,477.52
Total current liabilities	2,542,315.95

Noncurrent liabilities:

Long-term portion of capital lease	9,970,000.00
Total noncurrent liabilities	9,970,000.00
Total liabilities	12,512,315.95

NET ASSETS

Invested in capital assets	65,241,734.58
Restricted for projects	22,221.79
Unrestricted	4,725,299.78
Total net assets	\$ 69,989,256.15

**COUNTY OF OAKLAND
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUE:

T-Hangar Rental	\$ 1,842,415.20
Land Lease	1,127,222.96
Aviation Fuel	898,311.70
Reimbursement US Custom Services	401,295.18
Sale of Land & Buildings	110,562.15
Landing Fee Concessions	55,512.00
Car Rental Concession	27,989.30
Tie Downs	18,680.37
Landing Fees	15,560.00
Late Penalty	9,680.59
Miscellaneous	2,868.00
Costs	1,500.00
Parking Fees	650.00

TOTAL OPERATING REVENUE \$ 4,512,247.45

OPERATING EXPENSES:

Salaries	1,101,490.37
Fringe Benefits	672,388.21
Contractual services	1,547,935.60
Commodities	80,655.76
Depreciation	1,873,557.64
Internal Services	200,169.50

TOTAL OPERATING EXPENSES 5,476,197.08

OPERATING INCOME (LOSS) (963,949.63)

NON-OPERATING REVENUES (EXPENSES)

Income from Investments	73,835.49
Federal Grants	119,784.36
Paying Agent Fees	0.00
Gain/Loss on Sale of Equipment	(1,322.16)
Capital Contributions	3,390,826.88
Interest Expense	(480,977.73)

TOTAL NON-OPERATING REVENUES (EXPENSES) 3,102,146.84

INCOME (LOSS) BEFORE OPERATING TRANSFERS

Transfers In (Out)	<u>0.00</u>
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CHANGE IN NET ASSETS 2,138,197.21

TOTAL NET ASSETS - BEGINNING 67,851,058.94

TOTAL NET ASSETS - ENDING \$ 69,989,256.15

**COUNTY OF OAKLAND
AIRPORT FUND
SCHEDULE OF EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

SALARIES	\$	1,101,490.37
FRINGE BENEFITS		672,388.21
CONTRACTUAL SERVICES:		
Advertising	\$	4,229.95
Adjustment of Prior Years Expenses		4,310.00
Building Maintenance Charges		21,207.68
Charge Card Fees		18,327.54
Construction		15,487.18
Electrical Services		180,912.99
Employee Medical Exams		1,384.50
Equipment Repairs & Maintenance		53,674.47
Freight & Express		2,023.30
Garbage and Rubbish Disposal		2,439.28
Grounds Maintenance		201,022.69
Indirect Costs		463,948.00
Laundry & Cleaning		2,055.17
Licenses & Permits		1,435.00
Managing Services - Airport		55,586.04
Memberships, Dues & Publications		1,840.00
Miscellaneous /Donations		2,945.46
Miscellaneous		451.66
Moving expenses		2,097.05
Paying agent fees		734.18
Periodicals books and subscriptions		3,168.50
Personal Mileage		607.30
Professional Services Consultant		920.00
Professional Services		13,723.62
Property Taxes		134,111.82
Runways & Taxiways Repairs		466.66
Security expense		2,354.25
Training		17,877.50
Travel & Conference		1,189.10
Travel Employees Taxable Meals		98.29
Uncollectable Accounts Receivable		6,081.50
US Customs Services		298,905.26
Water & Sewage Charges		29,033.47
Workshops & Meetings		3,286.19
TOTAL CONTRACTUAL SERVICES		1,547,935.60

**COUNTY OF OAKLAND
AIRPORT FUND
SCHEDULE OF EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

COMMODITIES:

Dry goods & Clothing	4,666.65
Electrical Supplies	14,460.68
Firefighting Supplies	5,490.21
Gasoline Charges	33,283.23
Grounds Supplies	5,810.59
Maintenance Supplies	9,886.42
Metered Postage	1,312.83
Office Supplies	2,258.63
Postage	6.60
Small Tools	<u>3,479.92</u>

TOTAL COMMODITIES

80,655.76

DEPRECIATION

1,873,557.64

INTERNAL SERVICES:

Info Tech Operations	22,976.00
Info Tech Development	1,177.50
Drain Equipment	1,481.12
Radio Communications	7,921.68
Motor Pool	4,920.00
Mail Room	1,197.60
Maintenance Dept. Charges	944.69
Convenience Copier	(1,416.68)
Telephone Communications	20,571.86
Insurance Fund	<u>140,395.73</u>

TOTAL INTERNAL SERVICES

200,169.50

TOTAL EXPENSES

\$ 5,476,197.08

**County of Oakland
CLEMIS Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 4,720,785.86
Due from other governments	930,962.31
Due from other funds	540.00
Accounts receivable	124,852.66
Accrued interest on investment	24,765.24
Prepaid items	419,223.40
Total current assets	<u>6,221,129.47</u>

Noncurrent assets:

Equipment	4,163,087.59
Equipment - 911	2,554,100.14
Equipment - COPS MORE	23,923,858.13
Equipment - OAKVIDEO	6,478,421.38
Capital projects in progress	4,170,508.57
Less accumulated depreciation	<u>(32,021,386.36)</u>
Total capital assets (net of accumulated depreciation)	<u>9,268,589.45</u>
Total assets	<u>15,489,718.92</u>

LIABILITIES

Current liabilities:

Vouchers payable	8,470.89
Due to municipalities	282,004.00
Accounts payable	76,894.37
Deferred income	143,714.20
Total current liabilities	<u>511,083.46</u>

NET ASSETS

Invested in capital assets, net of related debt	9,268,589.45
Unrestricted - designated for projects	386,935.86
Unrestricted	5,323,110.15
Total net assets	<u>\$ 14,978,635.46</u>

**COUNTY OF OAKLAND
CLEMIS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
In car terminal - All Others	\$ 1,832,068.00	\$ 1,636,373.86	(195,694.14)
Access fees - NonOakland Users	640,000.00	608,553.00	(31,447.00)
Access fees - Police Dept./Others	318,302.00	312,508.00	(5,794.00)
Maintenance contracts - Mugshot	280,000.00	307,000.00	27,000.00
Maintenance contracts - Live Scan	140,000.00	265,047.00	125,047.00
Sheriff contracted services	659,788.00	693,872.80	34,084.80
In car terminal - OC Sheriff	169,677.00	192,411.50	22,734.50
E-commerce - Electronic Citation	200,000.00	95,381.82	(104,618.18)
E-commerce - CLEMIS Crash	500,000.00	590,126.50	90,126.50
Rebilled charges	150,000.00	119,903.31	(30,096.69)
Reimbursements - General	229,000.00	307,644.50	78,644.50
Parts and accessories	500.00	6,056.48	5,556.48
Productive labor	500.00	1,088.75	588.75
TOTAL OPERATING REVENUE	5,119,835.00	5,135,967.52	16,132.52
OPERATING EXPENSES:			
SALARIES	1,635,876.00	1,344,254.59	291,621.41
FRINGES BENEFITS	950,958.00	813,586.80	137,371.20
CONTRACTUAL SERVICES:			
Adj. prior years revenue	0.00	87,437.01	(87,437.01)
Bank charges	5,000.00	59,344.29	(54,344.29)
Communications	506,000.00	363,332.83	142,667.17
Equipment repairs and maintenance	225,000.00	279,463.39	(54,463.39)
Freight and express	0.00	383.09	(383.09)
Indirect costs	240,000.00	263,909.00	(23,909.00)
Memberships, dues and publications	750.00	432.00	318.00
Periodicals books & pub. sub.	0.00	315.11	(315.11)
Personal mileage	1,500.00	2,505.62	(1,005.62)
Printing	20,000.00	473.25	19,526.75
Professional services	676,933.00	286,589.59	390,343.41
Rebillable services	150,000.00	116,901.11	33,098.89
Software rental/lease purchase	0.00	100,218.29	(100,218.29)
Software support/maintenance	730,000.00	233,091.90	496,908.10
Travel and conference	8,000.00	325.69	7,674.31
Uncollectable accounts receivable	0.00	32,426.00	(32,426.00)
Workshops and meetings	1,000.00	158.32	841.68
TOTAL CONTRACTUAL SERVICES	2,564,183.00	1,827,306.49	736,876.51

**COUNTY OF OAKLAND
CLEMIS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Dry goods and clothing	750.00	0.00	750.00
Expendable equipment expense	0.00	4,435.13	(4,435.13)
Metered postage	281.00	35.49	245.51
Office supplies	1,000.00	1,658.19	(658.19)
Parts and accessories	5,000.00	4,800.61	199.39
TOTAL COMMODITIES	7,031.00	10,929.42	(3,898.42)
DEPRECIATION:	1,156,146.00	2,021,611.14	(865,465.14)
INTERNAL SERVICES:			
Building space allocation	162,528.00	162,528.00	0.00
Info tech-development	418,206.00	281,643.53	136,562.47
Info tech-operations	259,807.00	201,436.00	58,371.00
Motor pool	12,000.00	11,798.98	201.02
Motor pool fuel charges	2,500.00	1,917.13	582.87
Mail room	34.00	33.60	0.40
Radio communications	0.00	308.23	(308.23)
Telephone communications	24,644.00	20,422.57	4,221.43
TOTAL INTERNAL SERVICES	879,719.00	680,088.04	199,630.96
TOTAL OPERATING EXPENSES	7,193,913.00	6,697,776.48	496,136.52
OPERATING INCOME (LOSS)	(2,074,078.00)	(1,561,808.96)	512,269.04
NON-OPERATING REVENUES (EXPENSES)			
Income from Investments	15,000.00	29,296.09	14,296.09
Budgeted equity adjustments	(862,896.00)	0.00	862,896.00
Capital contributions	800,000.00	2,877,671.84	2,077,671.84
Gain on sale of equipment	0.00	220.07	220.07
TOTAL NON-OPERATING REVENUES (EXPENSES)	(47,896.00)	2,907,188.00	2,955,084.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(2,121,974.00)	1,345,379.04	3,467,353.04
Transfers in	2,044,186.00	2,044,186.00	0.00
CHANGE IN NET ASSETS	\$ (77,788.00)	3,389,565.04	\$ 3,467,353.04
TOTAL NET ASSEST - BEGINNING		11,589,070.42	
TOTAL NET ASSETS - ENDING		\$ 14,978,635.46	

**COUNTY OF OAKLAND
DELINQUENT TAX REVOLVING FUND
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2011**

ASSETS

Current assets:

Cash and cash equivalents	\$ 108,320,081.14
Due from other governments	19,964,174.89
Delinquent property taxes	116,146,305.58
Accrued interest receivable	1,549,378.32
Accounts receivable-interest on del tax	19,787,553.00
Accounts receivable-collection fees	4,066,714.00
Current portion of advances receivable	12,883.00
Total current assets	<u>269,847,089.93</u>

Non-current assets:

Long-term portion of advances receivable	<u>115,947.00</u>
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Total assets	<u>269,963,036.93</u>
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LIABILITIES

Current liabilities:

Vouchers payable	894,683.13
Due to other governmental units	334,587.32
Accounts payable	46,345.59
Notes payable	50,000,000.00
Total current liabilities	<u>51,275,616.04</u>
Total liabilities	<u>51,275,616.04</u>

NET ASSETS

Unrestricted:

Designated:

Debt service	66,259,122.58
Collection fees	12,356,857.54
Delinquent taxes receivable	146,412,390.23
Change in net assets	<u>(6,340,949.46)</u>

Total net assets	<u>\$ 218,687,420.89</u>
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**COUNTY OF OAKLAND
DELINQUENT TAX REVOLVING FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

Operating revenues:		
Interest on delinquent taxes	\$	19,720,677.76
Collection Fees		4,366,930.69
Prior years adjustments		462,386.49
Interest and penalty		2,286,878.06
Total operating revenues		<u>26,836,873.00</u>
Operating expenses:		
Salaries		<u>58,880.15</u>
Total salaries		58,880.15
Fringe Benefits		<u>43,343.80</u>
Total fringe benefits		43,343.80
Contractual services:		
Administrative overhead		21,673.38
Legal services		53,830.00
Indirect costs		49,933.00
Professional services		159,856.23
Printing		900.00
Total contractual services		<u>286,192.61</u>
Internal services:		
Info tech operations		<u>0.00</u>
Total internal services		0.00
Total operating expenses		<u>388,416.56</u>
Operating income (loss)		26,448,456.44
Nonoperating revenues (expenses):		
Income from Investments		1,386,121.02
Interest expense		<u>(405,685.24)</u>
Total nonoperating revenues (expenses)		980,435.78
Income (loss) before transfers		<u>27,428,892.22</u>
Transfers in		0.00
Transfers out		<u>(33,769,841.68)</u>
Change in net assets		<u>(6,340,949.46)</u>
Total net assets, beginning		<u>225,028,370.35</u>
Total net assets, ending	\$	<u><u>218,687,420.89</u></u>

**COUNTY OF OAKLAND
FIRE RECORDS MANAGEMENT
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2011**

ASSETS

Current Assets:

Cash cash equivalents	\$	396,380.89
Due from other governments		52,889.32
Accrued interest on investments		1,733.62
Accounts receivable		2,780.25
Prepaid expense		20,622.66
Total Current Assets		474,406.74

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	474,406.74

LIABILITIES

Current liabilities

Vouchers payable	1,266.16
Due to other funds	0.00
Total current liabilities	1,266.16
Total liabilities	1,266.16

NET ASSETS

Invested in capital assets, net of related debt	0.00
Unrestricted	473,173.58
Total net assets	473,173.58

**COUNTY OF OAKLAND
FIRE RECORDS MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Outside agencies	\$ 143,395.00	\$ 147,227.50	\$ 3,832.50
Participation fees - non-Oakland users	14,007.00	15,232.50	1,225.50
Outside agencies - rebilled charges	42,600.00	35,527.84	(7,072.16)
TOTAL OPERATING REVENUE	200,002.00	197,987.84	(2,014.16)
OPERATING EXPENSES:			
SALARIES	236,136.00	222,948.56	13,187.44
FRINGES BENEFITS	149,928.00	157,344.84	(7,416.84)
CONTRACTUAL SERVICES:			
Communications	42,600.00	29,134.08	13,465.92
Equipment repairs and maintenance	5,000.00	0.00	5,000.00
Indirect costs	45,917.00	54,900.00	(8,983.00)
Personal mileage	1,750.00	583.62	1,166.38
Software support/maintenance	70,000.00	77,558.00	(7,558.00)
Travel and conference	5,000.00	0.00	5,000.00
Workshops & meetings	0.00	7.97	(7.97)
TOTAL CONTRACTUAL SERVICES	170,267.00	162,183.67	8,083.33
COMMODITIES:			
Expendable equipment expense	11,790.00	0.00	11,790.00
Office supplies	0.00	4.43	(4.43)
TOTAL COMMODITIES	11,790.00	4.43	11,785.57
DEPRECIATION:			
Equipment	3,226.00	0.00	3,226.00
TOTAL DEPRECIATION	3,226.00	0.00	3,226.00

**COUNTY OF OAKLAND
FIRE RECORDS MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
INTERNAL SERVICES:			
Info tech-development	0.00	2,766.68	(2,766.68)
Info tech-CLEMIS	0.00	413.19	(413.19)
Info tech-operations	56,000.00	53,532.22	2,467.78
Telephone communications	1,000.00	586.19	413.81
Insurance fund	206.00	206.88	(0.88)
TOTAL INTERNAL SERVICES	<u>57,206.00</u>	<u>57,505.16</u>	<u>(299.16)</u>
TOTAL OPERATING EXPENSES	<u>628,553.00</u>	<u>599,986.66</u>	<u>28,566.34</u>
OPERATING INCOME (LOSS)	<u>(428,551.00)</u>	<u>(401,998.82)</u>	<u>26,552.18</u>
NON-OPERATING REVENUES (EXPENSES)			
Budgeted equity investments	(3,634.00)	0.00	3,634.00
Income from investments	2,000.00	3,617.93	1,617.93
Total non-operating revenues (expenses)	<u>(1,634.00)</u>	<u>3,617.93</u>	<u>5,251.93</u>
Income (loss) before transfers	(430,185.00)	(398,380.89)	31,804.11
TRANSFERS IN	<u>430,185.00</u>	<u>426,450.00</u>	<u>(3,735.00)</u>
CHANGE IN NET ASSETS	<u>\$ 0.00</u>	<u>28,069.11</u>	<u>\$ 28,069.11</u>
TOTAL NET ASSETS - BEGINNING		<u>445,104.47</u>	
TOTAL NET ASSETS - ENDING		<u>\$ 473,173.58</u>	

County of Oakland
Radio Communications Fund
Statement of Net Assets
September 30, 2011

ASSETS

Current assets:

Cash and cash equivalents	\$ 14,081,986.05
Accrued interest on investment	127,782.07
Due from other governments	12,736.31
Accounts receivable	1,112,452.22
Inventories	126,069.22
Prepaid items	279,557.21
Total current assets	15,740,583.08

Noncurrent assets:

Tower rights	8,585,770.20
Equipment	39,099,740.81
Less accumulated depreciation	(5,409,898.28)
Total capital assets (net of accumulated depreciation)	42,275,612.73
Total assets	58,016,195.81

LIABILITIES

Current liabilities:

Vouchers payable	116,228.60
Accounts payable	575,726.38
Due to Municipalities	135,998.42
Total current liabilities	827,953.40
Total liabilities	827,953.40

NET ASSETS

Invested in capital assets, net of related debt	42,275,612.73
Unrestricted	14,912,629.68
Total net assets	\$ 57,188,242.41

**COUNTY OF OAKLAND
RADIO COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
E-911 surcharge - Radio system	\$ 5,725,000.00	\$ 5,855,133.59	\$ 130,133.59
Antenna site management	270,000.00	316,028.76	46,028.76
Leased equipment	256,096.00	242,517.10	(13,578.90)
Parts and accessories	25,000.00	61,339.92	36,339.92
Outside agencies	266,277.00	63,848.40	(202,428.60)
Productive labor	10,000.00	310.50	(9,689.50)
Sale of equipment	0.00	4,033.88	4,033.88
Adjustment of prior years revenue	0.00	127,159.04	127,159.04
TOTAL OPERATING REVENUE	6,552,373.00	6,670,371.19	117,998.19
OPERATING EXPENSES:			
SALARIES	620,907.00	470,429.53	150,477.47
FRINGES BENEFITS	369,812.00	288,245.32	81,566.68
CONTRACTUAL SERVICES:			
Auction expense	0.00	14.14	(14.14)
Communications	744,000.00	676,332.33	67,667.67
Contracted services	0.00	1,565.84	(1,565.84)
Electrical service	100,000.00	65,205.88	34,794.12
Equipment repairs and maintenance	240,000.00	368,779.08	(128,779.08)
Freight and express	4,200.00	3,829.11	370.89
Indirect costs	196,000.00	115,900.00	80,100.00
Laundry and cleaning	1,000.00	188.76	811.24
Maintenance contract	678,000.00	445,782.29	232,217.71
Memberships, dues and publications	750.00	352.00	398.00
Personal mileage	750.00	1,295.21	(545.21)
Printing	1,937.00	718.00	1,219.00
Professional services	100,000.00	105,041.63	(5,041.63)
Rebillable services	1,000.00	0.00	1,000.00
Refund of prior years revenue	0.00	678.50	(678.50)
Softwear rental lease purchase	0.00	601.00	(601.00)
Softwear support maintenance	292,000.00	153,698.98	138,301.02
Special projects	40,000.00	0.00	40,000.00
Tower charges	250,000.00	281,453.94	(31,453.94)
Training related	0.00	12,650.00	(12,650.00)
Travel and conference	15,000.00	1,233.30	13,766.70
Uncollectable accounts receivable	0.00	100,319.13	(100,319.13)
Workshops and meetings	100.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,664,737.00	2,335,639.12	329,097.88

**COUNTY OF OAKLAND
RADIO COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Dry goods and clothing	900.00	0.00	900.00
Expendable equipment	20,131.00	142,366.03	(122,235.03)
Disposal of inventory	0.00	594,259.03	(594,259.03)
Metered postage	138.00	0.00	138.00
Office supplies	5,000.00	4,878.91	121.09
Parts and accessories	125,000.00	63,973.07	61,026.93
Shop supplies	12,000.00	10,879.09	1,120.91
Small tools	10,000.00	5,277.87	4,722.13
TOTAL INTERNAL SERVICES	173,169.00	821,634.00	(648,465.00)
DEPRECIATION:			
Equipment	4,000,000.00	3,519,621.75	480,378.25
Tower rights	0.00	858,577.04	(858,577.04)
TOTAL DEPRECIATION	4,000,000.00	4,378,198.79	(378,198.79)
INTERNAL SERVICES:			
Building space cost allocation	22,825.00	22,824.96	0.04
Convenience copier	222.00	336.23	(114.23)
Info Tech - CLEMIS	350,000.00	382,807.81	(32,807.81)
Info tech-operations	375,708.00	219,085.08	156,622.92
Insurance Fund	20,172.00	8,354.25	11,817.75
Mail room	0.00	0.47	(0.47)
Maintenance department charges	35,000.00	16,734.67	18,265.33
Motot pool fuel charges	8,400.00	7,216.76	1,183.24
Motor pool	30,108.00	24,304.93	5,803.07
Telephone communications	35,141.00	29,783.99	5,357.01
TOTAL INTERNAL SERVICES	877,576.00	711,449.15	166,126.85
TOTAL OPERATING EXPENSES	8,706,201.00	9,005,595.91	(299,394.91)
OPERATING INCOME (LOSS)	(2,153,828.00)	(2,335,224.72)	(181,396.72)

**COUNTY OF OAKLAND
RADIO COMMUNICATIONS FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
NON-OPERATING REVENUES (EXPENSES)			
Income from investments	150,000.00	27,568.51	(122,431.49)
Planned use of fund balance	3,839,828.00	0.00	(3,839,828.00)
Gain (Loss) on sale of equipment	0.00	262,291.00	262,291.00
Capital asset contributions	0.00	3,832,991.00	3,832,991.00
Total non-operating revenues (expenses)	<u>3,989,828.00</u>	<u>4,122,850.51</u>	<u>133,022.51</u>
Income (loss) before transfers	1,836,000.00	1,787,625.79	(48,374.21)
Transfers in	0.00	0.00	0.00
Transfers out	<u>(1,836,000.00)</u>	<u>(1,836,000.00)</u>	<u>0.00</u>
CHANGE IN NET ASSETS	<u>\$ 0.00</u>	<u>(48,374.21)</u>	<u>\$ (48,374.21)</u>
TOTAL NET ASSETS - BEGINNING		<u>57,236,616.62</u>	
TOTAL NET ASSETS - ENDING		<u>\$ 57,188,242.41</u>	

**County of Oakland
Parks and Recreation Fund
Statement of Net Assets
September 30, 2011**

ASSETS

Current assets:

Cash and investment pool	\$ 28,973,536.86
Accrued interest on investment receivable	25,228.18
Accounts receivable	295,545.68
Due from State of Michigan	945,000.00
Inventories	36,559.96
Deferred Charges	3,918.40
Total current assets	<u>30,279,789.08</u>

Noncurrent assets:

Land	30,676,434.15
Capital projects in progress	642,835.85
Park improvements	53,662,562.43
Buildings	25,781,616.63
Computer Equipment	6,843.00
Equipment	5,825,788.81
Vehicles	776,407.42
Less accumulated depreciation	<u>(49,032,178.86)</u>
Total capital assets (net of accumulated depreciation)	<u>68,340,309.43</u>
Total assets	<u>98,620,098.51</u>

LIABILITIES

Current liabilities:

Vouchers payable	280,615.04
Deferred revenue	15,738.23
Accounts payable	123,995.12
Parks Rain Checks	10,498.89
Dependent care reimb deduction	116.83
Health care reimb deduction	171.58
Total current liabilities	<u>431,135.69</u>

Noncurrent liabilities:

None	<u>-</u>
Total noncurrent liabilities	<u>-</u>
Total liabilities	<u>431,135.69</u>

NET ASSETS

Unrestricted	29,848,653.39
Invested in capital assets, net of debt	68,340,309.43
Total net assets	<u>\$ 98,188,962.82</u>

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING REVENUE:			
Charges for services:			
Greens fees	\$ 2,804,000.00	\$ 2,239,009.09	(564,990.91)
Entrance Fees	1,670,000.00	1,907,536.77	237,536.77
Fees-camping	808,000.00	842,082.02	34,082.02
Rental golf carts	782,500.00	943,116.64	160,616.64
Commission food services	600,100.00	527,805.65	(72,294.35)
Fees-day use	570,250.00	561,812.00	(8,438.00)
Rental units/events	254,500.00	163,202.00	(91,298.00)
Special contracts	328,610.00	139,509.13	(189,100.87)
Sales pro shop	132,500.00	123,605.10	(8,894.90)
Rental facilities	153,700.00	148,570.00	(5,130.00)
Rental equipment	118,580.00	112,030.90	(6,549.10)
Fees-driving range	75,000.00	57,600.70	(17,399.30)
Rent house	45,584.00	95,387.65	49,803.65
Water feature ride	23,000.00	29,102.35	6,102.35
Antena site management	54,014.00	52,650.00	(1,364.00)
Entrance fees-swimming classes	22,000.00	600.00	(21,400.00)
Miscellaneous	9,950.00	13,087.90	3,137.90
Deck tennis	7,225.00	6,250.00	(975.00)
Weekley races	4,500.00	3,901.00	(599.00)
Maintenance Contracts	12,500.00	5,078.50	(7,421.50)
Special and Sanctioned Races	2,500.00	4,682.75	2,182.75
Commission contracts	1,300.00	1,479.00	179.00
Reimbursement contracts	11,200.00	12,122.63	922.63
NSF Check Fees	0.00	200.00	200.00
Temporary licenses	0.00	9,000.00	9,000.00
Cash Overages	0.00	1,502.35	1,502.35
Prior Years Revenue	0.00	23,214.00	23,214.00
Refund Prior Years Expenditures	0.00	139.08	139.08
Sale of Equipment	1,000.00	6,330.50	5,330.50
Sale of Scrap	0.00	3,494.76	3,494.76
Interest on delinquent taxes	(3,000.00)	(9,025.50)	(6,025.50)
	<hr/>	<hr/>	<hr/>
Total charges for services	8,489,513.00	8,025,076.97	(464,436.03)
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUES	8,489,513.00	8,025,076.97	(464,436.03)

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING EXPENSES:			
SALARIES	8,411,435.00	7,481,894.69	929,540.31
FRINGES BENEFITS	2,603,605.00	2,660,206.25	(56,601.25)
CONTRACTUAL SERVICES			
Adj prior years expenses	0.00	89,216.07	(89,216.07)
Appraisal fees	1,000.00	1,000.00	0.00
Bank charges	6,530.00	4,910.71	1,619.29
Building maint. charges	657,300.00	446,521.73	210,778.27
Cash shortage	0.00	1,405.42	(1,405.42)
Charge card fees	71,690.00	63,759.09	7,930.91
Contingency	700,000.00	0.00	700,000.00
Contracted services	264,100.00	34,099.22	230,000.78
Custodial services	47,230.00	37,560.00	9,670.00
Design fees	106,000.00	0.00	106,000.00
Electrical service	740,680.00	553,931.78	186,748.22
Employees Medical Exams	0.00	624.00	(624.00)
Equipment maintenance	458,950.00	438,483.02	20,466.98
Equipment rental	25,000.00	5,902.86	19,097.14
Fees/per diems	4,200.00	2,472.95	1,727.05
Garbage & rubbish disposal	42,325.00	31,375.38	10,949.62
Grounds maintenance	1,089,820.00	974,925.98	114,894.02
Indirect costs	622,800.00	554,015.00	68,785.00
Insurance	2,300.00	0.00	2,300.00
Laundry & cleaning	13,275.00	8,591.21	4,683.79
Licences and permits	0.00	2,688.83	(2,688.83)
Logos, trademarks, intellect. prop.	4,500.00	4,849.00	(349.00)
Mail handling/postage services	1,600.00	98.43	1,501.57
Memberships dues	18,050.00	10,356.00	7,694.00
Miscellaneous	86,431.00	40,369.25	46,061.75
Natural gas	429,975.00	272,297.56	157,677.44
Periodicals, books, publications	5,790.00	761.54	5,028.46
Personal mileage	27,575.00	16,284.20	11,290.80
Printing	0.00	37,100.01	(37,100.01)
Public information	263,100.00	191,707.80	71,392.20
Refund prior years revenue	0.00	352.00	(352.00)
Rental property maintenance	39,750.00	11,043.65	28,706.35
Security expense	799,070.00	698,636.19	100,433.81
Software support & maintenance	200,000.00	3,400.27	196,599.73
Sponsorship	0.00	1,000.00	(1,000.00)
Training	40,085.00	19,150.36	20,934.64
Travel and conference	45,625.00	18,989.65	26,635.35
Travel employees taxable meals	300.00	0.00	300.00
Township & city treas bonds	3,000.00	2,198.61	801.39
Uncollectable NSF charges	0.00	442.00	(442.00)
Water & sewer	239,350.00	117,067.06	122,282.94
Workshops and meetings	0.00	2,577.47	(2,577.47)
TOTAL CONTRACTUAL SERVICES	7,057,401.00	4,700,164.30	2,357,236.70

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
COMMODITIES:			
Custodial Supplies	66,560.00	64,257.44	2,302.56
Expendable equipment	306,980.00	32,424.05	274,555.95
Maintenance supplies	3,000.00	6,468.08	(3,468.08)
Merchandise	86,550.00	85,408.89	1,141.11
Metered postage	0.00	5,849.55	(5,849.55)
Officce supplies	103,285.00	79,976.43	23,308.57
Postage	11,000.00	7,538.33	3,461.67
Recreation supplies	146,150.00	135,581.68	10,568.32
Small tools	93,195.00	67,220.42	25,974.58
Special event supplies	209,898.00	141,643.30	68,254.70
Uniforms	53,360.00	42,769.53	10,590.47
TOTAL COMMODITIES	1,079,978.00	669,137.70	410,840.30
DEPRICIATION:			
Depreciation park improvements	2,438,700.00	1,896,640.44	542,059.56
Depreciation buildings	734,600.00	641,835.49	92,764.51
Depreciation computer equipment	2,400.00	2,090.92	309.08
Depreciation equipment	425,000.00	275,939.40	149,060.60
Depreciation park vehicles	51,100.00	46,219.65	4,880.35
TOTAL DEPRECIATION	3,651,800.00	2,862,725.90	789,074.10
INTERNAL SERVICES:			
Convenience copier	4,100.00	4,006.80	93.20
Drain equipment	17,550.00	11,208.89	6,341.11
Info tech development	620,000.00	328,344.90	291,655.10
Info tech operations	563,420.00	530,765.52	32,654.48
Insurance fund	246,040.00	222,419.67	23,620.33
Mail room	20,000.00	5,952.12	14,047.88
Maintenance dept charges	33,530.00	26,466.21	7,063.79
Motor pool fuel charges	139,145.00	116,350.91	22,794.09
Motor pool	333,914.00	286,557.18	47,356.82
Print shop	57,820.00	1,380.84	56,439.16
Radio communications	1,000.00	0.00	1,000.00
Telephone communications	163,075.00	153,733.31	9,341.69
TOTAL INTERNAL SERVICES	2,199,594.00	1,687,186.35	512,407.65
TOTAL OPERATING EXPENSES	25,003,813.00	20,061,315.19	4,942,497.81

**COUNTY OF OAKLAND
PARKS AND RECREATION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
OPERATING INCOME (LOSS)	(16,514,300.00)	(12,036,238.22)	4,478,061.78
NON-OPERATING REVENUE (EXPENSES):			
Property taxes	12,586,000.00	12,696,435.49	110,435.49
Contributions operating	16,500.00	31,579.47	15,079.47
Capital contributions	0.00	1,506,000.00	1,506,000.00
Income from investments	275,000.00	361,967.33	86,967.33
Gain on exchange of assets	1,000.00	4,292.56	3,292.56
TOTAL NON-OPERATING REVENUES (EXPENSES)	12,878,500.00	14,600,274.85	1,721,774.85
Transfers in	0.00	141.87	141.87
CHANGE IN NET ASSETS	\$ (3,635,800.00)	2,564,178.50	\$ 6,199,978.50
TOTAL NET ASSETS, OCTOBER 1, 2010		95,624,784.32	
TOTAL NET ASSETS, SEPTEMBER 30, 2011		\$ 98,188,962.82	